

6-14-05

City of Alexandria, Virginia

MEMORANDUM

DATE: JUNE 6, 2005

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: JAMES K. HARTMANN, CITY MANAGER *JK*SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE FOR THE SUPPORT OF
THE CITY GOVERNMENT FOR FY 2005

ISSUE: Consideration of a Supplemental Appropriation Ordinance for the support of the City government for FY 2005.

RECOMMENDATION: That City Council:

- (1) Pass this proposed Ordinance (Attachment 1) on first reading and schedule it for public hearing, second reading, and final passage on June 21, 2005; and
- (2) Receive the report on monetary and non-monetary donations to the City in FY 2005 (Attachment III) and thank the donors for their generosity to City programs.

DISCUSSION: Near the end of each fiscal year a Supplemental Appropriations Ordinance is presented for Council consideration in order to reflect additional grant revenues, donations and other technical appropriation adjustments previously planned but not yet enacted. This Ordinance includes the appropriation of the City and School Board's grants to their respective grant funds; 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 but not paid prior to June 30, 2004; the appropriation of General Fund revenue; the appropriation of Alexandria Transit Company (DASH) Fund Balance; the appropriation of Designated Fund balance for Public Safety overhires; the appropriation of proceeds from the Refunding Bond Issue; and the appropriation of License and Permit revenue. Staff recommends the FY 2005 Appropriations Ordinance be amended to accomplish the following:

- (1) The appropriation of grant revenue accepted or adjusted by the City in FY 2005, for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$1,748,476.

- (2) The appropriation of \$1,798,485 of intergovernmental revenue received by the School Board but not yet appropriated. The School Board reported various grant adjustments totaling a net increase of \$1,798,485. A detailed list of the Schools' grants is provided in Attachment IV.
- (3) The appropriation and transfer of \$7,536,116 from the General Fund Balance to the Capital Projects Fund as previously designated in the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2004, and planned and initially approved for the FY 2005 - 2010 Approved Capital Improvement Program.
- (4) The appropriation of \$720,000 of Equipment Replacement Retained Earnings not yet appropriated for vehicles and other equipment to be purchased in FY 2005.
- (5) The reappropriation of \$809,016 of the School Fund Balance to pay for commitments, in the form of encumbrances, established prior to, but not paid by June 30, 2004.
- (6) The appropriation of \$30,000 of delinquent Personal Property taxes for collections related to the Personal Property Tax Relief Act; and the appropriation of \$40,000 of Developer Contribution Revenue for expenditures related to the Winkler/Seminary/Mark Center traffic study.
- (7) The appropriation of \$1,228,000 from Alexandria Transit Company (DASH) fund balance for the purchase of DASH replacement buses in FY 2005. This use of DASH fund balance retained earnings was planned and initially approved in the FY 2005-2010 Capital Improvement Program.
- (8) The appropriation of \$387,000 of the \$751,000 of General Fund balance previously designated in the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2004. These funds represent the cost of planned overhiring for Fire Department positions affected by turnover and the timing of the start of training in the Fire Department. The need for funds was far less than originally contemplated.
- (9) The appropriation of proceeds from the City's general obligation advance refunding issue that will be used to eventually call in 2010 \$29,805,000 of the City's 2000 general obligation bonds, as well as to pay interest on the bonds until their call date in 2010. These proceeds have been placed in an escrow account and invested. On October 5, 2004, the City sold general obligation refunding bonds at a true interest cost of 3.843 percent. The City's successful refunding issue will save the City approximately \$1,300,000 in debt service over the next fifteen years.
- (10) The appropriation of \$516,603 of license and permit revenues related to Code Enforcement and Transportation and Environmental Services U.S. Patent and Trademark Office and other major construction project reviews.

FISCAL IMPACT: The ten sections of the Ordinance appropriate a total of \$48,501,627 as follows:

| | | |
|------------|--|--------------|
| Section 1 | Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2005. | \$1,748,476 |
| Section 2 | Appropriation of intergovernmental revenue for the School Board approved by Council, but not yet appropriated. | \$1,798,485 |
| Section 3 | Appropriation of previously Designated General Fund Balance to finance various capital projects. | \$7,536,116 |
| Section 4 | Appropriation of Equipment Replacement Retained Earnings to finance expenses for vehicles. | \$720,000 |
| Section 5 | Reappropriation of Schools Fund Balance for commitments made prior to June 30, 2004. | \$809,016 |
| Section 6 | Appropriation of General Fund revenue. | \$70,000 |
| Section 7 | Appropriation of Fund Balance associated with DASH, but not yet appropriated. | \$1,228,000 |
| Section 8 | Appropriation of Designated General Fund Balance. | \$387,000 |
| Section 9 | Appropriation of proceeds received from refunding City bonds but not yet appropriated. | \$33,687,931 |
| Section 10 | Appropriation of Licenses and Permit revenue received but not yet appropriated. | \$516,603 |

ATTACHMENTS:

- Attachment I. Ordinance to Amend Fiscal Year 2005 Operating Budget
- Attachment II. Listing of Fiscal Year 2005 Grant Authorization 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
- Bruce Johnson, Director, Office of Management and Budget

| | |
|---------------------------------|----------|
| Introduction and first reading: | 06/14/05 |
| Public hearing: | 06/21/05 |
| Second reading and enactment: | 06/21/05 |

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2005.

Summary

The proposed ordinance appropriates supplemental funds for the operation of the city government in fiscal year 2005.

Sponsor

Staff

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

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

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

None

1 ORDINANCE NO. _____
23 AN ORDINANCE making supplemental appropriations for the support of the government of the
4 City of Alexandria, Virginia, for fiscal year 2005.
56 THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:
78 **Section 1.** That the Council of the City of Alexandria, Virginia, does hereby make
9 provision for and appropriate to the funds hereafter named the amounts hereafter stated that is
10 required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source
11 of such amount being external grant awards for which revenues were authorized and adjusted
12 after July 1, 2004, but not appropriated, and further that the Council does hereby allot the amount
13 so appropriated to the several city departments for fiscal year 2005, as follows:
1415 **SPECIAL REVENUE FUND**
1617 **ESTIMATED REVENUE:**
18

| | |
|--|---------------------|
| Office on Women | \$ (32,231) |
| Commonwealth's Attorney | 2,661 |
| Transportation and Environmental Services | 112,000 |
| Fire | 334,260 |
| Housing | 1,103,005 |
| Mental Health/Mental Retardation/Substance Abuse | 90,000 |
| Human Services | <u>138,781</u> |
| Total Estimated Revenue | <u>\$ 1,748,476</u> |

28 **APPROPRIATION:**
29

| | |
|--|---------------------|
| Office on Women | \$ (32,231) |
| Commonwealth's Attorney | 2,661 |
| Transportation and Environmental Services | 112,000 |
| Fire | 334,260 |
| Housing | 1,103,005 |
| Mental Health/Mental Retardation/Substance Abuse | 90,000 |
| Human Services | <u>138,781</u> |
| Total Appropriation | <u>\$ 1,748,476</u> |

39 **Section 2.** That the Council of the City of Alexandria, Virginia, does hereby make
40 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
41 required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source
42 of such amount being intergovernmental revenue, and further that the Council does hereby allot
43 the amount so appropriated for fiscal year 2005, as follows:
44

COMPONENT UNIT

ESTIMATED REVENUE:

| | |
|---------------------------|--------------|
| Intergovernmental Revenue | \$ 1,798,485 |
| Total Estimated Revenue | \$ 1,798,485 |

APPROPRIATION:

| | |
|--------------------------|--------------|
| Component Unit - Schools | \$ 1,798,485 |
| Total Appropriation | \$ 1,798,485 |

Section 3. That the Council of the City of Alexandria, Virginia, does hereby
ize the transfer from the General Fund (Designated General Fund Balance) to the Capital
Fund (Reserved Capital Project Fund Balance), and does make provision for and
riate to the latter fund, the amount hereafter stated that is required to defray certain
litures and liabilities for the city in fiscal year 2005, and further, that the Council does
allot the amount so appropriated as follows: (i) to capital projects which are included in
y's government fiscal year 2005 - 2010 capital improvement program, adopted by the
il May 3, 2004.

GENERAL FUND

FINANCING USE:

| | |
|--------------------------------------|---------------------|
| Transfer Out to Capital Project Fund | <u>\$ 7,536,116</u> |
| Total Transfer Out | \$ 7,536,116 |

CAPITAL PROJECT FUND

ESTIMATED REVENUE

| | |
|-------------------------------|--------------|
| Transfer In from General Fund | \$ 7,536,116 |
| Total Financing Source | \$ 7,536,116 |

APPROPRIATION:

Capital Projects \$ 7,536,116
Total Appropriation \$ 7,536,116

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amounts hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2005, the source of such amounts being Equipment Replacement Retained Earnings, and further, that the Council does hereby allot the amounts so appropriated to the various city departments for fiscal year 2005, as follows:

1 **EQUIPMENT REPLACEMENT FUND**

2 APPROPRIATION:

| | |
|--|-------------------|
| 5 Transportation and Environmental Services | \$ 275,000 |
| 6 Police | 275,000 |
| 7 Mental Health/Mental Retardation/Substance Abuse | 90,000 |
| 8 Health | 30,000 |
| 9 Recreation | <u>50,000</u> |
| 10 Total Appropriation | <u>\$ 720,000</u> |

12 **Section 5.** That the Council of the City of Alexandria, Virginia, does hereby make
13 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
14 required to defray certain expenditures of the city for fiscal year 2005, the source of such amount
15 being Component Unit - School Fund Balance, and further, that the Council does hereby allot the
16 amount so appropriated, as follows:

17 **COMPONENT UNIT**

18 APPROPRIATION:

| | |
|--------------------------------------|-------------------|
| 22 Component Unit - Schools | \$ 809,016 |
| 23 Total Appropriation | <u>\$ 809,016</u> |

27 **Section 6.** That the Council of the City of Alexandria, Virginia, does hereby make
28 provision for and appropriate to the fund hereafter named the amounts hereafter stated that are
29 required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source
30 of such amounts being Property Tax revenues and Developer Contribution revenues and further,
31 that the Council does hereby allot the amounts so appropriated for fiscal year 2005 as follows:

32 **GENERAL FUND**

35 ESTIMATED REVENUE:

| | |
|---|------------------|
| 37 Property Tax Revenues | \$ 30,000 |
| 38 Developer Contribution Revenues | <u>40,000</u> |
| 39 Total Estimated Revenues | <u>\$ 70,000</u> |

41 APPROPRIATION:

| | |
|---|------------------|
| 43 Finance | \$ 30,000 |
| 44 Transportation and Environmental Services | <u>40,000</u> |
| 45 Total Appropriation | <u>\$ 70,000</u> |

1 **Section 7.** That the Council of the City of Alexandria, Virginia, does hereby make
2 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
3 required to defray certain expenditures and liabilities of the city in fiscal year 2005, the source of
4 such amount being Fund Balance, and further, that the Council does hereby allot the amount so
5 appropriated for fiscal year 2005, as follows:

6 **COMPONENT UNIT**

7 **ESTIMATED REVENUE:**

| | |
|-------------------------|---------------------|
| Fund Balance | \$ 1,228,000 |
| Total Estimated Revenue | <u>\$ 1,228,000</u> |

8 **APPROPRIATION:**

| | |
|-----------------------|---------------------|
| Component Unit - DASH | \$ 1,228,000 |
| Total Appropriation | <u>\$ 1,228,000</u> |

9 **Section 8.** That the Council of the City of Alexandria, Virginia, does hereby make
10 provision for and appropriate to the fund hereafter named the amount hereafter stated that is
11 required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source
12 of such amount being General Fund (Designated Fund Balance) and further, that the Council
13 does hereby allot the amount so appropriated for fiscal year 2005, as follows:

14 **GENERAL FUND**

15 **APPROPRIATION:**

| | |
|---------------------|-------------------|
| Fire | \$ 387,000 |
| Total Appropriation | <u>\$ 387,000</u> |

16 **Section 9.** That the Council of the City of Alexandria, Virginia, does hereby make
17 provision for and appropriate to the fund hereafter named the amounts hereafter stated that are
18 required to defray certain expenditures and liabilities of the city for fiscal year 2005, the source
19 of such amounts being the proceeds of issuing and refunding city bonds which were authorized
20 but not appropriated by Council, and further, that the Council does hereby allot the amounts so
21 appropriated, as follows:

22 **GENERAL FUND**

23 **ESTIMATED REVENUE:**

| | |
|---|----------------------|
| Other Financing Sources - Proceeds of Refunding Bonds | \$ 33,687,931 |
| Total Estimated Revenue | <u>\$ 33,687,931</u> |

APPROPRIATION:

| | |
|--|----------------------|
| Other Financing Uses - Payment to Refunded Bond Escrow Agent | \$ 33,385,875 |
| Bond Issuance Costs | 155,899 |
| Interest Expense | <u>146,157</u> |
| Total Appropriation | <u>\$ 33,687,931</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 amounts hereafter stated that are required to defray certain expenditures and liabilities of the City for fiscal year 2005, the source of such amounts being licenses and permits, and developer contribution revenues, and further, that the Council does hereby allot the amounts so appropriated for fiscal year 2005 as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

| | |
|-------------------------|------------|
| Licenses and Permits | \$ 516,603 |
| Total Estimated Revenue | \$ 516,603 |

APPROPRIATION:

| | |
|---|----------------|
| Transportation and Environmental Services | \$ 269,353 |
| Fire - Code Enforcement | <u>247,250</u> |
| Total Appropriation | \$ 516,603 |

Section 11. That this ordinance shall become effective upon the date and time at the time of its final passage.

WILLIAM D. EUILLE
Mayor

| | |
|-----------------|---------|
| Introduction: | 6/14/05 |
| First Reading: | 6/14/05 |
| Publication: | |
| Public Hearing: | |
| Second Reading: | |
| Final Passage: | |

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 June, 2005

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|--|--|---------------|
| <u>OFFICE ON WOMEN</u> | | | |
| Domestic Violence Prevention Program 2 | VA Department of Social Services | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$1,956) |
| Domestic Violence Prevention Program | VA Department of Social Services | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$15,497) |
| Domestic Violence Preventin Enhancement and Leadership Through Alliances (DELTA) Project | Centers for Disease Control and Prevention | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$14,778) |
| <u>COMMONWEALTH'S ATTORNEY</u> | | | |
| Domestic Violence Intervention Project | VA Department of Criminal Justice Services | Actual award more than original budget estimate by the amount shown in the next column. | \$2,661 |
| <u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u> | | | |
| Alexandria Transit Store | Regional Surface Transportation Program | This grant was approved by City Council on September 14, 2004, item number 17. | \$112,000 |

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 June, 2005

Attachment II, Page 2

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---------------------------------------|--|---------------|
| <u>FIRE</u> | | | |
| Emergency Management Assistance FY 2005 | VA Department of Emergency Management | Actual award more than original budget estimate by the amount shown in the next column. | \$3,944 |
| Equipment Program Competitive Sub-Grant | VA Department of Emergency Management | Actual award more than original budget estimate by the amount shown in the next column. | \$228,640 |
| Local Capability Assessment for Readiness (LCAR) | VA Department of Emergency Management | This grant is docketed for City Council consideration on June 14, 2005. | \$2,000 |
| Aid to Localities Grant | VA Department of Fire Programs | Actual award more than original budget estimate by the amount shown in the next column. | \$84,637 |
| EMS Two-For-Life | VA Department of Emergency Management | Actual award more than original budget estimate by the amount shown in the next column. | \$15,039 |
| <u>HOUSING</u> | | | |
| Housing Trust Fund | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$42,521 |
| Moderate Income Home Ownership | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$15,853 |
| HOME Homeownership Assistance Loans | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$25,000 |
| CDBG Homeownership Assistance Program Administration | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$1,420 |
| CDBG Homeownership Assistance Loan Program | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$165,250 |

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 June, 2005

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|------------------------|--|---------------|
| CDBG Rehabilitation 0% Loan | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$183,605 |
| CDBG Rehabilitation Administration | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$31,811 |
| Alexandria Redevelopment and Housing Authority - Ladray Highrise Renovation | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$303,943 |
| CDBG - Business Assistant Loan Program (BALP) | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$12,001 |
| Non-federal Low/Moderate Housing | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$10,708 |
| Homeownership Fair | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$3,321 |
| Non-Federal Housing Program | Program Income | Actual program income more than original budget estimate by the amount shown in the next column. | \$307,572 |
| <u>MH/MR/SA</u> | 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. | \$75,000 |
| Mental Retardation | 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. | \$15,000 |
| 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. | |

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 June, 2005

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|--|---|---------------|
| <u>HUMAN SERVICES</u> | | | |
| Adoption Subsidy | Va Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. This program is mandated and 100% reimbursed. | \$102,000 |
| General Relief | Va Department of Social Services | Actual award less than original budget estimate by the amount shown in the next column. | (\$39,300) |
| Refugee Assistance | Va Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. This program is mandated and 100% reimbursed. | \$12,000 |
| TANF/VIEW Child Care | Va Department of Social Services | Actual award more than original budget estimate by the amount shown in the next column. | \$393,000 |
| Virginia Preschool Initiative (VPI) | VA Department of Education | Actual award more than original budget estimate by the amount shown in the next column. | \$23,760 |
| Head Start 2005 | US Department of Health and Human Services | Actual award amount more than original budget estimate by the amount shown in the next column. This program is 100% reimbursed. | \$77,982 |
| WIA Youth In-School Program | VA Employment Commission | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$4,742) |
| WIA Youth Out-Of-School Program | VA Employment Commission | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$12,824) |
| WIA Admin | VA Employment Commission | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$11,749) |
| WIA Adult Program | VA Employment Commission | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$15,535) |
| VIEW (Virginia Initiative for Work not Welfare) | VA Department of Social Services | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$128,833) |

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2005 City of Alexandria Grant Adjustments
 June, 2005

| <u>TITLE/DESCRIPTION</u> | <u>GRANTOR AGENCY</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|----------------------------------|---|---------------------------|
| Title V Senior Citizen Employment Program | VA Department on Aging | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$27,009) |
| Dislocated Worker/Rapid Response Grant | VA Employment Commission | Actual award amount less than original budget estimate by the amount shown in the next column. This grant is determined by the actual number of major lay-offs that occur in the area. | (\$175,000) |
| Metrotech | VA Employment Commission | This grant ended on April 30, 2004. No program expenditures or revenues in FY 2005. | (\$123,016) |
| Food Stamp Employment Training Program | VA Department of Social Services | Actual award amount less than original budget estimate by the amount shown in the next column. | (\$3,604) |
| Dislocated Worker Program | VA Employment Commission | Actual award amount more than original budget estimate by the amount shown in the next column. | \$8,837 |
| 9/11 National Emergency Grant | VA Employment Commission | This grant ended on September 30, 2004. The majority of the grant funds were removed from the budget in the context of the October, 2004 Ordinance. This amount represents program income for expenditures that occurred from the beginning of the fiscal year to September 30. | \$62,814 |
| TOTAL GRANT ADJUSTMENTS | | | <u>\$1,748,476</u> |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

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

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|-------------------------------|---|---------------|
| <u>HUMAN SERVICES</u> | | | |
| Social Services | Comcast Communications | Fund for Alexandria's Child (formerly known as the Special Children's Fund) | \$500 |
| Social Services | Sally E. Byrne | Fund for Alexandria's Child | \$717 |
| Social Services | <i>Alive!</i> | Fund for Alexandria's Child | \$200 |
| Social Services | Rebecca L. Anderson | Fund for Alexandria's Child | \$298 |
| Social Services | Alyson W. Katz | Fund for Alexandria's Child | \$15 |
| Social Services | Catherine Meek | Fund for Alexandria's Child | \$12 |
| Social Services | Kelly M. Gimieczki | Fund for Alexandria's Child | \$20 |
| Social Services | Lynnette W. Goree | Fund for Alexandria's Child | \$20 |
| Social Services | Alice A. Merbeth | Fund for Alexandria's Child | \$20 |
| Social Services | George A. Pera | Fund for Alexandria's Child | \$20 |
| Social Services | Ann M. Clark | Fund for Alexandria's Child | \$20 |
| Social Services | Lisa D. Medley | Fund for Alexandria's Child | \$20 |
| Social Services | Katherine Strobel Carraway | Fund for Alexandria's Child | \$30 |
| Social Services | Peggy J. Bellin | Fund for Alexandria's Child | \$25 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---------------------------------|-----------------------------|---------------|
| Social Services | Cheryl P. Winter | Fund for Alexandria's Child | \$25 |
| Social Services | Albert R. Marschall | Fund for Alexandria's Child | \$25 |
| Social Services | Mary Summers Taylor | Fund for Alexandria's Child | \$50 |
| Social Services | Mary Kelly G. Schuler | Fund for Alexandria's Child | \$50 |
| Social Services | Victoria Ann Johnson | Fund for Alexandria's Child | \$50 |
| Social Services | Old Presbyterian Meeting House | Fund for Alexandria's Child | \$600 |
| Social Services | Mary L. Ryan | Fund for Alexandria's Child | \$50 |
| Social Services | Susan S. Goodhart | Fund for Alexandria's Child | \$1,000 |
| Social Services | Immanuel Church on the Hill | Fund for Alexandria's Child | \$1,922 |
| Social Services | Jack Taylor's Alexandria Toyota | Fund for Alexandria's Child | \$400 |
| Social Services | Del-Min Amy Chen | Fund for Alexandria's Child | \$10 |
| Social Services | Janice Fain | Fund for Alexandria's Child | \$30 |
| Social Services | Lora J. Jerakis | Fund for Alexandria's Child | \$100 |
| Social Services | Mary Ellen Holcomb | Fund for Alexandria's Child | \$50 |
| Social Services | Stetson School, Inc. | Fund for Alexandria's Child | \$100 |
| Social Services | Alexandria Hyundai | Fund for Alexandria's Child | \$200 |
| Social Services | Connie Way Gaston | Fund for Alexandria's Child | \$100 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---------------------------------|-----------------------------|---------------|
| Social Services | John F. Powers | Fund for Alexandria's Child | \$110 |
| Social Services | Shirley C. Binder | Fund for Alexandria's Child | \$15 |
| Social Services | The Honorable Patricia S. Ticer | Fund for Alexandria's Child | \$100 |
| Social Services | Alice M. Heydinger | Fund for Alexandria's Child | \$50 |
| Social Services | Mary Katherine Baumeister | Fund for Alexandria's Child | \$100 |
| Social Services | Janine Williams | Fund for Alexandria's Child | \$25 |
| Social Services | Paula R. Riley | Fund for Alexandria's Child | \$500 |
| Social Services | Virginia Taylor | Fund for Alexandria's Child | \$150 |
| Social Services | E.S.C. | Fund for Alexandria's Child | \$291 |
| Social Services | Construction/Patricia Clarke | Fund for Alexandria's Child | |
| Social Services | Catherine Kelley | Fund for Alexandria's Child | \$150 |
| Social Services | Nelson Smith | Fund for Alexandria's Child | \$50 |
| Social Services | Margaret Saffell Frankee | Fund for Alexandria's Child | \$50 |
| Social Services | E. Tazewell Ellett | Fund for Alexandria's Child | \$100 |
| Social Services | Beach & Associates | Fund for Alexandria's Child | \$100 |
| Social Services | Harry I. Carter | Fund for Alexandria's Child | \$280 |
| Social Services | Matthew C. Freedman | Fund for Alexandria's Child | \$270 |
| Social Services | Julia M. Kiraly | Fund for Alexandria's Child | \$200 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|-------------------------------------|-----------------------------|---------------|
| Social Services | Captain B. V. Buzzell | Fund for Alexandria's Child | \$1,000 |
| Social Services | Harbinger Communications Co. | Fund for Alexandria's Child | \$125 |
| Social Services | Sharla M. Barkland | Fund for Alexandria's Child | \$50 |
| Social Services | Kenneth W. McQuinn | Fund for Alexandria's Child | \$75 |
| Social Services | Patricia Barry Pettit | Fund for Alexandria's Child | \$50 |
| Social Services | Phillip Bradbury | Fund for Alexandria's Child | \$25 |
| Social Services | Anne Levy | Fund for Alexandria's Child | \$50 |
| Social Services | Alexander J. Myron | Fund for Alexandria's Child | \$50 |
| Social Services | The Honorable Marion Van Landingham | Fund for Alexandria's Child | \$50 |
| Social Services | Community Partners for Children | Fund for Alexandria's Child | \$6,275 |
| Social Services | Rebecca Boyd | Fund for Alexandria's Child | \$200 |
| Social Services | J. Haydon Krumholz | Fund for Alexandria's Child | \$25 |
| Social Services | Charlotte C. Swean | Fund for Alexandria's Child | \$25 |
| Social Services | Michael A. Turk | Fund for Alexandria's Child | \$50 |
| Social Services | Yean Wang | Fund for Alexandria's Child | \$80 |
| Social Services | Joseph J. Hutmik | Fund for Alexandria's Child | \$25 |
| Social Services | Sue Ann Watkins | Fund for Alexandria's Child | \$100 |

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Supplemental Appropriations Ordinance
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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|--------------------------------------|-----------------------------|---------------|
| Social Services | Brain K. Wilson | Fund for Alexandria's Child | \$50 |
| Social Services | Exemplar Optimization Online | Fund for Alexandria's Child | \$1,195 |
| Social Services | Elizabeth A. Madden | Fund for Alexandria's Child | \$50 |
| Social Services | Jennifer S. Atkins | Fund for Alexandria's Child | \$50 |
| Social Services | Kirkland & Ellis Foundation | Fund for Alexandria's Child | \$50 |
| Social Services | Circle Salon Spa, Inc. | Fund for Alexandria's Child | \$100 |
| Social Services | Ann V. Gordon | Fund for Alexandria's Child | \$100 |
| Social Services | Gila S. Harris | Fund for Alexandria's Child | \$75 |
| Social Services | League of Women Voters of Alexandria | Fund for Alexandria's Child | \$75 |
| Social Services | Cooper Carry, Inc. | Fund for Alexandria's Child | \$375 |
| Social Services | The Departmental Progressive Club | Fund for Alexandria's Child | \$200 |
| Social Services | Emma C. Haley | Fund for Alexandria's Child | \$50 |
| Social Services | Robin D. Malmberg | Fund for Alexandria's Child | \$100 |
| Social Services | P. J. Dill | Fund for Alexandria's Child | \$30 |
| Social Services | Thomas G. Hamlin, II | Fund for Alexandria's Child | \$400 |
| Social Services | Ms. P. Daine Childers | Fund for Alexandria's Child | \$50 |
| Social Services | Cynthia A. Baidoo | Fund for Alexandria's Child | \$125 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|-------------------------|--|---------------|
| Social Services | V & M Landscaping, Inc. | Fund for Alexandria's Child | \$300 |
| Social Services | Brian Dunn | Fund for Alexandria's Child | \$100 |
| Social Services | Michael D. Ryan | Fund for Alexandria's Child | \$50 |
| Social Services | Suzanne S. Kratzok | Fund for Alexandria's Child | \$100 |
| Social Services | Amelia G. Moddy | Fund for Alexandria's Child | \$25 |
| Social Services | <i>Alive!</i> | Eleanor Ager Fund (formerly known as the Adult Fund) | \$100 |
| Social Services | Amoret Bell Bunn | Eleanor Ager Fund | \$45 |
| Social Services | Lora Jerakis | Eleanor Ager Fund | \$50 |
| Social Services | Dr. James J. Carberry | Eleanor Ager Fund | \$15 |
| Social Services | Patrick J. Carberry | Eleanor Ager Fund | \$50 |
| Social Services | Barbara K. McCoy | Eleanor Ager Fund | \$15 |
| Social Services | Edward C. Nolte | Eleanor Ager Fund | \$50 |
| Social Services | Carol D. McGarth | Eleanor Ager Fund | \$100 |
| Social Services | Rita E. Spillman | Eleanor Ager Fund | \$50 |
| Social Services | George K. Beck | Eleanor Ager Fund | \$25 |
| Social Services | Daniel T. Henry | Eleanor Ager Fund | \$10 |
| Social Services | Susan Lee Dawson | Eleanor Ager Fund | \$15 |
| Social Services | Justine M. Rowe | Eleanor Ager Fund | \$10 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|------------------------------|-------------------|---------------|
| Social Services | Dr. Mary H. Parker | Eleanor Ager Fund | \$10 |
| Social Services | Christine C. Forbes | Eleanor Ager Fund | \$10 |
| Social Services | Kathrynn T. Edwards | Eleanor Ager Fund | \$25 |
| Social Services | Joan E. Miller | Eleanor Ager Fund | \$25 |
| Social Services | Vice Mayor Redella S. Pepper | Eleanor Ager Fund | \$25 |
| Social Services | Sandra Reinsel Markwood | Eleanor Ager Fund | \$25 |
| Social Services | William P. Harris | Eleanor Ager Fund | \$25 |
| Social Services | J. Donald Edwards | Eleanor Ager Fund | \$50 |
| Social Services | Stefanie W. Reponen | Eleanor Ager Fund | \$50 |
| Social Services | Anonymous | Eleanor Ager Fund | \$50 |
| Social Services | Alice M. Heydinger | Eleanor Ager Fund | \$50 |
| Social Services | Mary Katherine Baumeister | Eleanor Ager Fund | \$50 |
| Social Services | Sandra Gross | Eleanor Ager Fund | \$375 |
| Social Services | Debra M. Roepke | Eleanor Ager Fund | \$40 |
| Social Services | Elizabeth A. Livingston | Eleanor Ager Fund | \$100 |
| Social Services | St. John Baptist Church | Eleanor Ager Fund | \$150 |
| Social Services | Paula R. Riley | Eleanor Ager Fund | \$500 |
| Social Services | Virginia Taylor | Eleanor Ager Fund | \$150 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|-----------------------------------|-------------------|---------------|
| Social Services | M. Calvert Conger | Eleanor Ager Fund | \$500 |
| Social Services | Debbie Luddington | Eleanor Ager Fund | \$15 |
| Social Services | Sabrina Ackley Laundati Reilly | Eleanor Ager Fund | \$15 |
| Social Services | Christine C. Forbes | Eleanor Ager Fund | \$10 |
| Social Services | Merope Ozdener | Eleanor Ager Fund | \$10 |
| Social Services | H. McMaster | Eleanor Ager Fund | \$75 |
| Social Services | Jean C. Owen | Eleanor Ager Fund | \$50 |
| Social Services | Sandra S. Levy | Eleanor Ager Fund | \$30 |
| Social Services | Mary E. Bane | Eleanor Ager Fund | \$50 |
| Social Services | Alexandria Myotherapy | Eleanor Ager Fund | \$71 |
| Social Services | Jane Crowley | Eleanor Ager Fund | \$11 |
| Social Services | Madalyn C. Pollitt | Eleanor Ager Fund | \$50 |
| Social Services | Kathleen Shearer | Eleanor Ager Fund | \$50 |
| Economic Opportunities | Blessed Sacrament Catholic Church | Virginia Cares | \$1,577 |
| Economic Opportunities | Mary C. Riley | Virginia Cares | \$100 |
| Economic Opportunities | Westminster Presbyterian Church | Virginia Cares | \$150 |
| Economic Opportunities | Mission and Service Committee | Virginia Cares | \$20 |

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Supplemental Appropriations Ordinance
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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---------------------------------|-------------------|---------------|
| Economic Opportunities | Alive! | Virginia Cares | \$225 |
| Economic Opportunities | Melvin L. Bergheim | Project Discovery | \$50 |
| Economic Opportunities | Suzanne S. Kratzok | Project Discovery | \$50 |
| Economic Opportunities | The Honorable Patricia S. Ticer | Project Discovery | \$100 |
| Economic Opportunities | Teodomiro Perez | Project Discovery | \$50 |
| Economic Opportunities | American Water Company | Project Discovery | \$100 |
| Economic Opportunities | Gwendolyn B. Lewis | Project Discovery | \$25 |
| Economic Opportunities | J. B. Yowell, Jr. | Project Discovery | \$30 |
| Economic Opportunities | Lois R. Hatch | Project Discovery | \$50 |
| Economic Opportunities | Timothy S. Elliott | Project Discovery | \$25 |
| Economic Opportunities | Yin Tak Yuen | Project Discovery | \$30 |
| Economic Opportunities | Shirley N. Tyler | Project Discovery | \$50 |
| Economic Opportunities | Lindsay Lexus of Alexandria | Project Discovery | \$200 |
| Economic Opportunities | Jack Taylor's Alexandria Toyota | Project Discovery | \$500 |
| Economic Opportunities | RBD, LLC DBA Landmark Honda | Project Discovery | \$500 |
| Economic Opportunities | Flippo Construction Co. | Project Discovery | \$500 |
| Economic Opportunities | Claire E. Lever Dunn | Project Discovery | \$50 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|------------------------------|-------------------|---------------|
| Economic Opportunities | Darryl K. Francois | Project Discovery | \$100 |
| Economic Opportunities | Washington Gas Light Company | Project Discovery | \$500 |
| Economic Opportunities | Betty Smith Sanders | Project Discovery | \$50 |
| Economic Opportunities | R. Michael Tackett | Project Discovery | \$50 |
| Economic Opportunities | George W. McDonald | Project Discovery | \$100 |
| Economic Opportunities | Pamela B. Craig | Project Discovery | \$50 |
| Economic Opportunities | Sheila L. Martin | Project Discovery | \$50 |
| Economic Opportunities | Aaron B. Floyd Enterprises | Project Discovery | \$500 |
| Economic Opportunities | Diane L. Charles | Project Discovery | \$25 |
| Economic Opportunities | Kerry S. Ross | Project Discovery | \$100 |
| Economic Opportunities | Juanita E. Thompson | Project Discovery | \$100 |
| Economic Opportunities | L. Charles Fitzgerald | Project Discovery | \$500 |
| Economic Opportunities | Mary W. Payne | Project Discovery | \$25 |
| Economic Opportunities | Matlea B. Parker | Project Discovery | \$25 |
| Economic Opportunities | Robert N. Nicholson | Project Discovery | \$25 |
| Economic Opportunities | Lillian S. Patterson | Project Discovery | \$100 |
| Economic Opportunities | Ann H. Brown | Project Discovery | \$100 |
| Economic Opportunities | Estella Kwindja | Project Discovery | \$125 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|-------------------------|-------------------|---------------|
| Economic Opportunities | Cedric Toel Kwindja | Project Discovery | \$144 |
| Economic Opportunities | Barbara G. Elbezze | Project Discovery | \$18 |
| Economic Opportunities | Isabel J. Crocker | Project Discovery | \$100 |
| Economic Opportunities | Claire M. Eberwein | Project Discovery | \$25 |
| Economic Opportunities | Raymond G. Ellis | Project Discovery | \$40 |
| Economic Opportunities | Anonymous (Cash) | Project Discovery | \$527 |
| Economic Opportunities | Betty Joan Hill | Project Discovery | \$20 |
| Economic Opportunities | John Brian Potocki | Project Discovery | \$5 |
| Economic Opportunities | Christine E. Miarer | Project Discovery | \$10 |
| Economic Opportunities | Bernice L. From | Project Discovery | \$10 |
| Economic Opportunities | Debbie A. Karr | Project Discovery | \$10 |
| Economic Opportunities | Roma Starczewska-Murray | Project Discovery | \$10 |
| Economic Opportunities | Neota Hall | Project Discovery | \$10 |
| Economic Opportunities | Rosa Etta Byrd | Project Discovery | \$15 |
| Economic Opportunities | Michael F. Tutu | Project Discovery | \$20 |
| Economic Opportunities | Cynthia N. Burgess | Project Discovery | \$20 |
| Economic Opportunities | Jessica C. Haney | Project Discovery | \$20 |
| Economic Opportunities | Crystal F. Gaines | Project Discovery | \$20 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|------------------------------|-------------------|---------------|
| Economic Opportunities | Patricia A. Sugrue | Project Discovery | \$25 |
| Economic Opportunities | Cherie McClam Brown | Project Discovery | \$25 |
| Economic Opportunities | Bonita D. Porter | Project Discovery | \$25 |
| Economic Opportunities | Maria T. Barrera | Project Discovery | \$25 |
| Economic Opportunities | Francenia E. Beech-Martin | Project Discovery | \$25 |
| Economic Opportunities | Terry L. Wright | Project Discovery | \$25 |
| Economic Opportunities | M. G. Rozzell | Project Discovery | \$25 |
| Economic Opportunities | Phyllis J. Adams | Project Discovery | \$25 |
| Economic Opportunities | Lana S. Sonoda | Project Discovery | \$25 |
| Economic Opportunities | Stacy T. Stockton | Project Discovery | \$25 |
| Economic Opportunities | Vice Mayor Redella S. Pepper | Project Discovery | \$25 |
| Economic Opportunities | Anthony K. Hinz | Project Discovery | \$30 |
| Economic Opportunities | Suzanne M. Kalil | Project Discovery | \$40 |
| Economic Opportunities | Earl Lee Cook | Project Discovery | \$40 |
| Economic Opportunities | India A. Cole | Project Discovery | \$40 |
| Economic Opportunities | David J. Butler | Project Discovery | \$98 |
| Economic Opportunities | Ethel J. Pulliam | Project Discovery | \$50 |
| Economic Opportunities | Reina M. Stroud | Project Discovery | \$50 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|-----------------------------|-------------------|---------------|
| Economic Opportunities | Billy W. Stroud | Project Discovery | \$50 |
| Economic Opportunities | Rebecca L. Perry | Project Discovery | \$50 |
| Economic Opportunities | Carolyn S. Moye | Project Discovery | \$50 |
| Economic Opportunities | Patricia A. Broussard | Project Discovery | \$50 |
| Economic Opportunities | Randolph Mitchell | Project Discovery | \$50 |
| Economic Opportunities | Jason Glenn Hopkins | Project Discovery | \$50 |
| Economic Opportunities | Lougenia Montague-Williams | Project Discovery | \$60 |
| Economic Opportunities | Sandra Broussard | Project Discovery | \$60 |
| Economic Opportunities | Larry D. Carter | Project Discovery | \$75 |
| Economic Opportunities | Friends of Ludwig P. Gaines | Project Discovery | \$100 |
| Economic Opportunities | Lynwood G. Campbell | Project Discovery | \$100 |
| Economic Opportunities | Aida M. Tedros | Project Discovery | \$100 |
| Economic Opportunities | Clarke Shupe | Project Discovery | \$100 |
| Economic Opportunities | Dean M. Munson | Project Discovery | \$100 |
| Economic Opportunities | Mary Sue Garner | Project Discovery | \$100 |
| Economic Opportunities | Rose Ellen Campbell | Project Discovery | \$100 |
| Economic Opportunities | John F. Powers | Project Discovery | \$100 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|----------------------------------|-------------------|---------------|
| Economic Opportunities | Councilwoman Joyce Woodson | Project Discovery | \$100 |
| Economic Opportunities | Sharon P. Clements | Project Discovery | \$108 |
| Economic Opportunities | Zalenda Cyrille | Project Discovery | \$200 |
| Economic Opportunities | Margaret May Walsh | Project Discovery | \$250 |
| Economic Opportunities | M. H. Smith | Project Discovery | \$25 |
| Economic Opportunities | James Louella Harrington | Project Discovery | \$100 |
| Economic Opportunities | Glenn Gamber | Project Discovery | \$250 |
| Economic Opportunities | Ahmed Elmi | Project Discovery | \$25 |
| Economic Opportunities | Dereida & Brain Sales | Project Discovery | \$200 |
| Economic Opportunities | The William D. Euille Foundation | Project Discovery | \$1,000 |
| Economic Opportunities | Beta Alpha Chapter of Delta | Project Discovery | \$50 |
| Economic Opportunities | Alberta Gray | Project Discovery | \$25 |
| Economic Opportunities | Alexandria City School Board | Project Discovery | \$9,300 |
| Economic Opportunities | Anne David | Project Discovery | \$50 |
| Economic Opportunities | Kappa Alpha Psi Fraternity | Project Discovery | \$650 |

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|---|----------------------------------|-----------------------|---------------|
| Economic Opportunities | Bank of America/Maple Trust Fund | Project Discovery | \$1,500 |
| Economic Opportunities | Helen S. Staren | Project Discovery | \$2,000 |
| Economic Opportunities | BJ's Wholesale Club | Project Discovery | \$55 |
| Economic Opportunities | Project Discovery | Project Discovery | \$506 |
| Economic Opportunities | Nurun Hahar Hossain | Project Discovery | \$21 |
| Economic Opportunities | Tullu Adam | Project Discovery | \$21 |
| Economic Opportunities | Gerald Bruce & Edna Ruth Vincent | Project Discovery | \$500 |
| Economic Opportunities | Unlane Foundation | Project Discovery | \$100 |
| Economic Opportunities | Larry D. Carter | Project Discovery | \$25 |
| Economic Opportunities | Lauren Welch | Project Discovery | \$45 |
| Economic Opportunities | M. Zakirullah | Project Discovery | \$45 |
| Economic Opportunities | Grace Ahenkorah | Project Discovery | \$20 |
| Economic Opportunities | Tirsit Gretachen | Project Discovery | \$10 |
| Economic Opportunities | Amegilia Malyster | Project Discovery | \$45 |
| Economic Opportunities | Dominion Foundation Matching | Project Discovery | \$50 |
| Aging and Adult Services | United Methodist Women | Adult Day Health Care | \$578 |
| Aging and Adult Services | Kathleen Y. Butler | Adult Day Health Care | \$100 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|------------------------------------|-----------------------|---------------|
| Aging and Adult Services | Kathleen Y. Butler | Adult Day Health Care | \$500 |
| Aging and Adult Services | Sandra L. Lucas | Adult Day Health Care | \$25 |
| Aging and Adult Services | St. Martin De Porres Senior Center | Congregate Meals | \$6,774 |
| Aging and Adult Services | Harlan H. Vinnedge | Congregate Meals | \$25 |
| Aging and Adult Services | Catherine J. Cole | Congregate Meals | \$100 |
| Aging and Adult Services | Evelyn Jones-King | Congregate Meals | \$10 |
| Aging and Adult Services | Elizabeth Rose Steiner | Congregate Meals | \$10 |
| Aging and Adult Services | Thomassine S. Paul | Congregate Meals | \$10 |
| Aging and Adult Services | Margaret J. Jones | Congregate Meals | \$10 |
| Aging and Adult Services | Carolyn D. Prince | Congregate Meals | \$10 |
| Aging and Adult Services | Thomas E. Taylor | Congregate Meals | \$5 |
| Aging and Adult Services | Sharifa N. Ullah | Congregate Meals | \$5 |
| Aging and Adult Services | Kenneth Dean | Congregate Meals | \$5 |
| Aging and Adult Services | Grace Ching | Congregate Meals | \$5 |
| Aging and Adult Services | Joe Fulton | Congregate Meals | \$5 |
| Aging and Adult Services | Rosetta M. Jeter | Congregate Meals | \$5 |
| Aging and Adult Services | Ashley Coates | Congregate Meals | \$5 |
| Aging and Adult Services | Olive Wintz | Congregate Meals | \$5 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|-------------------------------|----------------------|---------------|
| Aging and Adult Services | Alberta Wilson | Congregate Meals | \$5 |
| Aging and Adult Services | Gwendolyn Holloway | Congregate Meals | \$5 |
| Aging and Adult Services | Margaret Hideburg | Congregate Meals | \$5 |
| Aging and Adult Services | Betty Allman | Congregate Meals | \$5 |
| Aging and Adult Services | Mt. Vernon Adult Day Care | Congregate Meals | \$40 |
| Aging and Adult Services | Leonard Adult Day Care | Congregate Meals | \$55 |
| Aging and Adult Services | Senior Services of Alexandria | Home Delivered Meals | \$17,973 |
| Aging and Adult Services | Teresa Reilly | Home Delivered Meals | \$20 |
| Aging and Adult Services | Adeline Edwards | Home Delivered Meals | \$5 |
| Aging and Adult Services | Bertha Johnson | Home Delivered Meals | \$5 |
| Aging and Adult Services | Lillie Probyn | Home Delivered Meals | \$5 |
| Aging and Adult Services | Jessie L. Boyd | Home Delivered Meals | \$20 |
| Aging and Adult Services | Billy Hopkins | Home Delivered Meals | \$5 |
| Aging and Adult Services | Dau Nguyen-Huy | Home Delivered Meals | \$20 |
| Aging and Adult Services | Mary Frances May | Home Delivered Meals | \$20 |
| Aging and Adult Services | Lucy Cosimano | Home Delivered Meals | \$20 |
| Aging and Adult Services | Alicia Gonzales | Home Delivered Meals | \$5 |
| Aging and Adult Services | Haji Khair Popal | Home Delivered Meals | \$20 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|------------------------|--|---------------|
| Aging and Adult Services | Ida Lee Cotton | Home Delivered Meals | \$50 |
| Aging and Adult Services | Dorothy Overton | Home Delivered Meals | \$5 |
| Aging and Adult Services | Rita M. Duda | Home Delivered Meals | \$15 |
| Aging and Adult Services | Rosetta Allen | Home Delivered Meals | \$15 |
| Aging and Adult Services | Elizabeth Rose Steiner | Home Delivered Meals | \$10 |
| Aging and Adult Services | Kum Nyo Kim | Home Delivered Meals | \$30 |
| Aging and Adult Services | Mohammad H. Amirgholi | Home Delivered Meals | \$15 |
| Aging and Adult Services | Clester Campbell | Home Delivered Meals | \$20 |
| Aging and Adult Services | Sharifa N. Ullah | Home Delivered Meals | \$25 |
| Aging and Adult Services | Claudine E. Belk | Home Delivered Meals | \$20 |
| Aging and Adult Services | Jennifer L. Carey | Commemorations Under Alexandria Commission on Persons with Disabilities | \$100 |
| Aging and Adult Services | Harriet M. Epstein | Commemorations Under Alexandria Commission on Persons with Disabilities | \$400 |
| Aging and Adult Services | Virginia V. Collins | Commemorations Under Alexandria Commission on Persons with Disabilities | \$10 |
| Aging and Adult Services | Tom & Judy Parkins | Commemorations Under Alexandria Commission on Persons with Disabilities | \$50 |
| Aging and Adult Services | Erica F. Wood | Commemorations Under Alexandria Commission on Persons with Disabilities | \$25 |
| Aging and Adult Services | Kelly E. Cramer | Commemorations Under Alexandria Commission on Persons with Disabilities | \$100 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|------------------------------|---|---------------|
| Aging and Adult Services | Tom O. Sachs | Commemorations Under Alexandria Commission on Persons with Disabilities | \$100 |
| Aging and Adult Services | Ellen Kelly Holland | Commemorations Under Alexandria Commission on Persons with Disabilities | \$200 |
| Aging and Adult Services | Marion Kelly | Commemorations Under Alexandria Commission on Persons with Disabilities | \$75 |
| Aging and Adult Services | Frances H. Holland | Commemorations Under Alexandria Commission on Persons with Disabilities | \$100 |
| Aging and Adult Services | Laura H. Martin | Alexandria Commission on Persons with Disabilities | \$100 |
| Aging and Adult Services | Catherine Healy Smith | Alexandria Commission on Persons with Disabilities | \$60 |
| Aging and Adult Services | Jean P. Agnew | Alexandria Commission on Persons with Disabilities | \$80 |
| Aging and Adult Services | Riggs Bank | Alexandria Commission on Persons with Disabilities | \$150 |
| Aging and Adult Services | Harriet Epstein | Alexandria Commission on Persons with Disabilities | \$60 |
| Aging and Adult Services | Arlene F. Black | Alexandria Commission on Persons with Disabilities | \$40 |
| Aging and Adult Services | Vice Mayor Redella S. Pepper | Alexandria Commission on Persons with Disabilities | \$100 |
| Aging and Adult Services | Maryann Griffin | Alexandria Commission on Persons with Disabilities | \$60 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|-----------------------|--|---------------|
| Aging and Adult Services | Scott E. Schwartz | Alexandria Commission on Persons with Disabilities | \$60 |
| Aging and Adult Services | Harold B. Burke | Alexandria Commission on Persons with Disabilities | \$60 |
| Aging and Adult Services | Virginia V. Collins | Alexandria Commission on Persons with Disabilities | \$100 |
| Aging and Adult Services | Jeffery M. Mcallister | Alexandria Commission on Persons with Disabilities | \$20 |
| Aging and Adult Services | Joan F. Mcallister | Alexandria Commission on Persons with Disabilities | \$40 |
| Aging and Adult Services | Linda Sernoff | Alexandria Commission on Persons with Disabilities | \$20 |
| Aging and Adult Services | Kathryn Y. Cunningham | Alexandria Commission on Persons with Disabilities | \$200 |
| Aging and Adult Services | Karen Flann | Alexandria Commission on Persons with Disabilities | \$120 |
| Aging and Adult Services | Susan N. Ravitz | Alexandria Commission on Persons with Disabilities | \$18 |
| Aging and Adult Services | Tarry R. Burford | Alexandria Commission on Persons with Disabilities | \$100 |
| Aging and Adult Services | Sabra A. Avery | Alexandria Commission on Persons with Disabilities | \$150 |
| Aging and Adult Services | Lonnie C. Rich | Alexandria Commission on Persons with Disabilities | \$100 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---------------------------------|--|---------------|
| Aging and Adult Services | Mary Linda Oliver | Alexandria Commission on Persons with Disabilities | \$40 |
| Aging and Adult Services | Carol Stewart | Alexandria Commission on Persons with Disabilities | \$200 |
| Aging and Adult Services | Myrla J. Riggs | Alexandria Commission on Persons with Disabilities | \$40 |
| Aging and Adult Services | The Honorable Patricia S. Ticer | Alexandria Commission on Persons with Disabilities | \$40 |
| Aging and Adult Services | Anne R. Lipnick | Alexandria Commission on Persons with Disabilities | \$40 |
| Aging and Adult Services | J. F. Delfico & Virginia Del | Alexandria Commission on Persons with Disabilities | \$150 |
| Aging and Adult Services | Patricia O. Bates | Alexandria Commission on Persons with Disabilities | \$160 |
| Aging and Adult Services | Bradford Brian Avery | Alexandria Commission on Persons with Disabilities | \$80 |
| Aging and Adult Services | Mayor William D. Euille | Alexandria Commission on Persons with Disabilities | \$250 |
| Aging and Adult Services | Kathryn T. Edwards | Alexandria Commission on Persons with Disabilities | \$50 |
| Aging and Adult Services | Donald H. Misner | Alexandria Commission on Persons with Disabilities | \$250 |
| Aging and Adult Services | Elizabeth B. Poage | Alexandria Commission on Persons with Disabilities | \$100 |

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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---------------------------------------|--|---------------|
| Aging and Adult Services | Lois W. Bush | Alexandria Commission on Persons with Disabilities | \$20 |
| Aging and Adult Services | Abbie Veronica Moore | Alexandria Commission on Persons with Disabilities | \$20 |
| Aging and Adult Services | Ronald E. Fitzgerald | Alexandria Commission on Persons with Disabilities | \$100 |
| Aging and Adult Services | Kimberly K. Graves | Alexandria Commission on Persons with Disabilities | \$40 |
| Aging and Adult Services | Jane A. Kachulis | Alexandria Commission on Persons with Disabilities | \$20 |
| Aging and Adult Services | Laura Nell O'baugh | Alexandria Commission on Persons with Disabilities | \$20 |
| Aging and Adult Services | Doris M. Ray | Alexandria Commission on Persons with Disabilities | \$120 |
| Aging and Adult Services | Tom O. Sachs | Alexandria Commission on Persons with Disabilities | \$370 |
| Aging and Adult Services | Anonymous (Cash) | Alexandria Commission on Persons with Disabilities | \$350 |
| Office on Youth | Theresa K. Nicely | Youth Council | \$100 |
| Office on Youth | Maritha N. Ejiofor | Youth Council | \$100 |
| Office on Youth | Alfreda L. Davis | Youth Council | \$100 |
| Office on Youth | Alexandria Bar Association Foundation | Youth Council | \$100 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---|------------------------------------|---------------|
| Office on Youth | Anonymous (Cash) | Youth Council | \$219 |
| Holiday Sharing Program | Dickstein Shapiro | (40) Gift cards to AMC Movies | \$1,000 |
| Holiday Sharing Program | Weichert, Realtors | (4) Gift cards to American Express | \$200 |
| Holiday Sharing Program | Flight Safety Foundation | (2) Gift cards to Best Buy | \$40 |
| Holiday Sharing Program | Margaret Cahill | (1) Gift card to Best Buy | \$25 |
| Holiday Sharing Program | Maurina Rochuba | (12) Gift cards to Best Buy | \$300 |
| Holiday Sharing Program | Sara Haut | (2) Gift cards to Best Buy | \$50 |
| Holiday Sharing Program | Weichert, Realtors | (4) Gift cards to Best Buy | \$100 |
| Holiday Sharing Program | Anonymous | (1) Gift card to Best Buy | \$30 |
| Holiday Sharing Program | Stop Child Abuse Now (SCAN) | (1) Gift card to Best Buy | \$50 |
| Holiday Sharing Program | Amy Gomez | (1) Gift card to Best Buy | \$50 |
| Holiday Sharing Program | City of Alexandria Purchasing Division | (2) Gift cards to Best Buy | \$100 |
| Holiday Sharing Program | Kathy Shearer | (1) Gift card to Best Buy | \$50 |
| Holiday Sharing Program | Anne Heitlinger/Nicholas Franco | (2) Gift cards to Best Buy | \$100 |
| Holiday Sharing Program | American Counseling Association | (1) Gift card to Best Buy | \$50 |
| Holiday Sharing Program | Ellen Stanton | (2) Gift cards to Best Buy | \$150 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---------------------------------|---------------------------------|---------------|
| Holiday Sharing Program | American Counseling Association | (3) Gift cards to Blockbuster | \$40 |
| Holiday Sharing Program | Sara Haut | (1) Gift card to Borders | \$25 |
| Holiday Sharing Program | Great American Restaurants | (1) Gift card to Carlyle | \$25 |
| Holiday Sharing Program | Kathy Shearer | (1) Gift card to the Gap | \$50 |
| Holiday Sharing Program | American Counseling Association | (1) Gift card to the Gap | \$50 |
| Holiday Sharing Program | Laura Riccio | (4) Gift cards to the Gap | \$300 |
| Holiday Sharing Program | Fay Slotnick | (25) Gift cards to Giant | \$500 |
| Holiday Sharing Program | Emmanuel | (17) Gift bags | \$1,700 |
| Holiday Sharing Program | Hair Cuttery | (2) Gift cards to Hair Cuttery | \$34 |
| Holiday Sharing Program | Yvonne Horner | (1) Gift card to Hechts | \$40 |
| Holiday Sharing Program | American Counseling Association | (2) Gift cards to Hechts | \$45 |
| Holiday Sharing Program | Julia Beavers | (2) Gift cards to Landmark Mall | \$50 |
| Holiday Sharing Program | American Counseling Association | (6) Gift cards to Landmark Mall | \$135 |
| Holiday Sharing Program | Teresa Armentraut | (2) Gift cards to Landmark Mall | \$150 |
| Holiday Sharing Program | Sharon Lockhart | (2) Gift cards to Landmark Mall | \$150 |
| Holiday Sharing Program | R&B, Inc. | (3) Gift cards to Landmark Mall | \$300 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---------------------------------------|--|---------------|
| Holiday Sharing Program | Charles & Theresa Simpson | (1) Gift card to Landmark Mall | \$100 |
| Holiday Sharing Program | M. Slavin & Sons Fish Market | (2) Gift cards to M. Slavin & Sons Fish Market | \$50 |
| Holiday Sharing Program | Gwen Nelson | (1) Gift card to Macy's | \$25 |
| Holiday Sharing Program | Gwen Nelson | (1) Gift card to Old Navy | \$25 |
| Holiday Sharing Program | Margaret Cahill | (1) Gift card to Old Navy | \$25 |
| Holiday Sharing Program | Immanuel Lutheran | (2) Gift cards to Old Navy | \$50 |
| Holiday Sharing Program | Aileen Selmeczi | (2) Gift card to Old Navy | \$75 |
| Holiday Sharing Program | Why Not? | (4) Gift cards to Old Navy | \$100 |
| Holiday Sharing Program | Anonymous | (5) Gift cards to Old Navy | \$150 |
| Holiday Sharing Program | Thelma Summers | (2) Gift cards to Old Navy | \$50 |
| Holiday Sharing Program | City of Alexandria Personnel Services | (1) Gift card to Old Navy | \$25 |
| Holiday Sharing Program | ACPS Student Services | (1) Gift card to Old Navy | \$25 |
| Holiday Sharing Program | American Counseling Association | (7) Gift cards to Old Navy | \$165 |
| Holiday Sharing Program | Sara Haut | (6) Gift cards to Old Navy | \$150 |
| Holiday Sharing Program | Sandra Gross | (2) Gift cards to Old Navy | \$100 |
| Holiday Sharing Program | Victoria Salmon | (1) Gift card to Old Navy | \$50 |
| Holiday Sharing Program | Marilyn Guzman | (1) Gift card to Old Navy | \$50 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|--------------------------|--|---------------|
| Holiday Sharing Program | Sarah Hymowitz | (1) Gift card to Old Navy | \$50 |
| Holiday Sharing Program | Emmanuel | (1) Gift card to Old Navy | \$50 |
| Holiday Sharing Program | Ellen Stanton | (2) Gift cards to Old Navy | \$150 |
| Holiday Sharing Program | Laura Heaton | (2) Gift cards to Old Navy | \$150 |
| Holiday Sharing Program | Sandy Murphy | (1) Gift card to Old Navy | \$75 |
| Holiday Sharing Program | Betty Livingston | (2) Gift cards to Old Navy | \$150 |
| Holiday Sharing Program | Colby Hatch | (2) Gift cards to Old Navy | \$200 |
| Holiday Sharing Program | Lois Hatch | (2) Gift cards to Old Navy | \$200 |
| Holiday Sharing Program | NARFE | (1) Gift card to Old Navy | \$100 |
| Holiday Sharing Program | Ann Lewis | (1) Gift card to Old Navy | \$100 |
| Holiday Sharing Program | Weichert, Realtors | (3) Gift cards to Old Navy | \$300 |
| Holiday Sharing Program | Safeway | (1) Gift card to Safeway | \$75 |
| Holiday Sharing Program | Gwen Nelson | (1) Gift card to Sears | \$25 |
| Holiday Sharing Program | Red Hill Garden Club | (15) Gift cards to Shoppers Food Warehouse | \$300 |
| Holiday Sharing Program | Jane Hess | (15) Gift cards to Shoppers Food Warehouse | \$300 |
| Holiday Sharing Program | Judy Seltz | (2) Gift cards to Simon Mall | \$50 |
| Holiday Sharing Program | Bill Michael | (2) Gift cards to Simon Mall | \$300 |
| Holiday Sharing Program | Flight Safety Foundation | (3) Gift cards to Sports Authority | \$75 |
| Holiday Sharing Program | Ellen Stanton | (1) Gift card to Sports Authority | \$75 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---------------------------------------|----------------------------|---------------|
| Holiday Sharing Program | City of Alexandria Personnel Services | (1) Gift card to Starbucks | \$10 |
| Holiday Sharing Program | Victoria Salmon | (1) Gift card to Starbucks | \$25 |
| Holiday Sharing Program | American Counseling Association | (2) Gift cards to Target | \$35 |
| Holiday Sharing Program | Stop Child Abuse Now (SCAN) | (1) Gift card to Target | \$25 |
| Holiday Sharing Program | Margaret Cahill | (1) Gift card to Target | \$25 |
| Holiday Sharing Program | Why Not? | (8) Gift cards to Target | \$275 |
| Holiday Sharing Program | Marilyn Guzman | (1) Gift card to Target | \$25 |
| Holiday Sharing Program | City of Alexandria Personnel Services | (2) Gift cards to Target | \$25 |
| Holiday Sharing Program | Sarah Hymowitz | (1) Gift card to Target | \$25 |
| Holiday Sharing Program | Sara Haut | (4) Gift cards to Target | \$100 |
| Holiday Sharing Program | Tania Olsen | (3) Gift cards to Target | \$75 |
| Holiday Sharing Program | Inova Alexandria Hospital | (2) Gift cards to Target | \$125 |
| Holiday Sharing Program | Dickstein Shapiro | (40) Gift cards to Target | \$1,000 |
| Holiday Sharing Program | Weichert, Realtors | (5) Gift cards to Target | \$200 |
| Holiday Sharing Program | Jane Hess | (20) Gift cards to Target | \$725 |
| Holiday Sharing Program | Kay Larson | (1) Gift card to Target | \$40 |
| Holiday Sharing Program | Vanetta Pledger | (1) Gift card to Target | \$40 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---|--------------------------|---------------|
| Holiday Sharing Program | City of Alexandria Information Technology Services Department | (1) Gift card to Target | \$40 |
| Holiday Sharing Program | Sandra Gross | (2) Gift cards to Target | \$100 |
| Holiday Sharing Program | Cathy Kelley | (3) Gift cards to Target | \$150 |
| Holiday Sharing Program | City of Alexandria Purchasing Division | (1) Gift card to Target | \$50 |
| Holiday Sharing Program | The Hartford | (1) Gift card to Target | \$50 |
| Holiday Sharing Program | Lois Clark | (2) Gift cards to Target | \$100 |
| Holiday Sharing Program | ACPS Student Services | (1) Gift card to Target | \$50 |
| Holiday Sharing Program | Krissy Oechslin | (1) Gift card to Target | \$50 |
| Holiday Sharing Program | Anne Heitlinger/Nicholas Franco | (2) Gift cards to Target | \$100 |
| Holiday Sharing Program | Emmanuel | (1) Gift card to Target | \$50 |
| Holiday Sharing Program | Charlotte Kaminsky | (2) Gift cards to Target | \$150 |
| Holiday Sharing Program | Carol Dodd | (2) Gift cards to Target | \$150 |
| Holiday Sharing Program | Ann Gordon | (2) Gift cards to Target | \$150 |
| Holiday Sharing Program | Young Dems | (1) Gift card to Target | \$75 |
| Holiday Sharing Program | Crystal Bowers | (1) Gift card to Target | \$100 |
| Holiday Sharing Program | Jim Ring | (1) Gift card to Target | \$100 |
| Holiday Sharing Program | EOC | (2) Gift cards to Target | \$200 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|--------------------------------|------------------------------------|---------------|
| Holiday Sharing Program | Dan Bernstein | (2) Gift cards to Target | \$200 |
| Holiday Sharing Program | Rebuilding Alexandria Together | (1) Gift card to Old Navy | \$25 |
| Holiday Sharing Program | Rebuilding Alexandria Together | (1) Gift card to Target | \$25 |
| Holiday Sharing Program | Anonymous | (5) Gift cards to Landmark Mall | \$175 |
| Holiday Sharing Program | Elizabeth Siegel | (2) Gift cards to Target | \$100 |
| Holiday Sharing Program | Elizabeth Siegel | (2) Gift cards to Old Navy | \$100 |
| Holiday Sharing Program | Anonymous | (1) Gift card to Safeway | \$25 |
| Holiday Sharing Program | Marie Karl | (3) Gift cards to Target | \$225 |
| Holiday Sharing Program | Marie Karl | (3) Gift cards to Best Buy | \$150 |
| Holiday Sharing Program | Mind and Media | (10) Gift certificates to Best Buy | \$250 |
| Holiday Sharing Program | Mind and Media | (6) Gift cards to Target | \$150 |
| Holiday Sharing Program | Mind and Media | (5) Gift cards to Old Navy | \$125 |
| Holiday Sharing Program | Lindsay Lexus | (3) Gift cards to Gap | \$140 |
| Holiday Sharing Program | Westminster Youth | (1) Gift card to Best Buy | \$35 |
| Holiday Sharing Program | Westminster Youth | (7) Gift cards to Target | \$245 |
| Holiday Sharing Program | ASIS | (6) Gift cards to Best Buy | \$225 |
| Holiday Sharing Program | ASIS | (7) Gift cards to Old Navy | \$260 |
| Holiday Sharing Program | ASIS | (4) Gift cards to Safeway | \$100 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|---------------------------------|------------------------------------|---------------|
| Holiday Sharing Program | Mary Ellis Fannon | (4) Gift cards to Old Navy | \$200 |
| Holiday Sharing Program | John Griggs | (9) Gift cards to Toys R US | \$180 |
| Holiday Sharing Program | Ann Lewis | (1) Gift card to Barnes and Noble | \$20 |
| Holiday Sharing Program | Mary Hulbert | (4) Gift cards to Gap | \$100 |
| <u>HISTORIC ALEXANDRIA</u> | | | |
| Archaeology | Anonymous | Donations | \$252 |
| Archaeology | Jacqueline L. Ratner | Donation | \$10 |
| Archaeology | The Chipstone Foundation | Honorarium | \$100 |
| Archaeology | APVA | Mary Mason Anderson Williams Award | \$1,000 |
| Archaeology | Steve Labas | Donation | \$8 |
| Archaeology | National Preservation Institute | Honorarium | \$3,700 |
| Administration | Upsilon (DC Chapter) | Donation | \$50 |
| Lyceum | Anonymous | Donations Box | \$470 |
| Lyceum | Joan DeMilt Boddie | Donation | \$100 |
| Lyceum | Virginia Concrete Foundation | Donation | \$500 |
| Lyceum | Demaris Williams | Donation | \$1,000 |
| Ft. Ward Museum | Anonymous | Donations Box | \$926 |
| Ft. Ward Museum | Friends of Fort Ward | Donation | \$3,095 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|-------------------------|-----------------|---------------|
| Ft. Ward Museum | Sandra Carpenter | Donation | \$10 |
| Ft. Ward Museum | R. Howard Calfee | Donation | \$10 |
| Ft. Ward Museum | Jack S. Nance | Donation | \$30 |
| Ft. Ward Museum | Col. P. W. Mirras | Donation | \$50 |
| Ft. Ward Museum | John P. King | Donation | \$100 |
| Ft. Ward Museum | William W. Wright | Donation | \$25 |
| Ft. Ward Museum | Gail L. Lively | Donation | \$250 |
| Ft. Ward Museum | M. G. Flynn | Donation | \$10 |
| Ft. Ward Museum | W. S. Dowell | Donation | \$100 |
| Ft. Ward Museum | John A. Tolleris | Donation | \$25 |
| Ft. Ward Museum | Claire L. Cornell | Donation | \$25 |
| Ft. Ward Museum | Robert F. Caulk | Donation | \$50 |
| Ft. Ward Museum | Donald C. Stanton | Donation | \$40 |
| Ft. Ward Museum | Charles Ziegler | Donation | \$25 |
| Ft. Ward Museum | Barbara A. Loomis | Donation | \$25 |
| Ft. Ward Museum | David H. Ward | Donation | \$25 |
| Ft. Ward Museum | Katherine Scheibelhofer | Donation | \$20 |
| Ft. Ward Museum | S. L. Dorsey | Donation | \$50 |
| Ft. Ward Museum | B. Franklin Cooling | Donation | \$10 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
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| <u>CITY/AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|--|-----------------|---------------|
| Ft. Ward Museum | Mary Goldwag | Donation | \$35 |
| Ft. Ward Museum | Kristin B. Lloyd | Donation | \$300 |
| Ft. Ward Museum | Elizabeth S. Schepps | Donation | \$25 |
| Ft. Ward Museum | Thomas B. Worsley | Donation | \$35 |
| Ft. Ward Museum | Kathryn Crawley | Donation | \$25 |
| Ft. Ward Museum | Daughters of Union Veterans of the Civil War | Donation | \$2,000 |
| Ft. Ward Museum | 8 th VA Volunteer Infantry Company | Donation | \$50 |
| Gadsby's Tavern | Carolyn Cerini | Donation | \$10 |
| Gadsby's Tavern | Travel_Brochures.net | Donation | \$100 |
| Gadsby's Tavern | Mount Vernon Ladies' Association | Donation | \$200 |
| Gadsby's Tavern | Old Salem, Inc. | Donation | \$330 |
| Gadsby's Tavern | Museum Visitors | Donation | \$26 |
| Gadsby's Tavern | Bonnie Fairbank | Donation | \$20 |
| Gadsby's Tavern | Stacey Abbott | Donation | \$20 |
| Gadsby's Tavern | Richard Bierce | Donation | \$50 |
| Gadsby's Tavern | Sally Queen | Donation | \$50 |
| Gadsby's Tavern | Anne Henniger | Donation | \$50 |

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|-----------------------------------|-----------------|---------------|
| Gadsby's Tavern | Harlow Munson | Donation | \$50 |
| Gadsby's Tavern | Ann Yaktine | Donation | \$5 |
| Gadsby's Tavern | Stacia Todd | Donation | \$15 |
| Gadsby's Tavern | Jeanne Hampel | Donation | \$50 |
| <u>MENTAL HEALTH, MENTAL RETARDATION, SUBSTANCE ABUSE</u> | | | |
| MH Clubhouse | Old Presbyterian Meeting House | Donation | \$750 |
| <u>TRANSPORTATION AND ENVIRONMENTAL SERVICES</u> | | | |
| Maintenance Division | Anonymous | Donation | \$5,000 |
| <u>POLICE</u> | | | |
| Freedom Bikes Project | Bushkin Family Foundation | Donation | \$10,000 |
| <u>FINANCE</u> | | | |
| Tsunami Relief | Lorraine M. Ale | Donation | \$50 |
| Tsunami Relief | Lief Jorgenson | Donation | \$200 |
| Tsunami Relief | Anonymous | Donation | \$106 |
| Tsunami Relief | Linda Wesson | Donation | \$20 |
| Tsunami Relief | Roberta N. Sturdevant | Donation | \$20 |

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Supplemental Appropriations Ordinance
 Report for Fiscal Year 2005 City of Alexandria Donated Items
 June, 2005

| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|---|-----------------------------|-----------------|---------------|
| Tsunami Relief | Richard Howard | Donation | \$50 |
| Tsunami Relief | Nilda D. Godwin | Donation | \$100 |
| Tsunami Relief | Kimberley Fogle | Donation | \$100 |
| Tsunami Relief | Allen Famigietti | Donation | \$25 |
| Tsunami Relief | Elaina S. Palincsar | Donation | \$100 |
| Tsunami Relief | Jaime Trosclair | Donation | \$25 |
| Tsunami Relief | Lt. Col. Joseph Vinci, Ret. | Donation | \$400 |
| Tsunami Relief | Joseta O'Malley | Donation | \$100 |
| Tsunami Relief | Deborah Ross | Donation | \$100 |
| Tsunami Relief | Timothy Lovain | Donation | \$50 |
| Tsunami Relief | Francine Bromberg | Donation | \$100 |
| Tsunami Relief | P. Shane Cochran | Donation | \$50 |
| Tsunami Relief | Barbara Knight | Donation | \$50 |
| Tsunami Relief | Judith A. Martens | Donation | \$25 |
| Tsunami Relief | Judith O. Bliss | Donation | \$25 |
| Tsunami Relief | Jackelyne M. Flores | Donation | \$5 |
| Tsunami Relief | Charles E. Simpson | Donation | \$25 |
| Tsunami Relief | Mary Randolph | Donation | \$200 |
| Boogie Woogie Championships for Tsunami Relief | Peter J. Sczupak | Donation | \$50 |

Supplemental Appropriations Ordinance
Report for Fiscal Year 2005 City of Alexandria Donated Items
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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>DONOR</u> | <u>COMMENTS</u> | <u>AMOUNT</u> |
|--|---------------------|-----------------|------------------|
| Boogie Woogie Championships for Tsunami Relief | Mark C. Pyle | Donation | \$100 |
| Boogie Woogie Championships for Tsunami Relief | Bonnie P. Arbour | Donation | \$20 |
| Boogie Woogie Championships for Tsunami Relief | Dorothy D. Dake | Donation | \$50 |
| Boogie Woogie Championships for Tsunami Relief | Patricia B. Carroll | Donation | \$100 |
| Boogie Woogie Championships for Tsunami Relief | Stefan Stoynov | Donation | \$50 |
| Boogie Woogie Championships for Tsunami Relief | William James | Donation | \$100 |
| TOTAL | | | <u>\$135.071</u> |

Supplemental Appropriations Ordinance
Report for Fiscal Year 2005 City of Alexandria Donated Items
June, 2005

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date 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> |
|---|---|---|--------------------------------|
| HISTORIC ALEXANDRIA | | | |
| Lyceum | Ann Ramsay Langdon | Prints, Mary Sable and James Wilson | Value of item not estimated |
| Lyceum | Mark M. Boatner III, Penrith Partnership in Commendam | Portrait of Richard Marshall Scott | Value of item not estimated |
| Lyceum | Samuel Whitt | Yearbooks, texts and Mail Line cards | Value of item not estimated |
| POLICE | | | |
| Identification Section | Center for Missing and Exploited Children | (1) Cannon L170 Fax Phone | Value of item not estimated |
| Identification Section | Center for Missing and Exploited Children | (2) Cannon PowerShot A3300 Digital cameras | Value of item not estimated |
| Identification Section | Center for Missing and Exploited Children | (1) Cannon IP-1500 Color Printer | Value of item not estimated |
| Identification Section | Center for Missing and Exploited Children | (1) Cannon L80 Color Scanner | Value of item not estimated |

Supplemental Appropriations Ordinance
Report for Fiscal Year 2005 City of Alexandria Donated Items
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| <u>CITY AGENCY RECEIVING DONATION</u> | <u>GRANTOR/DONOR</u> | <u>ITEM DONATED TO CITY</u> | <u>ESTIMATED VALUE</u> |
|---|------------------------------|-----------------------------|--------------------------------|
| <u>MENTAL HEALTH/MENTAL RETARDATION/SUBSTANCE ABUSE</u> | | | |
| MH Clubhouse | Giant Foods | Flowers for Open House | Value of item not estimated |
| MH Clubhouse | Safeway | Flowers for Open House | Value of item not estimated |
| MH Clubhouse | Twinbrook Shopping Center | Flowers for Open House | Value of item not estimated |
| MH Clubhouse | Flowers Unique | Flowers for Open House | Value of item not estimated |

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**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

Attachment IV,
Page 1

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

| PROJECT | MAJOR PURPOSE | ACTUAL FY 2004 | REVISED FY 2005 | PROPOSED FY 2006 |
|---|---|-----------------------|------------------------|-------------------------|
| FEDERAL: | | | | |
| 1. Title I Part A PL 103-382 | Provides supplemental reading/math instruction for students and resources for parental involvement. | \$2,339,241 | \$3,523,867 | \$3,800,000 |
| 2. Title I Part D | Provides an Intervention Specialist at Maury. | \$38,713 | \$58,939 | \$35,000 |
| 3. Title I Part F | Implement research-based programs in reading/math. | \$91,525 | \$147,988 | \$0 |
| 4. Title I School Improvement | Assists with NCLB implementation. | \$0 | \$0 | \$280,000 |
| 5. Title V, Part A (Formerly Title VI) PL 103-382 | Provides funding for innovative educational programs in public and private schools. | \$94,982 | \$107,378 | \$95,000 |
| 6. Title II, Part A | Staff development and additional K-3 teachers for SOL at-risk schools. | \$738,337 | \$834,626 | \$800,000 |
| 7. Carl D. Perkins Vocational & Applied Technology Entitlement | Provides funds to improve vocational education and services for members of special population. | \$251,992 | \$257,772 | \$250,000 |
| 8. School-to-Work | School-to-Work initiative. | \$12,239 | \$0 | \$0 |
| 9. Title III, Part A | Language instruction for limited English proficient and immigrant students. | \$231,383 | \$501,729 | \$400,000 |
| 10. Refugee Community & Family | Provides additional services to refugee children. | \$0 | \$8,500 | \$11,000 |
| 11. Title IV Part A | Provides funds for education programs on alcohol/drug/violence prevention. | \$78,744 | \$112,016 | \$75,000 |
| 12. Preschool Incentive Section 619 | Provides direct services to students with disabilities ages 3-5. | \$90,453 | \$103,934 | \$144,480 |
| 13. 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. | \$2,106,260 | \$3,101,298 | \$3,114,733 |
| 14. 21 st Century Grant | After-school program at Mount Vernon for students and parents. | \$114,883 | \$415,846 | \$400,000 |
| 15. Project PAL | Promote lifelong wellness and physical fitness via <u>Physical Activity for Life</u> program. | \$246,896 | \$159,967 | \$0 |
| 16. Teaching American History | Improve the teaching of traditional American history in Alexandria. | \$96,562 | \$535,633 | \$500,000 |

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

Attachment D,
Page 2

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

| <u>PROJECT</u> | <u>MAJOR PURPOSE</u> | <u>ACTUAL FY 2004</u> | <u>REVISED FY 2005</u> | <u>PROPOSED FY 2006</u> |
|--|---|------------------------------|-------------------------------|--------------------------------|
| 17. Smaller Learning Communities Program | Implement smaller learning communities at T.C. Williams. | \$46,616 | \$3,384 | \$0 |
| 18. Title II Part D | Staff development for integrating technology and developing staff capabilities. | \$35,644 | \$129,619 | \$85,000 |
| 19. Collaborative Training Partnership | George Mason University COHORT grant. | \$39,690 | \$0 | \$0 |
| 20. Learn and Serve | Support for Cyber Seniors/Cyber Teens STEP program. | \$1,987 | \$20,000 | \$0 |
| 21. Special Ed. Assistive Technology | To purchase equipment to assist students with disabilities. | \$0 | \$2,000 | \$2,000 |
| 22. Special Ed. Local Improvement (Sliver) | Professional development. | \$24,065 | \$34,000 | \$20,000 |
| 23. Special Ed – Autism | Professional development related to autism spectrum disorders. | \$1,000 | \$0 | \$0 |
| 24. Adventures of the American Mind | Integrate Library of Congress collections with teacher experiences. | \$2,900 | \$219,272 | \$250,000 |
| GRAND TOTAL FEDERAL FUNDING: | | \$6,684,112 | \$10,277,768 | \$10,262,213 |
| STATE: | | | | |
| 25. ISAEP | Provide partial funding of a GED instructor & program coordination stipend. | \$31,434 | \$31,434 | \$31,434 |
| 26. Juvenile Detention | To provide education services in the Northern Virginia Juvenile Detention Home. | \$634,768 | \$694,795 | \$709,538 |
| 27. Early Reading Initiative | Provide additional reading instruction for at-risk students. | \$56,109 | \$68,004 | \$63,337 |
| 28. State of Va. Medicaid Reimbursement | Reimbursement for services provided to disabled students. | \$19,388 | \$280,000 | \$300,000 |
| 29. Misc. State Revenues | Miscellaneous small state grants/funding. | \$2,012 | \$20,000 | \$10,000 |
| 30. SOL Training | Staff training in the Standards of Learning. | \$72,844 | \$11,400 | \$0 |
| 31. SOL Algebra Readiness | Provides a remediation program. | \$19,295 | \$65,248 | \$45,000 |
| 32. Mentor Teacher | Mentor teacher programs. | \$11,116 | \$0 | \$10,416 |
| 33. Virginia Preschool Initiative | Fiscal agent for City's preschool program funded by the State. | \$0 | \$0 | \$200,000 |
| GRAND TOTAL STATE FUNDING: | | \$846,966 | \$1,170,881 | \$1,369,725 |

ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA

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SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

| PROJECT | MAJOR PURPOSE | ACTUAL FY 2004 | REVISED FY 2005 | PROPOSED FY 2006 |
|--|---|-----------------------|------------------------|-------------------------|
| LOCAL/PRIVATE: | | | | |
| 4. Crew Project | To facilitate purchase of new crew shell from sale of old shell. | \$0 | \$400 | \$200 |
| 5. Inter-scholastic Funds | Use of receipts from athletic events will be used to help defray costs of athletic equipment/programs. | \$35,523 | \$25,000 | \$25,000 |
| 6. Summer Economics Institute | Summer intern program. | \$24,272 | \$36,000 | \$45,000 |
| 7. Teen Pregnancy Prevention Pilot Project | After-school sessions on Postponing Sexual Involvement. | \$0 | \$3,000 | \$0 |
| 8. Job Club Program | Provides work-oriented educational program for students in junior high. | \$3,076 | \$4,000 | \$4,000 |
| 9. Super Summer | A two-week summer school program that provides children the opportunity to pursue individual interests in a creative and fun-filled manner. | \$73,054 | \$75,000 | \$75,000 |
| 10. Neediest Kids | Provides limited services or supplies to needy children who otherwise would not have the benefit of same. | \$36,453 | \$30,000 | \$35,000 |
| 11. Instrumental Music | Use of receipts from instrument rental fees to be used to purchase and repair musical instruments. | \$3,592 | \$42,000 | \$43,000 |
| 12. School to Work Private | Contribution in support of School-to-Work efforts. | \$0 | \$3,000 | \$3,000 |
| 13. Miscellaneous Local Gifts/Donations | Miscellaneous gifts and donations. | \$10,813 | \$25,000 | \$15,000 |
| 14. Miscellaneous Local Projects | Miscellaneous local projects (non-gift). | \$22,699 | \$50,000 | \$50,000 |
| 15. Cisco Networking Lab | Establishes a Cisco Local Networking Lab at T. C. Williams. | \$8,092 | \$0 | \$0 |
| 16. TEMS | Support the new Technology Engineering Mathematics Science Program. | \$8,043 | \$4,000 | \$0 |
| 17. STEP CyberSeniors/ CyberTeens Program | City support for teen/seniors program. | \$26,284 | \$27,000 | \$25,000 |
| 18. STEP CyberSeniors/ Cyber Teens Program | AOL support for teen/seniors program. | \$5,113 | \$6,495 | \$5,000 |
| 19. NOVA Tech Prep | To support vocational education initiatives and activities. | \$4,660 | \$8,000 | \$8,000 |

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

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SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

| <u>PROJECT</u> | <u>MAJOR PURPOSE</u> | <u>ACTUAL FY 2004</u> | <u>REVISED FY 2005</u> | <u>PROPOSED FY 2006</u> |
|---|--|------------------------------|-------------------------------|--------------------------------|
| 50. ExxonMobile | Develop and implement K-5 math specialist model. | \$27,225 | \$30,000 | \$35,000 |
| 51. Samuel Tucker Modified School Calendar | Fees for Intersessions. | \$0 | \$10,000 | \$0 |
| GRAND TOTAL LOCAL FUNDING: | | \$288,899 | \$378,895 | \$368,200 |
| 53. Estimated additional grants not identified at time of preparation of budget document. | | | \$300,000 | \$300,000 |
| | GRAND TOTAL: | \$7,819,977 | \$12,127,544 | \$12,300,138 |

Note: Net additional federal and State grant adjustments for ACPS is based on the actual revenues received for the Approved FY 2005 budget, in the amount of \$12,127,544, less the original budget estimate of \$10,329,059, for an adjustment of \$1,798,485 in this appropriation ordinance.