


## City of Alexandria, Virginia

## MEMORANDUM

DATE: OCTOBER 3, 2001

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER 

SUBJECT: CONSIDERATION OF A REAPPROPRIATION ORDINANCE TO AMEND  
FISCAL YEAR 2002 APPROPRIATION

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**ISSUE:** Consideration of a Reappropriation Ordinance to amend Fiscal Year 2002 Appropriation.

**RECOMMENDATION:** That City Council: (1) pass this proposed ordinance (Attachment I) on first reading and schedule it for public hearing, second reading, and final passage on Saturday, October 13, 2001; and (2) accept the monetary and non-monetary gifts and donations to the City described in the Report on Monetary and Non-Monetary Gifts and Donations (Attachment III).

**DISCUSSION:** Each year City staff submits a Reappropriation Ordinance to City Council to reappropriate monies authorized and obligated in the prior fiscal year but not expended as of June 30. By City Charter, all appropriations lapse at the end of the fiscal year. When budgeted equipment is ordered prior to the end of the previous fiscal year, but not delivered until the next fiscal year, monies need to be reappropriated to cover the expenditures paid in the current fiscal year. This ordinance also includes the appropriation of grants, donations, and other resources received in the current fiscal year. Staff recommends that the Fiscal Year 2002 Appropriation be amended to accomplish the following purposes:

- Section 1. The reappropriation of monies to pay for commitments, in the form of encumbrances, established prior to June 30, 2001, but not paid by that date. Encumbrances totaling \$5,280,330 include \$3,729,754 of General Fund obligations for purchase orders authorized and issued but not paid by year end; \$1,409,622 of Equipment Replacement Reserve Fund obligations (primarily for vehicles and equipment ordered in FY 2001 but not delivered until FY 2002); and \$140,954 of Alexandria Transit Company obligations.
- Section 2. The reappropriation of grant revenues authorized in Fiscal Year 2001 or earlier, but not expended or encumbered as of June 30, 2001. Of the \$13,608,257 previously appropriated \$9,314,060 is associated with Housing and includes \$2,571,725 in federal grant monies (Community Development Block Grant and HOME Investment Partnerships Program), \$6,457,721 in Housing Trust Fund monies, and \$284,614 in non-federal program income. \$2,129,205 is associated with Human Services for Youth, Aging and Social Services programs; \$917,589 is associated with the ACCESS, HUD and other grants in Mental Health, Mental Retardation and Substance Abuse; and \$588,135 is associated with Transportation

Environmental Services, primarily in Federal funds, to finance various capital projects.

- Section 3. The appropriation of grant revenues accepted or adjusted in FY 2002, but not yet appropriated. A listing of grants is included as (Attachment II) and totals \$1,029,419.
- Section 4. The reappropriation of balances remaining as of June 30, 2001, in donation accounts or activities. Of the \$1,712,226 reappropriated, \$665,829 is associated with the seized asset programs for the Police Department and the Commonwealth Attorney's Office; \$233,389 is from the Department of Human Services primarily for Aging and Youth programs; \$220,159 is associated with Historic Alexandria donations including Gadsby's Tavern, the 250<sup>th</sup> Anniversary, Fort Ward, the Black History Resource Center and the Lyceum; \$90,275 is associated with the Recreation Department primarily for the living landscape and King Street Gardens projects. The City is obligated to use these monies for the specific purposes for which they were donated.
- Section 5. The appropriation of \$16,431 of General Fund balance. This appropriation includes; \$12,474 of revenues earned in excess of budget estimates for Historic Alexandria; and \$3,957 of revenues from the sale of publications by the City Clerk and Clerk of Council.
- Section 6. The appropriation of \$18,634 of intergovernmental revenue to the Library. This adjustment represents additional state grant funding to the library.
- Section 7. The appropriation of \$600,000 of Equipment Replacement retained earnings for vehicle purchases originally approved and appropriated in FY 2001 but not expended, and not yet appropriated in FY 2002 for Transportation and Environmental Services.
- Section 8. The appropriation of \$890,895 of General Fund balance for the continuation or the completion of projects authorized in FY 2001 but not yet completed. This appropriation includes \$10,000 for the planned Eisenhower Partnership sign program; \$10,970 for the Marketing Fund to replace funds allocated in FY 2001 but paid in FY 2002; \$60,000 to continue the Teen Pregnancy Prevention Program; \$60,000 for planned renovations in the Citizen Assistance Office; \$10,700 for Planning and Zoning for the Upper Potomac West Redevelopment Program; \$530,000 for Transportation and Environmental Services, which includes \$400,000 to develop the City's Comprehensive Transportation Policy and Program and \$130,000 for cameras to monitor traffic; \$106,000 for Police Department off-site lease costs; \$72,225 in required Home grant match for the Office of Housing; and \$31,000 to Human Services for a one-time grant to ARHA to ensure continuation of services to elderly residents, pending a decision by HUD on the ROSS grant.
- Section 9. The appropriation of \$813,730 in additional bond interest earnings offset by \$813,730 in expenditures for debt service costs resulting from the acceleration by \$24 million of the City's bond issuance through the July 2001 bond issuance.

- Section 9. The appropriation of \$813,730 in additional bond interest earnings offset by \$813,730 in expenditures for debt service costs resulting from the acceleration by \$24 million of the City's bond issuance through the July 2001 bond issuance.
- Section 10. The appropriation of \$409,000 of donations, developer contributions and transfers of funds. The City received donations and letter-of-credit authority in the amount of \$250,000 for the Versace project, Transportation and Environment Services received revenues in the amount of \$50,000 from Mirant Mid-Atlantic to assist in safety improvements to the rail crossing at Slaters Lane and Potomac Greens Drive, and the General Fund transferred \$109,000 in FY 2001 from the Library budget for the Burke Library capital project, which now needs to be appropriated.

**FISCAL IMPACT:** The ten sections of the ordinance appropriate a total of \$24,378,922 as follows:

Section 1.	Reappropriation of monies encumbered as of June 30, 2001.	\$5,280,330
Section 2.	Reappropriation of expenditures to be funded by grant revenues.	13,608,257
Section 3.	Appropriation of grant revenues authorized and adjusted by not appropriated in Fiscal Year 2001.	1,029,419
Section 4.	Reappropriation of residual balances in accounts to be funded for donations and activities.	1,712,226
Section 5.	Appropriation of General Fund Balance for unbudgeted expenditures.	16,431
Section 6.	Appropriation of Intergovernmental Revenue to the Library.	18,634
Section 7.	Appropriation of Equipment Replacement Retained Earnings to finance expenses for Transportation and Environmental services.	600,000
Section 8.	Appropriation of General Fund Balance.	890,895
Section 9.	Appropriation of use of money and property revenue to fund debt service costs for Non Departmental.	813,730
Section 10.	Appropriation of donations, developer contributions and transfer in.	409,000

**ATTACHMENTS:**

- I. Ordinance to Amend Fiscal Year 2002 Operating Budget
- II. Listing of Fiscal Year 2002 Grant Adjustments
- III. Report of Monetary and Non-Monetary Gifts and Donations

**STAFF:**

Mark Jinks, Assistant City Manager

D. A. Neckel, Director of Finance

Laura Triggs, Deputy Director of Finance/Comptroller

Carol Moore, Acting Deputy Director/OMB

Introduction and first reading:	10/09/01
Public hearing:	10/13/01
Second reading and enactment:	10/13/01

### 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 thirteenth day of June 2002.

#### Summary

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

#### Sponsor

Daniel A. Neckel, Director of Finance

#### Staff

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

#### Authority

§ 3.04(g), Alexandria City Charter

#### Estimated Costs of Implementation

None

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

None

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 thirteenth 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 amounts required to defray the expenditures and liabilities of the city for which commitments were established in the form of encumbrances or otherwise on or before June 30, 2001, but which are payable in fiscal year 2002, and for which amounts were appropriated but not expended in fiscal year 2001, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2002, as follows:

**GENERAL FUND**

Office on Women	\$ 4,541
Citizen Assistance	85,738
Management and Budget	12,188
18 <sup>th</sup> Circuit Court	2,222
Clerk of Courts	142,612
18 <sup>th</sup> General District Court	4,474
Juvenile and Domestic Relations District Court	10,045
Sheriff	36,809
Information and Technology Services	752,972
Finance	457,290
City Clerk and Clerk of Council	2,200
Personnel	33,570
City Manager	25,000
Planning and Zoning	276,111
City Attorney	700
Registrar of Voters	17,439
General Services	126,602
Transportation and Environmental Services	657,228
Fire	16,443
Police	362,586
Health	12,286

Human Services	\$ 191,060
Human Services Contributions	350
Office of Historic Alexandria	59,910
Recreation and Cultural Activities	55,197
Non-Departmental	<u>384,181</u>
Total General Fund	<u>\$ 3,729,754</u>

#### **EQUIPMENT REPLACEMENT RESERVE FUND**

Sheriff	\$ 4,360
Court Services Unit	17,605
Transportation and Environmental Services	159,022
Fire	985,511
Police	1,300
Recreation and Cultural Activities	<u>241,824</u>
Total Equipment Replacement Reserve Fund	<u>\$ 1,409,622</u>

#### **COMPONENT UNIT**

Alexandria Transit Company	\$ <u>140,954</u>
Total Component Unit	<u>\$ 140,954</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 for fiscal year 2002, the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2001, but which were not expended by such date, 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:**

Office on Women	\$ 107,338
Commonwealth's Attorney	239,508
Clerk of the Court	40,324
Human Rights	84,519
Transportation and Environmental Services	588,135
Fire	69,907
Police	37,277
Housing	9,314,060

Mental Health/Mental Retardation/Substance Abuse	\$ 917,589
Human Services	2,129,205
Office of Historic Alexandria	56,221
Recreation	24,174
Total Appropriation	<u>\$13,608,257</u>

### **SPECIAL REVENUE FUND**

#### **APPROPRIATION:**

Office on Women	\$ 107,338
Commonwealth's Attorney	239,508
Clerk of the Court	40,324
Human Rights	84,519
Transportation and Environmental Services	588,135
Fire	69,907
Police	37,277
Housing	9,314,060
Mental Health/Mental Retardation/Substance Abuse	917,589
Human Service	2,129,205
Office of Historic Alexandria	56,221
Recreation	24,174
Total Estimated Revenue	<u>\$13,608,257</u>

**Section 3.** That the Council of the City of Alexandria, Virginia, does hereby make provision and appropriate to the Special Revenue 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 external grant awards for which the proceeds 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:**

Office on Women	\$ ( 7,902)
Commonwealth's Attorney	(54,356)
Court Service Unit	(816)
Sheriff	26,008
Transportation and Environmental Services	12,500
Police	157,135
Housing	77,586



Mental Health/Mental Retardation/Substance Abuse	\$ 313,551
Health	(129,656)
Human Services	583,594
Office of Historic Alexandria	51,775
Total Estimated Revenue	<u>\$ 1,029,419</u>

#### **SPECIAL REVENUE FUND**

##### **APPROPRIATION:**

Office on Women	\$ (7,902)
Commonwealth's Attorney	(54,356)
Court Service Unit	(816)
Sheriff	26,008
Transportation and Environmental Services	12,500
Police	157,135
Housing	77,586
Mental Health/Mental Retardation/Substance Abuse	313,551
Health	(129,656)
Human Services	583,594
Office of Historic Alexandria	51,775
Total Estimated Revenue	<u>\$ 1,029,419</u>

**Section 4.** That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter state that is required to defray certain expenditures and liabilities of the city in fiscal year 2002, the source of such amount being the residual balances accumulated as of June 30, 2001, in accounts for donations and activities, 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:**

Office on Women	\$ 57,289
Citizen Assistance	20,101
Commonwealth's Attorney	30,133
Sheriff	84,079
Clerk of the Court	67,776
Court Service Unit	32,468
Finance	24,210
Personnel	99,432

Transportation and Environmental Services	\$ 47,128
Fire	2,200
Police	635,696
Mental Health/Mental Retardation/Substance Abuse	17,606
Health	47,839
Human Services	233,389
Office of Historic Alexandria	220,159
Recreation	90,275
Alexandria Library Donations	<u>2,446</u>
Total Estimated Revenue	<u>\$ 1,712,226</u>

### **SPECIAL REVENUE FUND**

#### **APPROPRIATION:**

Office on Women	\$ 57,289
Citizen Assistance	20,101
Commonwealth's Attorney	30,133
Sheriff	84,079
Clerk of Courts	67,776
Court Service Unit	32,468
Finance	24,210
Personnel	99,432
Transportation and Environmental Services	47,128
Fire	2,200
Police	635,696
Mental Health/Mental Retardation/Substance Abuse	17,606
Health	47,839
Human Services	233,389
Office of Historic Alexandria	220,159
Recreation	90,275
Alexandria Library Donations	<u>2,446</u>
Total Appropriation	<u>\$ 1,712,226</u>

**Section 5.** That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the General Fund the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2002, the source of such amount being undesignated General Fund Balance, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

## **GENERAL FUND**

### **ESTIMATED REVENUE:**

Undesignated General Fund Balance	\$ 16,431
Total Estimated Revenue	<u>\$ 16,431</u>

### **APPROPRIATION:**

City Clerk and Clerk of Council	\$ 3,957
Office of Historic Alexandria	<u>12,474</u>
Total Appropriation	<u>\$ 16,431</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 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 Revenues	\$ 18,634
Total Estimated Revenues	<u>\$ 18,634</u>

### **APPROPRIATION:**

Component Unit Library	\$ 18,634
Total Appropriation	<u>\$ 18,634</u>

**Section 7.** 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 is required to defray certain expenditures and liabilities of the city for fiscal year 2002, the source of such amount being Equipment Replacement Fund 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**

### **ESTIMATED REVENUE:**

Retained Earnings-Equipment Replacement Fund	\$ 600,000
Total Estimated Revenue	<u>\$ 600,000</u>

**APPROPRIATION:**

Transportation and Environmental Services	\$ 600,000
Total Appropriation	<u>\$ 600,000</u>

**Section 8.** 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 is required to defray certain expenditures and liabilities of the city for fiscal year 2002, the source of such amount being Designated General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Designated General Fund Balance	\$ 890,895
Total Estimated Revenue	<u>\$ 890,895</u>

**APPROPRIATION:**

Citizens Assistance	\$ 60,000
Planning and Zoning	10,700
Transportation and Environmental Services	530,000
Police	106,000
Office of Housing	72,225
Human Services	31,000
Non-Departmental	<u>80,970</u>
Total Appropriation	<u>\$ 890,895</u>

**Section 9.** 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 of fiscal year 2002, the source of such amount being Use of Money and Property, and further, that the council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

**GENERAL FUND**

**ESTIMATED REVENUE:**

Use of Money & Property	\$ 813,730
Total Estimated Revenue	<u>\$ 813,730</u>

**APPROPRIATION:**

Non Departmental	\$ 813,730
Total Appropriation	<u>\$ 813,730</u>

**Section 10.** 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 of fiscal year 2002, the source of such amount being Use of Money and Property, and further, that the council does hereby allot the amount so appropriated for fiscal year 2002 as follows:

**CAPITAL PROJECTS FUND**

**ESTIMATED REVENUE:**

Donations	\$ 250,000
Developers Contribution	50,000
Transfer in From General Fund	<u>109,000</u>
Total Estimated Revenue	<u>\$ 409,000</u>

**APPROPRIATION:**

Capital Projects	\$ 409,000
Total Appropriation	<u>\$ 409,000</u>

**Section 11.** That this ordinance shall be effective on the time and upon the date of its enactment.

KERRY J. DONLEY  
Mayor

Introduction: 10/9/01  
First Reading: 10/9/01  
Publication:  
Public Hearing:  
Second Reading:  
Final Passage:

Supplemental Appropriations Ordinance  
Listing of Fiscal Year 2002 City of Alexandria Grant Adjustments  
October, 2001

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
Domestic Violence Prevention Program	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$1,671
Rape Victim Companion Program	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$9,573)
<u>COMMONWEALTH'S ATTORNEY</u>			
Victim Witness Assistance Program	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column. The reduction in grant funding in FY 2002 will be absorbed within the approved budget for the Office of the Commonwealth's Attorney, and service levels will not be impacted due to this reduction.	(\$56,539)
V-Stop Domestic Violence Intervention	VA Department of Criminal Justice Services	Actual award more than original budget estimate by the amount shown in the next column.	\$1,283
Kid's Court School Project	Alexandria Bar Association Foundation	This grant was approved by City Council on March 13, 2001, item number 14.	\$900
<u>OFFICE OF THE SHERIFF</u>			
Comprehensive Community Corrections Act	VA Department of Criminal Justice Services	Actual award more than original budget estimate by the amount shown in the next column.	\$26,008
<u>COURT SERVICES UNIT</u>			
Juvenile Accountability Incentive Block Grant (JAIBG)	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column.	(\$816)

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>TRANSPORTATION &amp; ENVIRONMENTAL SERVICES</u>			
Alexandria Transit Marketing Survey	VA Department of Rail and Public Transportation	Actual award amount more than original budget estimate by the amount shown in the next column.	\$12,500
<u>POLICE</u>			
Local Law Enforcement Block Grant	US Department of Justice	This grant was approved by City Council on September 15, 2001, item number 16.	\$145,135
Advanced Generation Interoperability for Law Enforcement (AGILE)	National Institute of Justice	Actual award amount more than original budget estimate by the amount shown in the next column.	\$12,000
<u>HOUSING</u>			
Blighting Influences Acquisition	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$12,201
Blighting Influences Administration	Program income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$154
Homeownership Assistance	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$163
Business Assistance Loan Program	Program Income	Actual program income received less than original budget estimate by the amount shown in the next column.	(\$379)
Home Rehabilitation 0% Loan	Program Income	Actual program income received more than original budget estimate by the amount shown in the next column.	\$65,497

Supplemental Appropriations Ordinance  
Listing of Fiscal Year 2002 City of Alexandria Grant Adjustments  
October, 2001

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Applications for Federal Programs/Public Information	Program Income	Actual program income received less than original budget estimate by the amount shown in the next column.	(\$50)
<u>MH/MR/SA</u>			
Mental Retardation	Various Agency Sources	Reflects extension of existing categorical grant.	\$62,390
Substance Abuse	Various Agency Sources	Reflects extension of existing categorical grant.	\$134,759
Mental Health	Various Agency Sources	Reflects extension of existing categorical grant.	\$116,402
<u>HEALTH</u>			
SAMHSA/Alexandria Latin Youth Enrichment Program	US Department of Health & Human Services	Actual award more than original budget estimate by the amount shown in the next column.	\$85,000
Arlandria Clinic	Arlandria Neighborhood Health Services, Inc. (ANHSI)	FY 2002 budget erroneously included grant funds which have previously expired and which have been replaced by other sources (such as General Fund monies).	(\$214,656)
<u>HUMAN SERVICES</u>			
Child Care Quality Initiative	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$50,000
Safe and Stable Families	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$68,736
Disability Services Board Administrative Fund	VA Department of Rehabilitative Services	Annual installment. Grant originally approved by Council on November 23, 1999.	\$7,750
TANF - Emergency Assistance	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$11,250



<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
TANF - Home Intervention Program	VA Department of Housing and Community Development	Actual award more than original budget estimate by the amount shown in the next column.	\$58,500
Delinquency Prevention and Youth Development Act Grant	VA Department of Juvenile Justice	Actual award more than original budget estimate by the amount shown in the next column.	\$10,079
Headstart	US Department of Health & Human Services	Actual award more than original budget estimate by the amount shown in the next column due to increased caseloads.	\$326,430
CSBG Basic	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$15,540
Federal Shelter Grant	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$6,917
Shelter Support Grant	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$27,622
Home Delivered Meals	VA Department of Aging	Actual award more than original budget estimate by the amount shown in the next column.	\$2,025
Older Worker Program	VA Department of Aging	Actual award less than original budget estimate by the amount shown in the next column.	(\$8,521)
Rehabilitative Services Incentive Fund	VA Department of Rehabilitative Services	Actual award more than original budget estimate by the amount shown in the next column.	\$2,006
Food Stamp Employment Program	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$5,260

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HISTORIC</u> <u>ALEXANDRIA</u>			
Museum Assessment Program	Institute of Museum and Library Services	Actual award more than original budget estimate by the amount shown in the next column.	\$1,775
Lloyd House Renovations	VA State Department of Historic Resources	This grant was approved by City Council on April 10, 2001, item number 14.	\$50,000
TOTAL GRANT ADJUSTMENTS			<u>\$1,029,419</u>

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date (FY 2001 and FY 2002) but not previously reported to City Council. It should be noted for the Versace project some donors names appear more than once. This reflects in some instances one person serving as the conduit for cash donations from numerous donors.

**MONETARY DONATIONS**

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FINANCE DEPARTMENT</u>			
Captain Rocky Versace Vietnam Veterans Plaza	The Honorable David G. Speck	Donation	\$5,000
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. David Cotts	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Cushman	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. John Gurr	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Faber	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Herbert Sparrow	Donation	\$48
Captain Rocky Versace Vietnam Veterans Plaza	Lt. Col. & Mrs. Mark Brennan, Jr. (RET)	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. James Heldman, DBA California Bus. Conn., Inc.	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Col & Mrs. Robert Norogratz (RET)	Donation	\$100

Supplemental Appropriations Ordinance  
Report for Fiscal Year 2002 City of Alexandria Donated Items  
October, 2001

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Richard Hotchkiss, NC	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Walter Wosicki	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Robert Holman, Jr.	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. William Breen	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Townsend A. VanFleet, TTEE	Donation	\$250
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Ronald Adams, Jr.	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Robert Thomas	Donation	\$30
Captain Rocky Versace Vietnam Veterans Plaza	Col. Paul Walters, USA RET	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. William Schwartz	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	General W. A. Knowlton	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Hubard	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Sherman Flanders	Donation	\$5

Supplemental Appropriations Ordinance  
Report for Fiscal Year 2002 City of Alexandria Donated Items  
October, 2001

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Lt. Gen. & Mrs. John Dubia	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. George Mayo, Jr.	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	General & Mrs. Volney Warner	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Philip Clark	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Richard Rothblum	Donation	\$30
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Henry Hatch	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Gary Vogler	Donation	\$30
Captain Rocky Versace Vietnam Veterans Plaza	Col. Thomas A. Austin, III (RET)	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Paul Malone, III	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Walter Frankland, Jr.	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Alexandria Toyota	Donation	\$1,000
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Ethel Sherrard	Donation	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. David Symanski	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Jack Bohman (and Ivy)	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Paul Sper	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Col. & Mrs. Dennis Duggan	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Anthony Pokorny	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Vincent Olds	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	P.M.R. Associates United	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Paul Pertelli	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Stephen Versace, Ph.D.	Donation	\$1,000
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Robert Weekley	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Ashton Lawrence	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Joseph Sites	Donation	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. George McGrath	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Douglas Macherey	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Ronald Hudson	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Col. C. Powell & JoAnne Hutton	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Robert DeMont	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Frederick Trickett	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Steven Medaglia	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Ginny Torchia	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. James DeMent	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. David Sacha	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Mary Dougovito	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Bernard Fagelson (Fagelson, Schonberger, et al)	Donation	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Eberhard	Donation	\$250
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Greg Dougovito	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Richard Walker, Jr.	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Pete Dawkins (Dawkins Family Foundation)	Donation	\$1,000
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. George Berger	Donation	\$1,000
Captain Rocky Versace Vietnam Veterans Plaza	Mr. John Stokes III	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	LTC John Schaffer (RET)	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	John S. & Norwood Grinalds (The Citadel)	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Avery Jahn	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. James Hahn	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	J. Christopher Durr, DDS, PC	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Angela Bostwick	Donation	\$10



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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	MajGen Darrie Richards	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	MajGen & Mrs. George Rebh	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Christian Shore	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Roger Mody	Donation	\$750
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Willaim Turpin, IV	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Stephen Klein	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. William Adams	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Edward Markham	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Col & Mrs. Don Summers	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Robert Steele	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. William Degraf (West Point Society of DC)	Donation	\$1,000
Captain Rocky Versace Vietnam Veterans Plaza	Father Charles Davis	Donation	\$50

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Charles Johnson	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Col & Dr. Begines	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Harry Kramp, Jr.	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Brown, Dakes & Wannall, PC	Donation	\$200
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Harold Sarbacher	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Walter Parks	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Dr. & Mrs. Robert Wolff	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Richard Murphy	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Robert Tredway Ms. Doris Martin	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Ann Russell	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Col Thomas Ware	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Glenn Matsumoto	Donation	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	LTC & Mrs. Charles F. Coates, Jr.	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Roy O'Connor	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	General & Mrs. Richard Beyea, Jr.	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Francis Versace	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Kenneth Steadman	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Patricia Setze	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mr. John Crystal Phillips	Donation	\$30
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Arthur Griffin, Treasurer (USMA Class of 1959)	Donation	\$1,000
Captain Rocky Versace Vietnam Veterans Plaza	Mr. William Henry (Universal Systems, Inc.)	Donation	\$30
Captain Rocky Versace Vietnam Veterans Plaza	Mr. James Fairbairn	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Russell Boyle	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. James Morgan	Donation	\$25

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Sherwin Steinberg	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Matthew McGuire	Donation	\$40
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Mark Lowrey	Donation	\$1,000
Captain Rocky Versace Vietnam Veterans Plaza	W. G. Skelton, Jr.	Donation	\$250
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Thomas Claffey	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Versace	Donation	\$200
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Leonard McCormack	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. G. Thomas Caprio	Donation	\$5
Captain Rocky Versace Vietnam Veterans Plaza	Hume Springs Citizens Association	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Alan Phillips	Donation	\$500
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Edmund Mays	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Col & Mrs. Angelo Perri	Donation	\$15

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Richard Prince	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Jack Neuberger	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Col Paul Walters, Treasurer (1933 West Point Society)	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. William Benagh	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Robert McDonald	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Stanley Bacon, Jr.	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. John Daler	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Frederick Alderson	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Frank Guenther	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Townsend A. Van Fleet	Donation	\$750
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Victor Gongola	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Jerome Lewis	Donation	\$150

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. John Farrell (USMA 1959)	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Thomas Schott	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Albert Lidy	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Maxine P. & Hanford L. Cummings	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. V. William Barta	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Kevin O'Neill	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Harris Corporation	Donation	\$200
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Stephen Israel	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Robert Cairns	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Col & Mrs. F. R. Stevens, Jr.	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Mike Faber	Donation	\$707
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Donald Giles	Donation	\$10

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Mark Raab	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. James Rodgers	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. James Cottrell	Donation	\$150
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Brian Palazzolo	Donation	\$40
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John McCarthy, III	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Cecil Powell Barbara Rosen	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Col & Mrs. Thomas Nelson	Donation	\$30
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Michael Gergans	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Glenn Lazarus	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	LtCol Barry Bannister, USA RET	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Welene Goller	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Richard Bulova	Donation	\$20

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Col & Mrs. Edward J. Taylor, Jr.	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Robert Van Orden	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Bobby Lee Wingate, Jr.	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Magnum O'Donnell	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Strober Haddonfield Group	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Thomas Baird	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Ronald Grffith, Exec. VP MPRI	Donation	\$1,000
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Stephen Werbel	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Diana Chapel	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Edmund Sieminski	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Christopher Van de Kieff	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Don Gilbertson	Donation	\$50



<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Col & Mrs. Handford Cummings	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Michael Faber	Donation	\$85
Captain Rocky Versace Vietnam Veterans Plaza	Fast Eddies, Inc. (Ms. Deborah Finnegan)	Donation	\$300
Captain Rocky Versace Vietnam Veterans Plaza	LTC Henry Drozd	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mr. David Osgood	Donation	\$15
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. George Kralovec	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Hammond	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Robert Shapiro	Donation	\$250
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Thomas Rabout (United Defense LP Work Hqs.)	Donation	\$5,000
Captain Rocky Versace Vietnam Veterans Plaza	The Rev. & Mrs. William Miles	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	LTC & Mrs. Carl Smith	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Arthur Schwartz	Donation	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Moretti, Jr.	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Col & Mrs. George I. Connolly, Jr.	Donation	\$200
Captain Rocky Versace Vietnam Veterans Plaza	Betty S. Baker & Katherine B. Murphy	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Henry B. Richmond, III	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Haywood B. Hyman, Jr.	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Fredia Bard	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Joan Morbitzer	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Stocum	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Loretta Ferrery	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Jeffrey Starke	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Maureen Charneco	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Douglas Holt	Donation	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. McGuire Boyd	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Woodwright Construction (Mr. Jeffrey Starke)	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. John Glenn	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Pollock	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	MARJAC Farms, Inc.	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Shannon Pritchard	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. William Bullock	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Edward D. Tayloe, II	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Robert Dominick	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Donald Onyun	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Loading Dock Equipment Co., Inc.	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Robert Buhrkuhl	Donation	\$15

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Michael Faber	Donation	\$57
Captain Rocky Versace Vietnam Veterans Plaza	Capt & Mrs. J. L. MacMichael	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Richard Shullaw	Donation	\$40
Captain Rocky Versace Vietnam Veterans Plaza	Mr. William Boyle	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Anne Stanley	Donation	\$150
Captain Rocky Versace Vietnam Veterans Plaza	Risk Management Center, Inc.	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. James Gilfone	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Mary Hudnall	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Thomas Scribner	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Mr. George Glenn	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Robert Chavousite	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Francis Arena	Donation	\$100

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. George Duke	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Anne Ajemian	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Love	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Terry Bennett	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Clara Earp	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mrs. Louis Cocker, Jr.	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. George Bearer	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. David Lutz	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Thomas G. Schroeder, Sr.	Donation	\$15
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Thomas Garrett	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Kenneth Willard	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Michael Pacella	Donation	\$20

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. James Carpenter	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Joseph Adams	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Paul Quel	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Robert Layne	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. George S. Lowry, Jr.	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Beall, Jr.	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. Robert Stevick	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Stephen W. Kling III	Donation	\$10
Captain Rocky Versace Vietnam Veterans Plaza	Mrs. Joan Crowder	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. James Watson	Donation	\$25
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. George Heffernan	Donation	\$20
Captain Rocky Versace Vietnam Veterans Plaza	Mr. Roy Evans	Donation	\$50

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Diane Ferguson & R. Patrick Murphy	Donation	\$100
Captain Rocky Versace Vietnam Veterans Plaza	Mr. & Mrs. John Brannis	Donation	\$15
Captain Rocky Versace Vietnam Veterans Plaza	Mr. David Dempsey	Donation	\$50
Captain Rocky Versace Vietnam Veterans Plaza	Ms. Natalie Heffman	Donation	\$50
<u>HUMAN SERVICES</u>			
Social Services	Comcast	Special Children's Fund	\$500
Social Services	Ann Corson	Special Children's Fund	\$50
Social Services	JoAnn Barnard	Special Children's Fund	\$50
Social Services	Mary Neale Garrett	Special Children's Fund	\$50
Social Services	Arlene M. Moore	Special Children's Fund	\$50
Social Services	The First Baptist Church	Special Children's Fund	\$500
Social Services	Alexandria Toyota	Special Children's Fund	\$200
Social Services	Councilman David G. Speck	Special Children's Fund	\$500
Social Services	Presbyterian Women	Special Children's Fund	\$500
Social Services	The Mark Winkler Company	Special Children's Fund	\$250
Social Services	Nancy Dunning	Special Children's Fund	\$100

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Mary Lynne Brown	Special Children's Fund	\$50
Social Services	Lois Van Valkenburgh	Special Children's Fund	\$50
Social Services	Amoret Bunn	Special Children's Fund	\$25
Social Services	Kimberly Koch	Special Children's Fund	\$25
Social Services	Phillip Bradbury	Special Children's Fund	\$50
Social Services	Susan & Dan Geller	Special Children's Fund	\$50
Social Services	Nancy Turner	Special Children's Fund	\$50
Social Services	Alexandria-Washington Lodge #22 (Masons)	Special Children's Fund	\$500
Social Services	Immanuel Church on the Hill	Special Children's Fund	\$1,220
Social Services	ALIVE!	Special Children's Fund	\$75
Economic Opportunities	Hazel Brown	Virginia Cares	\$25
Economic Opportunities	Helen Stared	Project Discovery	\$500
Economic Opportunities	Northern Va. Urban League	Project Discovery	\$100
Economic Opportunities	Anonymous	Project Discovery	\$173
Economic Opportunities	Don Ayers	Project Discovery	\$25
Economic Opportunities	The Honorable Brian Moran	Project Discovery	\$100
Economic Opportunities	The Honorable V. Rodger Digilio	Project Discovery	\$50



<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	The Honorable Marian Van Landingham	Project Discovery	\$100
Economic Opportunities	The Honorable Mark Eaton	Project Discovery	\$100
Economic Opportunities	Va. American Water Company	Project Discovery	\$100
Economic Opportunities	The Honorable Patricia Ticer	Project Discovery	\$100
Economic Opportunities	Ritz Camera Center, Inc.	Project Discovery	\$50
Economic Opportunities	Deborah Brittain	Project Discovery	\$500
Economic Opportunities	Elois Hatch	Project Discovery	\$25
Economic Opportunities	Patricia Broussard	Project Discovery	\$150
Aging and Adult Services	Patricia Anne Jordan	Office on Aging	\$54
Aging and Adult Services	The Campagna Center/Grandfather Group	Office on Aging	\$140
Aging and Adult Services	Alexandria-Washington Lodge #22 (Masons)	Office on Aging	\$500
Aging and Adult Services	Alexandria Redevelopment and Housing Authority	Office of Aging	\$542
Aging and Adult Services	Eula Payne	Adult Day Health Care	\$20
Aging and Adult Services	Patricia Yingling	Adult Day Health Care	\$30
Aging and Adult Services	Viola Miller	Adult Day Health Care	\$25

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Aging and Adult Services	James & Ruth Osborn	Adult Day Health Care	\$50
Aging and Adult Services	Ruth Osborn	Adult Day Health Care	\$50
Aging and Adult Services	St. Martin DePorres Senior Center	Congregate Meals	\$2,383
Aging and Adult Services	Alexandria Redevelopment and Housing Authority	Congregate Meals	\$315
Aging and Adult Services	Dominion Resources Services, Inc.	Successful Aging Donations	\$438
Community Programs	William Dwyer, Jr.	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Nancy Jenkins	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	John Collins	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Anthony Delura	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Marie Infante	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Robert Hildebrandt	Alexandria Commission on Persons with Disabilities	\$200
Community Programs	George Lynch	Alexandria Commission on Persons with Disabilities	\$100

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	The Honorable Mark Eaton	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Anonymous	Alexandria Commission on Persons with Disabilities	\$200
Community Programs	Abbie Moore	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Anna Truslow	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Danny Bessey	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Betty Alfred	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Pamela Hill	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Maura Rozelle	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Laura Garufi	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Scott Frey	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Mabel Lyles	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Barbara Gilley	Alexandria Commission on Persons with Disabilities	\$50

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Kitty Ray	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Timothy Ahern	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Richard Reno	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Scott Schwartz	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Mark McMackin	Alexandria Commission on Persons with Disabilities	\$70
Community Programs	Tom Sachs	Alexandria Commission on Persons with Disabilities	\$210
Community Programs	St. Colletta School	Alexandria Commission on Persons with Disabilities	\$250
Community Programs	Annie Lipnick	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Fred Martin	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Catherine Healy-Smith	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Patricia Sugrue	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	The Honorable Marian Van Landingham	Alexandria Commission on Persons with Disabilities	\$50

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	Robert Canter, Jr.	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Richard Dwyer, Jr.	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	J. F. Delfico	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Dorothy M. Gruseck	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Geologistics	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Unique Enterprises	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Pat Wallace	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Kathleen Padian	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Maura Rozelle	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Hollis Wickman	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Riggs Bank	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Diamond Transportation Service, Inc.	Alexandria Commission on Persons with Disabilities	\$250

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	The Honorable William D. Euille	Alexandria Commission on Persons with Disabilities	\$750
Community Programs	Mark R. Horowitz	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	Michael Cooper	Alexandria Commission on Persons with Disabilities	\$40
Community Programs	The Honorable David G. Speck	Alexandria Commission on Persons with Disabilities	\$1,000
Community Programs	Land, Clark, Carroll, Mendelson & Blair	Alexandria Commission on Persons with Disabilities	\$100
Community Programs	Scott Moore	Alexandria Commission on Persons with Disabilities	\$120
Community Programs	Carol Evans	Alexandria Commission on Persons with Disabilities	\$20
Community Programs	Janet Barnett	Alexandria Commission on Persons with Disabilities	\$50
Community Programs	Anonymous	Youth Policy Council	\$882
Community Programs	Mary Ostenso Thomas	Youth Policy Council	\$11
Community Programs	Sharon D. Gaston	Youth Policy Council	\$20
Community Programs	Cheryl A. Tarpeh	Youth Policy Council	\$20
Community Programs	Michael Dawson	Youth Policy Council	\$20
Community Programs	Jacqueline R. Jackson	Youth Policy Council	\$20

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Community Programs	PTA Council of Alexandria	Youth Policy Council	\$50
Community Programs	T.C. Williams High School	Youth Policy Council	\$8
Community Programs	Riggs Bank, N.A.	Summer Jobs for Youth	\$500
Community Programs	Maymoona Khaliq	Home Delivered Meals	\$10
Community Programs	Tay B. Park	Home Delivered Meals	\$8
Community Programs	Inez Orene Counellee	Home Delivered Meals	\$10
Community Programs	Chuong Van Duong	Home Delivered Meals	\$6
Community Programs	Logan Branham	Home Delivered Meals	\$6
Community Programs	Mary Forest	Home Delivered Meals	\$25
Community Programs	Dorothy Swift	Home Delivered Meals	\$5
Community Programs	Louise Brown	Home Delivered Meals	\$50
Community Programs	Pedro Salas	Home Delivered Meals	\$2
Community Programs	Sharifa Ullah	Home Delivered Meals	\$10
Community Programs	Mahera Aziz	Home Delivered Meals	\$10
Community Programs	Doris Williams	Home Delivered Meals	\$25
Community Programs	Dennie O. Figgins	Home Delivered Meals	\$5
Community Programs	Chan Yue Choon	Home Delivered Meals	\$20
Community Programs	Rose Garcia	Home Delivered Meals	\$25

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>FIRE</u>			
Life Safety Program	Janet & Gerald B. Strider	Life Safety Alert System	\$810
Life Safety Program	Nellie M. Bailey, Randy R. Bailey, Sonia F. Wentzel	Life Safety Alert System	\$810
Emergency Medical Services	Robert B. Baber	Donation for EMS	\$50
Emergency Medical Services	Jeannette Langelier	Donation for EMS	\$100
Emergency Medical Services	Lea Fowlie	Donation for EMS	\$50
Emergency Medical Services	Noble Smith, Jr.	Donation for EMS	\$50
Emergency Medical Services	Stella Tsourounis	Donation for EMS	\$100
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations box	\$309
Archaeology	Friends of the Jefferson Patterson Park and Museum	Honoraria	\$200
Lyceum	Anonymous	Donations Box	\$415
Lyceum	Jeanne Plitt	Donation	\$100
Friendship Fire House	Anonymous	Donations Box	\$100
Ft. Ward Museum	Anonymous	Donations Box	\$518
Ft. Ward Museum	Friends of Fort Ward	Donation	\$4,190
Ft. Ward Museum	Wanda S. Dowell	Donation	\$125



<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Anonymous	Donations box	\$76
Gadsby's Tavern	Leslie Ariail	Donation	\$50
Gadsby's Tavern	Bill and Colleen Woodward	Donation	\$100
Gadsby's Tavern	Prudence Adamson	Donation	\$25
Gadsby's Tavern	Bruce Neilson	Donation	\$25
Gadsby's Tavern	Milton Mitler	Donation	\$50
Gadsby's Tavern	Jessica Tava	Donation	\$10
Gadsby's Tavern	John Acton	Donation	\$100
Gadsby's Tavern	George Haas	Donation	\$50
Gadsby's Tavern	Kathleen Fitzgerald	Donation	\$50
Gadsby's Tavern	Unalane Foundation	Donation	\$100
Gadsby's Tavern	Ruby Williams	Donation	\$25
Gadsby's Tavern	William Deary	Donation	\$100
Gadsby's Tavern	Oscar Fitzgerald	Donation	\$100
Gadsby's Tavern	Carl Nold	Donation	\$50
Gadsby's Tavern	David Wormser	Donation	\$250
Gadsby's Tavern	David Ringberg	Donation	\$50
Gadsby's Tavern	Frances Lyon	Donation	\$15
Gadsby's Tavern	Jeremy Harvey	Donation	\$25

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Donna McIntyre	Donation	\$20
Gadsby's Tavern	Melinda Wirth	Donation	\$25
Gadsby's Tavern	Julie Walker	Donation	\$50
Gadsby's Tavern	David Bulova	Donation	\$25
Gadsby's Tavern	Henry Morgan	Donation	\$25
Gadsby's Tavern	Lucinda Buker	Donation	\$25
<u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u>	King Street Metro Enterprise Team (KSMET)	Donation for improvements at Commerce St. Park	\$7,000
	TOTAL		<u>\$69,713</u>

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date in FY 2002.

#### NON-MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
<u>HISTORIC ALEXANDRIA</u>			
Lyceum	250 <sup>th</sup> Anniversary Commission	2 roller skates	Value of item not estimated
Lyceum	David Stasko	Civil defense pamphlets, brochures, booklets and other assorted war related documents	Value of item not estimated
Lyceum	C. J. Reeder	Assorted items found in attic floor cavities at 517 Prince Street	Value of item not estimated

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Lyceum	Brian Pohanka	Group photo Southrons of Vicksburg and Memphis Merchants' Zouaves	Value of item not estimated
Lyceum	Tim Krial	AB&W Transit Company tokens	Value of item not estimated
Lyceum	Barbara Walcott	Books given by Alex Wedderburn & James Caton, Gilpin's map 1944, news clippings 1940/50s	Value of item not estimated
<u>MENTAL HEALTH, MENTAL</u> <u>RETARDATION, SUBSTANCE</u> <u>ABUSE</u>			
MHMRSA Administrative Division	U. S. Customs	Six Personal Computer Systems (233 Mhz - Micron)	Value of items not estimated