

ORDINANCE NO. 4780

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for fiscal year 2013.

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, 2012, but which are payable in fiscal year 2013, and for which amounts were appropriated but not expended in fiscal year 2012, and further that the council does hereby allot the amounts so appropriated to the several city departments for fiscal year 2013, as follows:

EQUIPMENT REPLACEMENT RESERVE FUND

Sheriff	\$ 104,052
Transportation and Environmental Services	887,330
Fire	3,656,349
Police	271,674
Code Administration	120,840
Community and Human Services	15,598
Recreation	<u>22,577</u>
Total Equipment Replacement Reserve Fund	<u>\$ 5,078,420</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 2013 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2012, 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 2013, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth's Attorney	\$ 40,367
Court Service Unit	43,557
Human Rights	33,565
Transportation and Environmental Services	1,420,340
Fire	1,939,363

Police	820,697
Housing	7,301,400
Health	19,156
Community and Human Services	798,904
Planning	129,690
Recreation	11,398
Total Estimated Revenue	<u>\$12,558,437</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth's Attorney	\$ 40,367
Court Service Unit	43,557
Human Rights	33,565
Transportation and Environmental Services	1,420,340
Fire	1,939,363
Police	820,697
Housing	7,301,400
Health	19,156
Community and Human Services	798,904
Planning	129,690
Recreation	11,398
Total Appropriation	<u>\$12,558,437</u>

Section 3. 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 2013 the source of such amount being external grant awards for which the proceeds were received or accepted prior to June 30, 2012, 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 2013, as follows:

STIMULUS FUND

ESTIMATED REVENUE:

Sheriff	\$ 12,390
General Services	342,949
Transportation and Environmental Services	81,637
Housing	40,920
Community and Human Services	105,192
Total Estimated Revenue	<u>\$ 583,088</u>

STIMULUS FUND

APPROPRIATION:

Sheriff	\$ 12,390
General Services	342,949
Transportation and Environmental Services	81,637
Housing	40,920
Community and Human Services	<u>105,192</u>
Total Appropriation	<u>\$ 583,088</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 stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2013 the source of such amount being external grant awards for which the proceeds were authorized and adjusted after July 1, 2012 but not appropriated, and further that the council does hereby allot the amount so appropriated to the several city departments for fiscal year 2013, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Court Service Unit	\$ 33,700
Fire	1,713,085
Community and Human Services	684,125
Police	92,392
Housing	777,446
Recreation	100,000
Transportation and Environmental Services	(30,280)
Health	63,236
Historic Alexandria	5,000
Planning and Zoning	<u>32,926</u>
Total Estimated Revenue	<u>\$ 3,471,630</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Court Service Unit	\$ 33,700
Fire	1,713,085
Community and Human Services	684,125
Police	92,392

Housing	777,446
Recreation	100,000
Transportation and Environmental Services	(30,280)
Health	63,236
Historic Alexandria	5,000
Planning and Zoning	32,926
Total Estimated Revenue	<u>\$ 3,471,630</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2013 the source of such amount being the residual balances accumulated as of June 30, 2012, 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 2013, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Commonwealth's Attorney	\$ 6,422
Sheriff	29,489
Other Criminal Justice	133,176
Court Service Unit	1,155
Clerk of the Court	124,084
General Services	123,210
Transportation and Environmental Services	27,814
Sanitary Sewer Fund	11,134,645
Stormwater Management Fund	169,180
Potomac Yard	1,097,941
Fire	1,345
Police	667,344
Code Administration	2,782,365
Community and Human Services	189,886
Health	2,644
Historic Alexandria	159,784
Non-Departmental	2,266
Recreation	1,702,613
Total Estimated Revenue	<u>\$18,355,363</u>

SPECIAL REVENUE FUND

APPROPRIATION:

Commonwealth's Attorney	\$ 6,422
Sheriff	29,489
Other Criminal Justice	133,176
Court Service Unit	1,155
Clerk of the Court	124,084
General Services	123,210
Transportation and Environmental Services	27,814
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Health	2,644
Historic Alexandria	159,784
Non-Departmental	2,266
Recreation	<u>1,702,613</u>
Total Appropriation	<u>\$18,355,363</u>

Section 6. 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 of the city for fiscal year 2013 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:

Spendable General Fund Balance	\$ <u>1,770</u>
Total Estimated Revenue	\$ <u>1,770</u>

APPROPRIATION:

Office of Historic Alexandria	\$ <u>1,770</u>
Total Appropriation	\$ <u>1,770</u>

Section 7. 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 2013, the source of such amount being Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2013, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	\$ 1,531,899
Total Estimated Revenue	<u>\$ 1,531,899</u>

APPROPRIATION:

Capital Projects	\$ 1,531,899
Total Appropriation	<u>\$ 1,531,899</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 2013, the source of such amount being Committed General Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Committed General Fund Balance	\$10,340,918
Total Estimated Revenue	<u>\$10,340,918</u>

APPROPRIATION:

Community and Human Services	\$ 336,700
Planning and Zoning	100,000
Registrar of Voters	31,627
Transportation and Environmental Services	443,971
Transportation and Environmental Services – Cash Capital	6,941,500
Transit Subsidies	514,000
Historic Alexandria	60,814
Fire	213,950
Project Implementation	10,000
Performance Accountability	10,000

Human Resources	20,000
Non-Departmental	<u>1,658,356</u>
Total Appropriation	<u>\$10,340,918</u>

Section 9. That the Council of the City of Alexandria, Virginia, does hereby make provision for and transfer appropriations in the General Fund in the amounts hereafter stated that are required to defray certain expenditures and liabilities, as follows:

GENERAL FUND

APPROPRIATION:

Community and Human Services	\$ (26,738)
Non-Departmental	(1,134,744)
Non-Departmental – Contingent Reserves	(425,000)
Fire	890,000
Alexandria Health Department	(98,329)
City Attorney’s Office	18,099
Office of the Commonwealth’s Attorney	9,020
Emergency Communications	2,245
Police	157,580
Office of Project Implementation	308,967
Other Public Safety –Public Defender	5,265
Recreation, Parks and Cultural Activities	8,265
Office of the Sheriff	160,303
Alexandria City Public Schools	<u>125,067</u>
Total Appropriation	<u>\$ _____ 0</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 in the fiscal year 2013, the source of such amount being General Fund revenue in support of the Special Revenue Fund, and further that the council does hereby allot the amount so appropriated, as follows:

SPECIAL REVENUE FUND/COMPONENT UNIT

ESTIMATED REVENUE:

Transfers In	<u>\$ 777,379</u>
Total Estimated Revenue	<u>\$ 777,379</u>

APPROPRIATION

Transit Subsidies	\$ 514,000
Community and Human Services	138,312
Alexandria City Public Schools	<u>125,067</u>
Total Appropriation	<u>\$ 777,379</u>

Section 11. 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 of the city for fiscal year 2013 the source of such amount being General Fund Revenues, and further that the Council does hereby allot the amount so appropriated to the several city departments, as follows:

GENERAL FUND

ESTIMATED REVENUE:

Fees to Offset Expenditures	\$ 46,991
Total Estimated Revenue	<u>\$ 46,991</u>

APPROPRIATION:

Finance Department	\$ 46,991
Total Appropriation	<u>\$ 46,991</u>

Section 12. 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 of the city for fiscal year 2013 the source of such amount being the Capital Project Fund, and further that the Council does hereby allot the amount so appropriated to the following City department, as follows:

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Capital Project Fund	\$ 250,000
Total Estimated Revenue	<u>\$ 250,000</u>

GENERAL FUND

APPROPRIATION:

Office of Communication	<u>\$ 250,000</u>
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Total Appropriation \$ 250,000

Section 13. That the Council of the City of Alexandria, Virginia does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2013, the source of such amount being Bond Proceeds generated from the July 2012 Bond Refunding, that the Council does hereby allot the amount so appropriated for fiscal year 2013 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Bond Proceeds	<u>\$19,256,545</u>
Total Estimated Revenue	<u>\$19,256,545</u>

APPROPRIATION:

Payment to Refunding Bond Escrow	<u>\$19,256,545</u>
Total Appropriation	<u>\$19,256,545</u>

Section 14. That this ordinance shall be effective upon the date and at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: December 15, 2012

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
COURT SERVICE UNIT							
Gang Prevention Intervention	N/A	These previously received gang prevention revenues are being reappropriated into FY 2013 and will be used for the SOHO program, a soccer program and a GPS monitoring system.		\$ 33,700			\$ 33,700
		Subtotal Court Service Unit					\$ 33,700
FIRE							
State Homeland Security Grant Program 713537	Virginia Department of Emergency Management (VDEM)	These are federal passthru grant funds to assist the City of Alexandria enhance HAZMAT capabilities. These funds have been awarded for Protective, and Detection and Monitoring Equipment. The grant application was approved by City Council on March 13, 2012.	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Hazmat Calls Answered 869107	Virginia Department of Emergency Management (VDEM)	These are funds reimbursed (by VDEM) to the City for Level III HAZMAT calls responded to by the AFD. As per the agreement between AFD and VDEM, all reimbursed funds must be spent on HAZMAT capabilities. These funds will be spent on HAZMAT equipment for the new AFD Fire Boat.	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Rescue Squad Assistance Fund 713511	Virginia Department of Emergency Medical Services (OEMS)	These grant funds were awarded for EMS equipment- Cots and Autopulses- for the AFD. The grant application was approved by City Council on March 13, 2012. The grant match will be paid from funds budgeted in FY 2013 for a similar purpose.	\$ -	\$ 95,520	\$ -	\$ 125,774	\$ 221,294
UASI Volunteer Grant 2012 OCA TBD	DC Homeland Security and Emergency Management Agency passthru from DHS	UASI federal passthru (thru DC-HS&EMA) program funds address the unique planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas, and assists them in building an enhanced and sustainable capacity to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. The funds were accepted by City Council on October 9, 2012.	\$ 102,000	\$ -	\$ -	\$ -	\$ 102,000

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
UASI NIMS Officer 2012 OCA TBD	DC Homeland Security and Emergency Management Agency passthru from DHS	UASI federal passthru (thru DC-HS&EMA) program funds address the unique planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas, and assists them in building an enhanced and sustainable capacity to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. The funds were accepted by City Council on October 9, 2012.	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
UASI Exercise and Training Officer 2012 OCA TBD	DC Homeland Security and Emergency Management Agency passthru from DHS	UASI federal passthru (thru DC-HS&EMA) program funds address the unique planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas, and assists them in building an enhanced and sustainable capacity to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. The funds were accepted by City Council on October 9, 2012.	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
UASI Regional Planner 2012 OCA TBD	DC Homeland Security and Emergency Management Agency passthru from DHS	UASI federal passthru (thru DC-HS&EMA) program funds address the unique planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas, and assists them in building an enhanced and sustainable capacity to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. The grant was approved by City Council on .	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Four for Life 864512	Virginia Department of Health - Office of Emergency Medical Services	Funds are requested to increase the budget authority in the current year for the purchase of video laryngoscopes. Existing Four for Life revenues will be used to cover the cost of the equipment.	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Fire Training Fund 868661	Virginia Department of Fire Programs	Funds are requested to increase the budget authority in the current year for the purchase of materials and equipment for recruit classes. Existing Fire Training Fund revenue will be used to cover the cost of the equipment.	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
UASI 2011	Virginia Department of Emergency Management (VDEM)	These are federal passthru grant funds available to Virginia jurisdictions to purchase equipment that would be used in response to a major security event within the City or region. Funds will be used to purchase Chemical Protective Ensembles, a Vapor Detector and Leak and Spill Control Kits. The grant application was approved by City Council on June 26, 2012.	\$ -	\$ 49,200	\$ -	\$ -	\$ 49,200
Port Security Grant	Department of Homeland Security (DHS)	Federal funds were awarded for the purchase of water rescue equipment. The grant application was approved by City Council on May 8, 2012. The grant match is coming from the General Fund appropriation from Fund Balance for incomplete projects in section 8, previously budgeted for water rescue activities.	\$ 379,193	\$ -	\$ -	\$ 126,398	\$ 505,591
		<u>Subtotal Fire</u>					\$ 1,713,085
COMMUNITY AND HUMAN SERVICES							
AmeriCorps Grant-Child Thrive	Virginia Department of Social Services	The City's approved FY 2013 budget includes \$66,500 in State revenues for the AmeriCorps grant from the Virginia Office on Volunteerism and Community Services (OVCS). The grant funds Child Thrive, a child well-being and family support program to be administered on -site at Brent Place. The actual state award for FY 2013 is \$79,800, which is an increase of \$13,300 in state funding. The cash match of \$69,139 is for the entire \$79,800 award and will be transferred from existing general funds within DCHS.		\$ 13,300		\$ 69,139	\$ 82,439
Head Start Program	Dept. of Health and Human Services Administration for Children and Families	Head Start is a federal program that promotes the school readiness of children ages birth to 5 from low-income families by enhancing their cognitive, social and emotional development. The program was awarded an additional \$200,233 for FY 2013 and the funds will be transferred to the Campagna Center, which operates the Head Start Program.	\$ 200,223	\$ -	\$ -	\$ -	\$ 200,223

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
Title IIIB Long Term Care	Virginia Department of Aging	Title IIIB Long Term Care provides funding for the active participation of the Area Agency on Aging staff on local long-term care coordinating committee(s) in the planning and implementation of a coordinated service delivery system. The actual federal award for FY13 is \$2,997 higher than was estimated in the City's FY13 budget.	\$ 2,997	\$ -	\$ -	\$ -	\$ 2,997
Title IIIC1 Congregate	Virginia Department of Aging	Title IIIC1 funding serves eligible clients at a nutrition site, senior center, or some other congregate setting. Congregate Nutrition Services are targeted to persons 60 years of age or older. The actual federal award for FY13 is \$4,949 higher than was estimated in the City's FY13 budget.	\$ 4,949	\$ -	\$ -	\$ -	\$ 4,949
Home Delivered Meals -713149	Virginia Department of Aging	The Home Delivered Meals program serves meals to eligible clients at the client's place of residence. Home Delivered Nutrition Services are targeted to persons 60 years of age or older. This action corrects the budget by decreasing state revenues and increases federal revenues to improve consistency with actual award.	\$ 42,559	\$ (42,559)	\$ -	\$ -	\$ -
In Home Services to Companion	Virginia Department of Social Services	Companion services are provided to assist an individual to remain in his or her own home and to be as independent for as long as possible. The companion budget allocation has been decreased by the State by \$287,188 (\$242,328 in Federal reductions and \$44,860 in State reductions). The reduction brings the budget closer in line with historical expenditure patterns.	\$ (242,328)	\$ (44,860)	\$ -	\$ -	\$ (287,188)
ESG/Homeless Preven	Virginia Dept. of Housing and Community Development	The Emergency Solutions Grant (ESG) provides funding for essential services, operations and homeless prevention activities to emergency homeless shelters, transitional housing for homeless, and day/night homeless shelters. The program received additional revenue in the amount of \$35,245 from the Virginia Department of Housing and Community Development.	\$ 35,245	\$ -	\$ -	\$ -	\$ 35,245

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
General Relief Public A	Virginia Department of Social Services	The General Relief program is an optional local program designed to provide maintenance or emergency assistance that cannot be provided through other means. The State has reduced the revenue allocation by \$123,720 to \$20,488.	\$ -	\$ (123,720)	\$ -	\$ -	\$ (123,720)
VDSS Quality Enhancement	Virginia Department of Social Services	The Child Care Quality Initiative helps improve the quality and affordability of child care for all of Virginia's citizens through consumer and parental education, small business training and development, infant and toddler development activities, improvements to services for at-risk and special needs children, improvements in care for school age children, improved school readiness, or other approved child care quality. The actual award is \$29,047 higher than originally budgeted.	\$ 19,000	\$ 10,047	\$ -	\$ -	\$ 29,047
ESG/Winter Shelter	Virginia Dept. of Housing and Community Development	ESG funds may be used for payment of shelter maintenance, operation (including administrative expenses [excluding staff costs]), rent, security, fuels, insurance, utilities, food and furnishings for emergency shelters, winter shelters, day shelters, and transitional housing facilities. The program received a revenue increase of \$5,162.	\$ 5,162	\$ -	\$ -	\$ -	\$ 5,162
Sexual Assault Program	Commonwealth of Virginia Department of Criminal Justice Services	The purpose of the Sexual Assault Program grant is to provide or enhance direct services to victims of sexual assault. The program received a revenue increase of \$4,575.	\$ 3,761	\$ 814	\$ -	\$ -	\$ 4,575
Domestic Violence Program	Office of Family Violence, Virginia Department of Social Services	The purpose of the Domestic Violence Program grant is to assist States in efforts to increase public awareness about primary and secondary prevention of domestic violence. The program received additional revenue in the amount of \$31,910 above the amount budgeted in the FY 2013 Approved Operating Budget.	\$ 31,910	\$ -	\$ -	\$ -	\$ 31,910

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
SSG/Homeless Solution Grant - 864058	Virginia Dept. of Housing and Community Development	The Homeless Solutions Grant (HSG) is a state-funded program to assist households experiencing homelessness to obtain and maintain housing stability. The actual award for FY 2013 is \$3,987 lower than the amount budgeted for FY 2013.	\$ (3,987)	\$ -	\$ -	\$ -	\$ (3,987)
SSG/Homeless Solution Grant - 865907	Virginia Dept. of Housing and Community Development	The Homeless Solutions Grant (HSG) is a state-funded program to assist households experiencing homelessness to obtain and maintain housing stability. The actual federal award is \$47,312 higher than originally budgeted for FY13.	\$ 47,312	\$ -	\$ -	\$ -	\$ 47,312
Home Delivered Meals - 865873	Virginia Dept. of Housing and Community Development	The Home Delivered Meals program serves meals to eligible clients at the client's place of residence. Home Delivered Nutrition Services are targeted to persons 60 years of age or older. The state funds are \$2,712 higher than the amount included in the FY13 budget.	\$ -	\$ 2,712	\$ -	\$ -	\$ 2,712
CSBG Supplemental	Commonwealth of Virginia, Department of Social Services, Office of Community Services	The Community Services Block Grant provides funds for a range of services to assist low-income people attain the skills, knowledge and assistance necessary to achieve self-sufficiency in such as, employment, education, healthcare, housing, energy assistance, transportation, childcare support, and community improvement and revitalization projects. The actual award is \$7,481 higher than the amount budgeted for FY13.	\$ -	\$ 7,481	\$ -	\$ -	\$ 7,481
Transportation - GA	Virginia Department of Aging	The Virginia Department of Aging provides Transportation funds to assist individuals 60 years of age or older who lack the ability to transport themselves or lack other means of transportation. The actual award is \$478 higher than the amount budgeted for FY13.	\$ -	\$ 478	\$ -	\$ -	\$ 478

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
Adult Day Health Care Services	Virginia Department of Aging	Adult Day Care is the provision of personal care and supportive services for dependent adults in a supervised, protective, congregate setting during some portion of a twenty-four hour day. Services offered in conjunction of adult day care typically include social and recreational activities, training, counseling, meals for adult day care and services such as rehabilitation, medications assistance and home health aide services for adult day health. The actual award is \$7,877 lower than the amount budgeted in FY13.	\$ (7,384)	\$ (493)	\$ -	\$ -	\$ (7,877)
ESG/Federal Shelter Grant	Virginia Dept. of Housing and Community Development	Emergency Shelter Grant funds may be used for payment of shelter maintenance, operation (including administrative expenses [excluding staff costs]), rent, security, fuels, insurance, utilities, food and furnishings for emergency shelters, winter shelters, day shelters, and transitional housing facilities. The program received a revenue increase in the amount of \$105,055.	\$ 105,055	\$ -	\$ -	\$ -	\$ 105,055
Homeless Prevention Fund	Virginia Dept. of Housing and Community Development	The Homeless Prevention Program (HPP) is a state-funded program for the prevention of homelessness in Virginia. The program is designed to divert households from homelessness by providing targeted and limited assistance to households who are likely to otherwise become homeless. The program received a revenue increase of \$4,000.	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
Welfare Refugee Resettlement	Virginia Department of Social Services	The Virginia Refugee Resettlement Program is administered by the Office of Newcomer Services, for cash assistance payments for eligible refugee populations that meet TANF program financial requirements but do not meet non-financial requirements. This program allocation was increased in FY 13 and it is a 100% funded program.	\$ 55,000				\$ 55,000

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
Local Department of Social Services Corrections	Virginia Department of Social Services	Review of the approved Virginia Department of Social Services (VDSS) funding identified the need to reduce federal social service funding by \$35,985 and increase state social service funding by \$35,985. This change will align the City's budget to the VDSS allocations and there is no effect on client services.	\$ (35,985)	\$ 35,985			\$ -
Personal Responsibility Education Program	Department of Health and Human Services	City Council approved a grant application to the Department of Health and Human Services (DHHS) on 09/11/2012 to support projects that educate at risk youth on abstinence and contraception for the prevention of pregnancy and sexually transmitted infections. DHHS awarded a grant in the amount of \$290,494 annually for three years. No City Match is	\$ 290,494	\$ -	\$ -	\$ -	\$ 290,494
High Intensity Drug Trafficking Area (HIDTA)	Office of National Drug Control Policy	HIDTA funds integrated drug treatment services and criminal justice supervision for hard-core substance dependent offenders. The award for federal fiscal year 2013 is \$30,076 higher than budgeted.	\$ 30,076			\$ -	\$ 30,076
Parent Infant Education/Part C	Virginia Department of Behavioral Health and Developmental Services	The Parent Infant Education program provides early intervention supports and services to infants and toddlers from birth through age two who are not developing as expected or who have a medical condition that can delay normal development. Actual funding for FY13 is \$167,742 than originally budgeted and will be used to purchase services such as speech therapy from private providers.	\$ 93,681	\$ 74,061	\$ -	\$ -	\$ 167,742
		Subtotal DCHS					\$ 684,125
HOUSING							
HOME HAP Loans - 861062	Program Income	Actual unbudgeted program income received from loan repayments. The additional program income will be used for homeownership assistance loans.	\$ 36,358				\$ 36,358
Moderate Income Homeownership - 773309	Program Income	Actual unbudgeted program income received. The additional program income will be used for homeownership loans. The source of the funding is the Housing Trust Fund.	\$ 116,451				\$ 116,451

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>NON-CITY LOCAL</u>	<u>CITY MATCH</u>	<u>TOTAL AMOUNT</u>
Employee Homeownership Incentive Program - 775064	Program Income	Actual unbudgeted program income received. The additional program income will be used for homeownership loans. The source of the funding is the Housing Trust Fund.	\$ 365				\$ 365
Housing Trust Fund - 773432	Program Income	The program income in the next column reflects actual developer contributions and interest received. Funds will be used for Housing Trust Fund programs. The source of the funding is the Housing Trust Fund.	\$ 367,874				\$ 367,874
Housing Trust Fund Braddock Area - 713438	Program Income	The program income in the next column reflects actual developer contributions and interest received. Funds will be used for Housing Trust Fund programs. The source of the funding is the Housing Trust Fund.	\$ 224,448				\$ 224,448
Low/Mod Housing	Program Income	Actual unbudgeted program income received from loan repayments. The additional program income will be used for housing programs.			\$ 680		\$ 680
HOME Housing Opportunities Fund - 861484	Program Income	Actual unbudgeted program income received from loan repayments. The additional program income will be used for housing programs.	\$ 31,270		\$ -	\$ -	\$ 31,270
		Subtotal Housing					\$ 777,446
<u>POLICE</u>							
JAG Grant	Department of Justice	These funds are from a federal grant to be used to enhance enforcement of Part I crimes. The JAG grant will enable the Police Department to address Part I crime trends through various methods in order to address this issue. The grant was approved by City Council on May 8, 2012, item 8.	\$ 49,262	\$ -			\$ 49,262

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
DMV Grant	Virginia Department of Motor Vehicles	These funds are from a state grant for an aggressive driving and driving under the influence (DUI) interdiction program. The grant was approved by City Council on February 28, 2012, item 9.	\$ 30,325				\$ 30,325
ICAC Grant	Virginia Department of Criminal Justice Services	These funds are from a state grant to be used to enhance investigation and prosecution of internet crimes against children. The grant was approved by City Council on February 14, 2012.	\$ 12,805				\$ 12,805
		Subtotal Police					\$ 92,392
ALEXANDRIA HEALTH DEPARTMENT							
VFHY Grant	Virginia Community Healthcare Association	These state funds are awarded to allow community organizations to implement identified promising practices in childhood obesity prevention. The funds will be used to support a Nutritionist. The grant was approved by City Council on February 28, 2012.	\$ -	\$ 63,236	\$ -	\$ -	\$ 63,236
		Subtotal Health Department					\$ 63,236
RECREATION, PARKS AND CULTURAL ACTIVITIES							
Montgomery Park Maintenance	Developer Special Use Permit requirement	These funds were required as a one-time contribution stipulated in a Developer Special Use Permit for maintenance at Montgomery Park.	\$ -	\$ -	\$100,000	\$ -	\$ 100,000
		Subtotal Recreation, Parks and Cultural Activities					\$ 100,000
TRANSPORTATION AND ENVIRONMENTAL SERVICES							
TDM Operations (OCA 861740)	Virginia Department of Rail and Public Transportation (DRPT)	Appropriation to decrease the allocation of funds previously appropriated via the FY 2013 Approved Budget. Actual amount awarded by DRPT was less than budgeted amount.	\$ (26,400)	\$ -	\$ -	\$ (6,600)	\$ (33,000)

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2013 City of Alexandria Grant Adjustments
 December 2012

TITLE/DESCRIPTION	GRANTOR AGENCY	COMMENTS	FEDERAL	STATE	NON-CITY LOCAL	CITY MATCH	TOTAL AMOUNT
Employer Outreach (OCA 867705)	Virginia Department of Transportation (VDOT)	Appropriation to increase the allocation of funds previously appropriated via the FY 2013 Approved Budget. Actual amount awarded by VDOT was more than budgeted amount. No local funds are required.	\$ 2,176	\$ 544	\$ -	\$ -	\$ 2,720
		Subtotal Transportation and Environmental Services					\$ (30,280)
OFFICE OF HISTORIC ALEXANDRIA							
Charles Houston Mural Donation	Donation	Funds were donated to create mural at Charles Houston Recreation Center. The mural is currently in the design stage			\$ 5,000		\$ 5,000
		Subtotal Office of Historic Alexandria					\$ 5,000
OFFICE OF PLANNING AND ZONING							
Certified Local Government Grant	Virginia Department of Historic Resources	The purpose of the grant is to complete a comprehensive reconnaissance level architectural field survey of the Alexandria National Historic Landmark District and the locally designated Old and Historic Alexandria District. City match is in staff and volunteer time. This grant application was approved by City Council on March 27, 2012.	\$ -	\$ 23,926	\$ -	\$ -	\$ 23,926
Cost-share grant	Virginia Department of Historic Resources	Flow through to reimburse National Park Service CRGIS	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
		Subtotal Office of Planning and Zoning					\$ 32,926
		Total Special Revenue Supplemental Appropriation	\$ 2,388,867	\$ 662,372	\$ 105,680	\$ 314,711	\$ 3,471,630

Supplemental Appropriations Ordinance
 Listing of Incomplete Projects to be Funded with FY 2012 Funds in FY 2013

<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Non-Departmental/Contingent Reserves	Mental Health Probation Officer	\$ 60,000
Non-Departmental/Contingent Reserves	Sister Cities	\$ 4,160
Non-Departmental/Contingent Reserves	Fort Ward Management Plan	\$ 110,000
Non-Departmental/Contingent Reserves	Fire Safety Improvements	\$ 222,696
Non-Departmental/Contingent Reserves	Urban Forestry	\$ 80,000
	Subtotal Non-Departmental Contingent Reserves	\$ 476,856
Non-Departmental	Lori Godwin Award	\$ 7,500
Non-Departmental	City-owned Asset Evaluation	\$ 119,000
Non-Departmental	Fiscal Impact Analysis of New Development	\$ 150,000
Non-Departmental	Blight Fund	\$ 75,000
Non-Departmental	Financial Consultants for Landmark Redevelopment	\$ 80,000
	Hurricane Sandy	\$ 750,000
	Subtotal Non-Departmental	\$ 1,181,500
DCHS	Beauregard/Center for Alexandria's Children Renovation	\$ 136,700
	Space planning, design and modification to support reorganization	\$ 200,000
	Subtotal DCHS	\$ 336,700

Supplemental Appropriations Ordinance
 Listing of Incomplete Projects to be Funded with FY 2012 Funds in FY 2013

<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Transportation and Environmental Services	Automated liquid salt (brine) mixing and application system	\$ 99,000
Transportation and Environmental Services - Transportation Improvement Program - Operating	Implementation Staff	\$ 158,971
	Bike Share Operating Costs	\$ 186,000
Transportation and Environmental Services - Transportation Improvement Program - Cash Capital/CIP	Transit Corridor "C"	\$ 2,025,000
	Transit Corridor "A" Streetcar Conversion	\$ 1,000,000
	DASH Fleet Expansion	\$ 1,616,500
	King Street Station Improvements	\$ 2,000,000
	Holmes Run Greenway	\$ 250,000
	Transportation Technologies	\$ 50,000
	Subtotal TES	\$ 7,385,471
Transit Subsidies	Expanded Trolley	\$ 514,000
	Subtotal Transit Subsidies	\$ 514,000
Planning and Zoning	Citizen Engagement Software	\$ 100,000
	Subtotal Planning and Zoning	\$ 100,000
Human Resources	Performance Management System	\$ 20,000
	Subtotal Human Resources	\$ 20,000

Supplemental Appropriations Ordinance
 Listing of Incomplete Projects to be Funded with FY 2012 Funds in FY 2013

<u>Department</u>	<u>Description</u>	<u>AMOUNT</u>
Office of Performance Management	Non-personnel budget authority	\$ 10,000
	Subtotal Performance Management	\$ 10,000
Office of Project Implementation	Non-personnel budget authority	\$ 10,000
	Subtotal Project Implementation	\$ 10,000
Registrar of Voters	September Special Election	\$ 31,627
	Subtotal Registrar of Voters	\$ 31,627
Fire	Grant match for water rescue equipment award	\$ 213,950
	Subtotal Fire	\$ 213,950
Office of Historic Alexandria	Remaining funds from City Council allocation in FY 2012 for Fort Ward Achaological Study	\$ 60,814
	Subtotal Office of Historic Alexandria	\$ 60,814
	Total	\$ 10,340,918