

| TITLE/DESCRIPTION                   | GRANTOR AGENCY                                                                      | COMMENTS                                                                                                                                                                                                                                                                                               | FEDERAL    | STATE        | NON-CITY<br>LOCAL | CITY MATCH | TOTAL AMOUNT |
|-------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|-------------------|------------|--------------|
| <u>Commonwealth's Attorney</u>      |                                                                                     |                                                                                                                                                                                                                                                                                                        |            |              |                   |            |              |
| Victim-Witness Assistance Program   | Virginia Department of Criminal Justice Services                                    | The decrease in funds from the Virginia Department of Criminal Justice Services is being removed from the non-personnel category. We are not requesting additional general funds to off-set the decrease in grant funding and there is no match required for this grant.                               | \$ (4,363) | \$ (1,454)   |                   |            | \$ (5,817)   |
|                                     |                                                                                     | Total Commonwealth's Attorney                                                                                                                                                                                                                                                                          | \$ (4,363) | \$ (1,454)   | \$ -              | \$ -       | \$ (5,817)   |
| <u>Sheriff</u>                      |                                                                                     |                                                                                                                                                                                                                                                                                                        |            |              |                   |            |              |
| CCCA/PSA Grant                      | Department of Criminal Justice Services                                             | The Comprehensive Community Corrections Act and Pretrial Services Act Grant award received an increase in the total amount of awarded funds for personnel for FY 2017. The total grant award is \$482,467. The City's FY 2018 budget reflects \$476,311.                                               | \$ -       | \$ 6,136     | \$ -              | \$ -       | \$ 6,136     |
|                                     |                                                                                     | Total Sheriff                                                                                                                                                                                                                                                                                          | \$ -       | \$ 6,136     | \$ -              | \$ -       | \$ 6,136     |
| <u>Fire</u>                         |                                                                                     |                                                                                                                                                                                                                                                                                                        |            |              |                   |            |              |
| Port Security Grant Program 2017    | Dept. of Homeland Security                                                          | This funding will be used for maintenance and sustainment of the Fire Boat purchased in 2010, as well as training and exercises for all-hazards response to support operations and response within the National Capital Region. This item was approved at the City Council Docket on 9/12/17, item 10. | \$ 282,107 | \$ -         | \$ -              | \$ 94,036  | \$ 376,143   |
| Four for Life                       | Virginia Department of Health                                                       | These are state funds allocated to the Fire Department for EMS purposes. This appropriation would supplement the Community Paramedicine Program with contract support as the program works through staffing in the department.                                                                         | \$ -       | \$ 45,000    | \$ -              | \$ -       | \$ 45,000    |
|                                     |                                                                                     | Total Fire Department                                                                                                                                                                                                                                                                                  | \$ 282,107 | \$ 45,000    | \$ -              | \$ 94,036  | \$ 421,143   |
| <u>Community and Human Services</u> |                                                                                     |                                                                                                                                                                                                                                                                                                        |            |              |                   |            |              |
| Community Services Block Grant TANF | Commonwealth of Virginia/Department of Social Services/Office of Community Services | The actual grant award for Community Services Block Grant TANF will be \$56,250 higher than budgeted in the FY 18 Approved Budget. The FY 2018 Budget included \$7,500 in Federal Revenue. No city funds are required.                                                                                 | \$ 56,250  | \$ -         | \$ -              | \$ -       | \$ 56,250    |
| Community Services Block Grant      | Commonwealth of Virginia/Department of Social Services/Office of Community Services | The actual grant award for Community Services Block Grant is \$100,742 higher than budgeted in FY 18 Approved Budget. The \$100,742 includes \$71,849.98 in carryover funds from FY 2017. The FY 2018 Budget included \$120,237 in Federal Revenue. No city funds are required.                        | \$ 100,742 | \$ -         | \$ -              | \$ -       | \$ 100,742   |
| Continuum of Care Program           | Virginia Department of Housing and Urban Development                                | These funds are from a federal grant to be used to purchase customized reports from the Homeless Management Information System (HMIS) provider, Bowman systems for the implementation of the Strategic Plan to Prevent and End Homelessness.                                                           | \$ 22,341  | \$ -         | \$ -              | \$ -       | \$ 22,341    |
| Virginia Housing Solutions Program  | Virginia Department of Housing & Urban Development                                  | The Virginia Housing Solutions Program was budgeted at a higher level than the grant has been awarded. This funding has been continued since the grant was originally awarded in FY 2015.                                                                                                              | \$ -       | \$ (225,053) | \$ -              | \$ -       | \$ (225,053) |

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| Head Start                     | Department of Health and Human Services<br>Administration for Children and Families | The Head Start program awarded amount for FY2018 is \$22,345 higher than the FY18 approved budget. The total grant award amount is \$2,287,075. Budget has been adjusted to reflect the actual grant award.                                                                                                                                                                                                                                                                                                                                                                                          | \$ 22,345   | \$ -        | \$ -              | \$ -       | \$ 22,345    |
| SA Youth Outpatient            | Department of Medical Assistance Services                                           | DCHS did not receive State Medicaid revenue for clients served within this account. The budget has been adjusted to reflect the actual amount of revenue that is likely to be received at year-end.                                                                                                                                                                                                                                                                                                                                                                                                  | \$ -        | \$ (14,700) | \$ -              | \$ -       | \$ (14,700)  |
| Home-based                     | Client Services Fees                                                                | DCHS did not receive State Medicaid revenue for clients served within this account. The budget has been adjusted to reflect the actual amount of revenue that is likely to be received at year-end.                                                                                                                                                                                                                                                                                                                                                                                                  | \$ -        | \$ (45,000) | \$ -              | \$ -       | \$ (45,000)  |
| Fostering Futures FC           | Commonwealth of Virginia<br>Department of Social Services                           | Fostering Futures was designed to provide a safety-net for youth aging out of foster care. The goal is to support these youth in the critical period between 18 to 21 to make gains in the areas of education and employment, so that they are better able to be self-sufficient when they exit foster care at 21. Funds will be used for client services for youth between 18 to 21 years of age. This is a new grant allocation from Virginia Department of Social Services in the amount of \$52,181. DCHS did not have to apply for the grant. The grant period is June 1, 2017 to May 31, 2018. | \$ 26,091   | \$ 26,090   | \$ -              | \$ -       | \$ 52,181    |
| VDSS Quality Enhancement       | Commonwealth of Virginia<br>Department of Social Services                           | The Child Care Quality Initiative Grants have been eliminated for FY2018 through VDSS. Recent federal legislation and regulations imposed numerous new requirements on states without providing additional resources to fund those requirements. This grant was used for providing CPR and child care training to DCHS Child Care Providers. DCHS staff is conducting the child care training session held once a month and the required match of \$4,968 for the grant is still being used for the CPR training classes.                                                                            | \$ (11,859) | \$ (17,188) |                   | \$ (2,596) | \$ (31,643)  |
| MH Wrap Around Case Management | Department of Behavioral Health and Development Services                            | The actual grant award for MH Wrap Around is \$75,000. The amount that should be budgeted in this account is \$37,829, and the remaining grant funds of \$37,171 is budgeted in account 21642115. The FY18 approved budget is higher than the grant allocation. The budget is being adjusted to reflect the actual revenue awarded for FY18. There is no City GF needed for the account.                                                                                                                                                                                                             | \$ -        | \$ (29,551) | \$ -              | \$ -       | \$ (29,551)  |
| VA Opioid Prevention           | Department of Behavioral Health and Development Services                            | Virginia Opioid Prevention funds will be utilize to implement categories on the Evidenced Base Work Group guidance document. DCHS did not have to apply for the grant - DBHDS awarded the new grant funds through CSB Contract Allocation. The grant period is May 1, 2017 to April 30, 2018.                                                                                                                                                                                                                                                                                                        | \$ 50,000   | \$ -        | \$ -              | \$ -       | \$ 50,000    |
| Child Welfare Substance Abuse  | Commonwealth of Virginia<br>Department of Social Services                           | Child Welfare Substance Abuse and Supplemental Services were established for client specific services to include drug testing and treatment services for children and families who are at risk due to substance abuse/misuse as well as other supplemental services. The grant has an 15.50% City match of \$2,596. The grant period is June 1, 2017 to May 31, 2018.                                                                                                                                                                                                                                | \$ -        | \$ 14,151   | \$ -              | \$ 2,596   | \$ 16,747    |

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| Aging and Adult Services                                       | Virginia Department of Aging and Rehabilitative Services (DARS) | DCHS has received this fund from the Virginia Department of Aging and Rehabilitative Services (DARS) to establish a service coordination program for Adult age 60 and over and is designed to provide a mobile, brief intervention that links older adults to supports and services available in their community. Approved 9/7/2017 (File #16-6783) | \$ -         | \$ 57,823    | \$ -              | \$ -         | \$ 57,823    |
| Aging and Adult Services                                       | General Fund                                                    | Based on actual expenditures for the past three years, the existing budget authority for home companion services is higher than necessary. The budget has been adjusted to reflect the actual experience and the result is less general fund support is needed for this program.                                                                    | \$ -         | \$ -         | \$ -              | \$ (264,155) | \$ (264,155) |
| Safe Haven                                                     | Department of Medical Assistance Services                       | A portion of the general fund savings identified below is being reallocated to this program to reflect the actual support that is required, given revenue short falls from Medicaid Revenue, which is associated with specific clients.                                                                                                             | \$ -         | \$ (186,000) | \$ -              | \$ 186,000   | \$ -         |
| MH Clubhouse                                                   | Department of Medical Assistance Services                       | A portion of the general fund savings identified below is being reallocated to this program to reflect the actual support that is required, given revenue short falls from Medicaid Revenue, which is associated with specific clients.                                                                                                             | \$ -         | \$ (78,155)  | \$ -              | \$ 78,155    | \$ -         |
| <u>Total Community and Human Services</u>                      |                                                                 |                                                                                                                                                                                                                                                                                                                                                     | \$ 265,910   | \$ (497,583) | \$ -              | \$ -         | \$ (231,673) |
| <u>DASH</u>                                                    |                                                                 |                                                                                                                                                                                                                                                                                                                                                     |              |              |                   |              |              |
| Marketing/IT Intern FY18                                       | Department of Rail and Public Transportation                    | This grant will be used to cover the expenses for an Intern assigned to the Marketing and IT Department.                                                                                                                                                                                                                                            | \$ -         | \$ 53,280    | \$ -              | \$ 13,320    | \$ 66,600    |
| Transit Signal Prioritization                                  | Department of Rail and Public Transportation                    | This grant will be used to install on-board Transit Signal Prioritization hardware on 15 buses.                                                                                                                                                                                                                                                     | \$ -         | \$ 96,000    | \$ -              | \$ 24,000    | \$ 120,000   |
| Marketing Intern FY17 (Reappropriation)                        | Department of Rail and Public Transportation                    | This grant will be used to cover the expenses for an Intern assigned to the Marketing Department.                                                                                                                                                                                                                                                   | \$ -         | \$ 19,939    | \$ -              | \$ 4,985     | \$ 24,924    |
| Automatic Garage Mapping (Reappropriation)                     | Department of Rail and Public Transportation                    | This grant is used for the implementation of a mapping system that reduces the amount of man hours and resources required to track buses, minimize error in the process, and ultimately improve service quality and reliability.                                                                                                                    | \$ -         | \$ 221,946   | \$ -              | \$ 55,487    | \$ 277,433   |
| Digital Display (Reappropriation)                              | Department of Rail and Public Transportation                    | Funding for design and implementation of digital transit displays at 8 locations throughout the City of Alexandria. These displays will be high resolution LCD displays which will display real time transit arrival information, time, weather, traffic, and news.                                                                                 | \$ -         | \$ 155,265   | \$ -              | \$ 8,170     | \$ 163,435   |
| <u>Total DASH</u>                                              |                                                                 |                                                                                                                                                                                                                                                                                                                                                     | \$ -         | \$ 546,430   | \$ -              | \$ 105,962   | \$ 652,392   |
| <u>T&amp;ES</u>                                                |                                                                 |                                                                                                                                                                                                                                                                                                                                                     |              |              |                   |              |              |
| Mount Vernon Trail Safety Improvements- ORG 20410798 UPC710426 | Northern Virginia Regional Commission                           | This grant is closed and this action will remove budget authority that is no longer needed.                                                                                                                                                                                                                                                         | \$ (167,500) | \$ (82,500)  | \$ -              | \$ -         | \$ (250,000) |
| Capital Bikeshare-ORG 20410799                                 | Department of Rail and Public Transportation                    | This grant is closed and this action will remove budget authority that is no longer needed.                                                                                                                                                                                                                                                         | \$ (18,325)  | \$ (4,385)   | \$ -              | \$ -         | \$ (22,710)  |
| Potomac Yard Transitway- ORG 20412125                          | Department of Rail and Public Transportation                    | This grant is closed and this action will remove budget authority that is no longer needed.                                                                                                                                                                                                                                                         | \$ (150,549) | \$ -         | \$ -              | \$ -         | \$ (150,549) |
| Clermont Connector-ORG 51412307 (UPC 52175)                    | Virginia Department of Transportation                           | This grant is closed and this action will remove budget authority that is no longer needed.                                                                                                                                                                                                                                                         | \$ (23,046)  | \$ (5,762)   | \$ -              | \$ -         | \$ (28,808)  |

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|------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------------------|-------------------|---------------------|
| Virginia Department of<br>Transportation Employer Outreach-<br>ORG 21411016 (UPC 106473) | Virginia Department of<br>Transportation      | These are Congestion Mitigation and Air Quality (CMAQ) funds that will be used for TDM activities such as providing educational, promotional, and/or other related TDM assistance. Due to timing of grant award, exact budget amounts cannot be determined through the budget process. This action corrects to the exact amount of award. | \$ 1,090       | \$ 272       | \$ -                      | \$ -              | \$ 1,362            |
| Transit Analysis Study-ORG<br>20412713 (UPC 100492)                                      | Virginia Department of<br>Transportation      | These are Congestion Mitigation and Air Quality (CMAQ) and Regional Surface Transportation Planning (RSTP) funds that will be used to conduct the Alexandria Transit Analysis Study. We are including this item in our submission as TES received Advanced Funding Authorization for these funds on August 10, 2017.                      | \$ 400,000     | \$ 100,000   | \$ -                      | \$ -              | \$ 500,000          |
| NVTA Corridor B-Duke Street ORG<br>58412439 (NVTA Proj. # 510-14-020-<br>1-08)           | Northern Virginia<br>Transportation Authority | These 70% NVTA funds are to be used for the Duke Street Traffic Signal Upgrades/Transit Signal Priority project. TES is including this in our submission as \$60,000 of the funds were never appropriated.                                                                                                                                | \$ -           | \$ 60,000    | \$ -                      | \$ -              | \$ 60,000           |
|                                                                                          |                                               | Total T&ES                                                                                                                                                                                                                                                                                                                                | \$ 41,670      | \$ 67,626    | \$ -                      | \$ -              | \$ 109,295          |
|                                                                                          |                                               | Total Supplemental Appropriation                                                                                                                                                                                                                                                                                                          | \$ 585,324     | \$ 166,155   | \$ -                      | \$ 199,998        | \$ 951,476          |