

**FY 2009 Third Quarter Review**

**Attachment III – Other Funds Detail**

## **OTHER FUNDS DETAIL**

### **APPROPRIATED FUNDS**

#### ***Special Revenue Funds***

##### **Fund 100, County Transit Systems**

**(\$2,701,863)**

FY 2009 expenditures reflect a net decrease of \$2,701,863 or 3.1 percent from the *FY 2009 Revised Budget Plan* total of \$87,962,904. An expenditure decrease of \$1,650,000 is associated with lower than anticipated diesel fuel prices in FY 2009 and a decrease of \$1,253,863 is associated with a FY 2008 audit adjustment increasing FY 2008 expenditures for contractual services. These contractual services are no longer required in FY 2009 and the budget can decrease. These decreases are partially offset by an increase of \$202,000 supported by unanticipated revenue. A Tysons developer contribution of \$100,000 will support an expansion in the current Transit Development Plan study, permitting a review of the current shuttle services in the Tysons area. In addition, an insurance incident claim of \$102,000 is appropriated to support a safety retrofit on the rear doors of all 69 New Flyer buses to ensure that the doors stay open long enough to allow passengers ample time to exit and clear the pathway of the buses' rear wheels.

FY 2009 revenues are also increased \$840,000 resulting from the December 2008 Board of Supervisors approval of an increase in CONNECTOR bus fares effective January 4, 2009. This fare increase was part of the implementation of a policy to have fare values and fare structure replicate those of WMATA. In addition to the fare increase, revenue was positively impacted by WMATA's January 2009 elimination of the paper transfer, and institution of a separate full fare charge for bus-to-bus, or rail-to-bus transfers when cash is used as fare payment.

The General Fund Transfer is decreased by \$2,490,000 as a result of the projected savings in fuel and the availability of new fare revenue to support operations.

As a result of the actions noted above, the FY 2009 ending balance is projected to remain the same at \$857,251, which is reserved for future transportation-related requirements.

##### **Fund 103, Aging Grants and Programs**

**\$6,724**

FY 2009 expenditures are increased \$6,724 or 0.06 percent over the *FY 2009 Revised Budget Plan* total of \$10,403,449. Expenditure changes are offset by a commensurate increase in state revenue therefore no adjustment to the General Fund transfer is necessary. The increase is due to additional state funding in the Community-Based Social Services program.

There is no change to the FY 2009 General Fund Transfer of \$4,083,125. The FY 2009 ending balance is projected to be \$0.

**Fund 104, IT Projects****\$3,500,000**

FY 2009 expenditures are required to increase \$3,500,000 to meet contractual payments anticipated at the end of FY 2009 for implementation and configuration services associated with the Legacy Systems Replacement Project. This amount will be funded by a transfer from the reserve established for this project in Agency 87, Unclassified Administrative Expenses, as part of the *FY 2008 Carryover Review*. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
IT0002	Human Services Redesign	(\$119,976)	Decrease includes remaining balances associated with completed Human Services Redesign project.
IT0006	Tax / Revenue Administration	(\$203,153)	Decrease includes remaining balance of \$3,153 associated with the FAMIS 4.2 project, as well as \$200,000 of the remaining \$300,000 in the Department of Tax Administration's CAMA Web Upgrade project. Based on project schedules and cost estimates, this funding is sufficient to complete the current phase of the project.
IT0008	Library Projects	(\$54,855)	Decrease includes remaining balances associated with completed library projects.

IT0011	Document Imaging	(\$1,994,800)	Decrease includes the remaining balance of \$70,600 associated with an HCD Imaging Pilot. Additionally, this adjustment includes decreasing the remaining balance of \$244,200 associated with the DPZ Document Management project, which is deferred pending further evaluation of business processes. Also included is a reduction of \$350,000 from the remaining balance of \$617,532 from the DFS Document Management project, as Phase II of the project is deferred. Also included is a decrease of \$400,000 of the remaining balance of \$735,346 from the OFC Document Management project, as Phase II and III are deferred due to fiscal constraints. A decrease of \$30,000 of the \$181,942 remaining in Accounts Payable is sufficient to complete the current phase of the project. Additionally, \$900,000 of the \$1,846,690 remaining in the JDRC Document Management Project within IT0011 will be reallocated to support Courthouse Expansion Technology, which is a higher priority for the agency.
IT0015	Health Management Information System Migration	(\$26,370)	Decrease includes remaining balances associated with completed Health Management Information System Migration project.
IT0022	Fund 104 Optimization Reserves	\$2,790,114	Increase made available from project adjustments within Fund 104. This reserve is established to centrally appropriate project savings that can be used to offset future expenditure requirements and/or revenue shortfalls within Fund 104.
IT0055	Fairfax Inspection Database Online (FIDO)	\$125,733	Increase includes \$150,000 reallocated from IT0077 Land Development Industry Enhancements to support FIDO Wireless Infrastructure requirements. This is partially offset by reallocating the remaining balance of \$24,267 from the completed DPWES Complaint Tracking detail within this project.

IT0062	Police Records Management System	\$1,000,000	Increase reallocates funding from IT0071 (E-Summons) to support the Police Records Management System (iLEADS) project. This increase is required to support anticipated costs associated with implementation of iLEADS.
IT0064	Proffer Tracking	(\$635,173)	Decrease includes remaining balances associated with the Proffer Tracking project, which is indefinitely deferred.
IT0066	Personal Property Tax System Adjustments	(\$149,500)	Decrease includes remaining balances associated with Personal Property Tax System Adjustments.
IT0071	E-Summons	(\$1,000,000)	Decrease is attributable to reallocating funding to IT0062 to support the Police Records Management System (iLEADS) project. This project is being deferred to target all available resources to iLEADS, which is the highest priority for the Police Department.
IT0075	Participant Registration System	(\$300,000)	Decrease includes the entire balance associated with the deferred Participant Registration System project, which has had no activity to date.
IT0077	Land Development Industry Enhancements	(\$332,020)	Decrease includes a reduction of \$182,020 of the remaining balance of \$332,020 from the completed Land Development Industry Enhancements project. The remaining \$150,000 will be reallocated to IT0055 to support FIDO Wireless Infrastructure requirements.
IT0078	Courthouse Expansion Technology	\$900,000	Increase is attributable to funding reallocated from the JDRC Document Management Project within IT0011 to support Courthouse Expansion Technology. This funding will support Courtroom Technology enhancements, which are a higher priority for JDRC.

IT0079	Legacy System Replacement	\$3,500,000	Increase supported by a transfer from the reserve established in the General Fund, Agency 87 Unclassified Administrative Expenses to meet contractual payments anticipated at the end of FY 2009 for implementation and configuration services associated with the Legacy Systems Replacement Project. This reserve was established as a part of the <i>FY 2008 Carryover Review</i> for this purpose.
<b>Total</b>		<b>\$3,500,000</b>	

**Fund 106, Fairfax-Falls Church Community Services Board (CSB) (\$611,654)**

FY 2009 expenditures are required to decrease \$611,654 or 0.4 percent from the *FY 2009 Revised Budget Plan* total of \$153,770,163. This is due to decreases of \$1,657,624 for the additional 3 percent Personnel Services reduction, \$145,317 for actual furlough savings as a result of the mandatory furlough day on January 2, 2009, \$50,000 as a result of fuel savings; offset by increases of \$971,488 for adjustments in Federal/State grant awards and \$269,799 for one-time start-up costs associated with Phase I of the Mount Vernon Mental Health Center Renovation Project.

FY 2009 non-County revenues are increased \$1,732,767 or 3.6 percent over the *FY 2009 Revised Budget Plan* total of \$47,677,887. This is due to an increase of \$761,279 in Medicaid Waiver fee-for-service collections, a net increase of \$549,699 in State funding, an increase of \$302,349 from Arlington County to support Regional Projects managed by the Fairfax-Falls Church Community Services Board, and an increase of \$119,440 in Federal Direct/Other Federal Funding.

The FY 2009 General Fund transfer is required to decrease \$2,344,421 from the *FY 2009 Revised Budget Plan* total of \$103,775,252. As a result of the actions noted above, the FY 2009 ending balance is projected to remain the same as the *FY 2009 Revised Budget Plan* amount of \$111,538. However, all of the ending balance of \$111,538 is held in reserve for implementation requirements associated with Josiah H. Beeman Commission recommendations.

**Fund 109, Refuse Collection and Recycling Operations \$113,396**

FY 2009 expenditures are required to increase \$113,396 or 0.5 percent over the *FY 2009 Revised Budget Plan* of \$22,552,294 to appropriate grant funding of \$122,104 received for litter prevention costs and recycling program activities as well as a decrease of \$8,708 in Personnel Services for actual furlough savings achieved as a result of the mandatory furlough day of January 2, 2009. This expenditure increase is entirely offset by a revenue increase of \$122,104 in State Litter Grant funding approved by the Virginia Department of Environmental Quality on August 15, 2008.

As a result of the actions noted above, the FY 2009 ending balance is projected to be \$5,105,443, an increase of \$8,708 or 0.2 percent over the *FY 2009 Revised Budget Plan* amount.

**Fund 120, E-911****\$0**

FY 2009 expenditures are unchanged at \$50,413,110.

FY 2009 revenues are decreased \$956,532 or 3.9 percent from the *FY 2009 Revised Budget Plan* total of \$24,508,944. This is primarily due to a projected shortfall of \$1,251,587 in Communication Sales and Use Tax revenue from the Commonwealth of Virginia, which is due to the Commonwealth withholding the local share of taxes that were erroneously collected from tax exempt entities in FY 2008. This is partially offset by increases of \$286,025 in Wireless E-911 state reimbursement revenue and \$9,030 in dispatch revenue from the City of Fairfax, consistent with FY 2008 actual and FY 2009 year-to-date collections.

As a result of the actions noted above, the FY 2009 ending balance is projected to be \$1,045,290, a decrease of \$956,532 or 47.8 percent from the *FY 2009 Revised Budget Plan* amount of \$2,001,822.

**Fund 121, Dulles Rail Phase I Transportation Improvements****\$12,650,000**

FY 2009 expenditures are required to increase \$12,650,000 or 94.8 percent to \$26,000,000 over the *FY 2009 Revised Budget Plan* total of \$13,350,000. This is primarily due to the expected request from the Metropolitan Washington Airport Authority (MWAA) for initial capital contributions after approval of the Full Funding Grant Agreement (FFGA) by the Federal government for this project. Prior to the expenditure of any capital project funds, the District Commission and the Board must concur that certain pre-conditions expressed in the District petition have been met. Upon approval of the FFGA, staff will seek specific Board approval for release and expenditure of District funds pursuant to a Plan of Finance for the District share of the Rail to Dulles project.

FY 2009 revenues are decreased \$1,057,470 or 3.5 percent from the *FY 2009 Revised Budget Plan* total of \$30,536,620. This is primarily due to an increase of \$692,530 in real estate taxes based on actual assessments and the associated taxes collected off set by a decrease of \$1,750,000 in interest on investments based on lower than anticipated interest earnings.

As a result of the actions noted above, the FY 2009 ending balance is projected to be \$82,936,390, a decrease of \$13,707,470 or 14.2 percent from the *FY 2009 Revised Budget Plan* amount of \$96,643,860.

**Fund 141, Elderly Housing****(\$326,264)**

FY 2009 expenditures are required to decrease \$326,264 or 7.7 percent from the *FY 2009 Revised Budget Plan* total of \$4,260,258. This is due to decreases of \$284,762 as a result of reclassification of FY 2008 expenses to the proper fiscal period for accounting purposes and the offsetting decrease to the FY 2009 expenditure authority that is no longer needed, \$38,082 for the 3 percent Personnel Services reduction, and \$3,420 for the actual furlough savings achieved as a result of the mandatory furlough day of January 2, 2009.

FY 2009 revenues are increased \$65,219 or 3.1 percent over the *FY 2009 Revised Budget Plan* total of \$2,085,002 primarily due to an increase in rental income.

The FY 2009 General Fund transfer is required to decrease \$41,502 from the *FY 2009 Revised Budget Plan* total of \$1,533,225. As a result of the actions noted above, the FY 2009 ending balance is projected to be \$412,449, an increase of \$349,981 over the *FY 2009 Revised Budget Plan* amount of \$62,468.

**Fund 142, Community Development Block Grant****\$2,807,300**

FY 2009 expenditures are required to increase \$2,807,300 to appropriate additional funding from the U.S. Department of Housing and Urban Development (HUD) for the new Neighborhood Stabilization Program (NSP). These funds will be used to aid in the recovery from the effects of high foreclosures and declining home values. The following adjustment is required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
014311	Neighborhood Stabilization Program	\$2,807,300	Increase of \$2,807,300 to reflect an increase in HUD funding for the new Neighborhood Stabilization Program as presented to the Board of Supervisors on November 17, 2008. The total project estimate is \$2,807,300.
	<b>Total</b>	<b>\$2,807,300</b>	

**Fund 143, Homeowner and Business Loan Program****\$1,046,156**

FY 2009 expenditures are required to increase \$1,046,156 or 14.4 percent over the *FY 2009 Revised Budget Plan* total of \$7,241,319 to appropriate additional program income received within the Moderate Income Direct Sales (MIDS)/Affordable Dwelling Unit (ADU) project. These funds will be used to support the future repurchases of MIDS/ADUs.

FY 2009 revenues are increased \$1,046,156 or 30.4 percent over the *FY 2009 Revised Budget Plan* total of \$3,436,552. This is due to additional program income received from the sale of ADUs.

As a result of the actions noted above, the FY 2009 ending balance is projected to remain at \$0.

**Fund 144, Housing Trust Fund****(\$650,000)**

FY 2009 expenditures are required to decrease \$650,000 due to revised estimates for proffer income of \$750,000 less than originally projected, offset by an increase in investment income of \$100,000 based on current actual levels. In addition, the following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
013966	Glenwood Mews	(20,000)	A decrease of \$20,000 due to a reallocation to Project 014271, BR Projects to fund expenditures related to closing out projects still on bond. The total project estimate is \$3,200,878.
014140	Lewinsville Expansion	(650,000)	Net decrease of \$650,000 due to a reduction based on revised estimates for proffer income of \$750,000 less than originally projected, offset by an increase in investment income of \$100,000. The total project estimate is \$2,932,752.
014271	BR Projects	20,000	Increase of \$20,000 due to a reallocation from Project 013966, Glenwood Mews to fund expenditures related to closing out projects still on bond. The balance in this project after this adjustment is \$140,086.
	<b>Total</b>	<b>(\$650,000)</b>	

**Fund 145, HOME Investment Partnership Grant****\$0**

FY 2009 expenditures are unchanged. However, the following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
013971	Tenant-Based Rental Assistance	(\$327,764)	Decrease due to reallocation of funds to Project 014265, Partnership for Permanent Housing. The balance in this project after this adjustment is \$324,705.
014265	Partnership for Permanent Housing	327,764	Increase necessary from the reallocation of funds from Project 013971, Tenant-Based Rental Assistance to provide rental assistance to help families and persons to transition from homelessness and transitional housing to permanent housing. The balance in this project after this adjustment is \$944,112.
<b>Total</b>		<b>\$0</b>	

***Debt Service Funds*****Fund 200-201, Consolidated Debt Service Fund****(\$557,814)**

FY 2009 expenditures are required to decrease \$557,814 or 0.2 percent from the *FY 2009 Revised Budget Plan* total of \$282,061,492. This is primarily due to FY 2008 audit adjustments totaling \$557,814 which were accrued to FY 2008 rather than recorded in FY 2009 where these expenses were anticipated.

The FY 2009 beginning balance decreased \$557,814 as a result of the FY 2008 audit adjustments thereby reducing the total available. Revenues remain unchanged.

As a result of the actions above, the FY 2009 ending balance is projected to remain unchanged at \$0.

## *Capital Project Funds*

### **Fund 302, Library Construction**

**(\$1,912,794)**

FY 2009 expenditures are required to decrease \$1,912,794 due to a transfer out to the General Fund. An amount of \$1,862,516 is based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Several library projects are complete and remaining balances that may have been used to offset potential shortfalls in other projects are recommended to be returned to the General Fund. In addition, based on a lower than anticipated construction contract for Martha Washington Library an amount of \$50,278, originally funded by the General Fund, is recommended to be returned to the General Fund. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
004838	Burke Centre Library	(\$302,746)	Decrease necessary due to project completion. The remaining balance will be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$10,447,254.
004839	Oakton Library	(200,000)	Decrease necessary due to project completion. The remaining balance will be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$6,465,000.
004841	Fairfax City Regional Library – Phase 2	(109,770)	Decrease necessary due to project completion. The remaining balance will be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$674,112.

004844	Dolley Madison Library	(1,250,000)	Decrease necessary due to project scope changes. An amount of \$2,510,000 in General Fund money was approved for this project to accommodate the relocation of the Dranesville District Supervisors Office. Approximately 1/2 of this funding has been expended to date on design and redesign work associated with the District Supervisor office portion of the project. The remaining balance of \$1.25 million can be returned to the General Fund; however, the reallocation of these funds will leave the Supervisors office relocation unfunded. This project was included in the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$10,970,453.
004845	Martha Washington Library	(50,278)	Decrease necessary due to a lower than anticipated construction contract award for the Martha Washington Library. An amount of \$50,278 was originally funded in feasibility study costs from the General Fund. Based on actual construction requirements, it is recommended that the entire \$50,278 be returned to the General Fund. The total project estimate is \$8,707,149.
<b>Total</b>		<b>(\$1,912,794)</b>	

**Fund 303, County Construction****(\$7,781,781)**

FY 2009 expenditures are required to decrease \$7,781,781 primarily due to a transfer out to the General Fund in the amount of \$7,567,924 based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Several projects are complete and remaining balances are recommended to be returned to the General Fund. In addition, an FY 2008 audit adjustment of \$213,857 results in a reduction of revenues received and a corresponding reduction in the appropriation in Project 009425, South County Government Center. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
001008	South County Animal Shelter	(\$9,942)	Decrease necessary due to project completion. The planning phase for the South County Animal Shelter is complete and the remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$10,058.
009400	Land Acquisition Reserve	(1,694,359)	Decrease necessary based on the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. This project provides monies for the acquisition of land or open space preservation for future County facilities and capital projects. This reserve has helped to improve the County's competitiveness in the real estate market. The balance in this project after this adjustment is \$1.0 million and it is recommended that this level remain in the project for top priority acquisitions.
009425	South County Government Center	(213,357)	Decrease necessary based on an FY 2008 audit adjustment which resulted in a reclassification of cash and reduced revenues received in FY 2008. This reduction in revenues results in a corresponding reduction in project appropriations. The total project estimate is \$7,755,116.

009438	Forensics Facility	(1,500,000)	Decrease necessary due to project completion. This project was initially funded as part of the <u>FY 2001 Adopted Budget Plan</u> and provided for a Forensics Facility for the Police Department which includes technical and forensic units, such as the Crime Scene section, NOVARIS and the Computer Forensic Unit. The remaining balance will be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$11,500,000.
009451	Providence District Supervisor's Office	(85,000)	Decrease necessary due to project deferral. This project was funded by the General Fund for preliminary costs associated with the relocation and expansion of the Providence District Supervisor's Office, including relocation assessments, initial design studies and lease costs for temporary quarters. The current facility was determined to be inadequate and lacked community meeting space. Expansion on site was not an option due to lack of space. Staff has been working on this project over the years and some minor charges to the project have occurred; however, the project is currently on hold pending the future of the Providence Community Center. The remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$15,000.
009464	Katherine K. Hanley Family Shelter	(50,000)	Decrease necessary due to project completion. The design and construction of the Katherine K. Hanley Family Shelter is complete and the remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$3,890,603.

009467	Mott Community Center	(1,400,000)	<p>Decrease necessary due to project deferral. Funding of \$2.0 million was provided to this project to support the expansion of the existing Mott Community Center based on increased programming needs, changing demographics of the community served by the center, designation of the center for a new computer clubhouse and the development of the Patriot Park site. The renovations would have included the expansion of the gymnasium to a full court, construction of additional classroom space and room to accommodate the regional teen center and a new computer clubhouse. The project is currently in the design and permitting phase; however, funding is not available to complete the project, estimated at \$4.0 million. The remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$600,000.</p>
009483	Government Center Amphitheater	(26,976)	<p>Decrease necessary due to project completion. The feasibility study associated with the Government Center Amphitheatre is complete and the remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$223,024.</p>
009484	Prioritized Feasibility Studies	(300,000)	<p>Decrease necessary due to project completion. Total funding of \$625,000 in General Fund money was provided to support feasibility studies in advance of the fall 2006 Public Safety bond referendum. Studies are complete and the remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The balance in this project after this adjustment is \$181,969.</p>

009485	Animal Shelter Improvements	(71,685)	Decrease necessary due to project completion. The installation of a crematorium at the West Ox Road Animal Shelter is complete and the remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$53,315.
009492	Mt. Gilead Site Stabilization	(420)	Decrease necessary due to project completion. Property stabilization and purchase of the Mount Gilead Site is complete and the remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The balance in this project after this adjustment is \$0.
009495	Emergency Management Initiatives	(392,042)	Decrease necessary based on the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. Total funding of \$1,150,000 in General Fund money was provided to the Office of Emergency Management and used for table top exercises, writing Emergency Operations Procedures, after-action reports and other training exercises. Funding of \$200,000 is required to continue these efforts. The remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$757,958.

009502	Katherine K. Hanley Transitional Housing	(1,000,000)	<p>Decrease necessary due to a delay in project implementation. An amount of \$1,000,000 of General Fund monies was provided at the <i>FY 2006 Carryover Review</i> to support the design and construction of six transitional housing units at the Hanley Family Shelter. The total project is estimated to cost \$2,400,000. In addition to the General Fund money, funding of \$407,000 in federal HOME grants and \$1,000,000 in Housing Trust Fund (HTF) funds were made available for the project. No General Fund money has been expended on the project to date. The design phase of the project is substantially complete. Based on current estimates, Housing and Community Development staff may be able to complete this project with HTF and HOME grant funds. The General Fund balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The balance in this project after this adjustment is \$0.</p>
009503	Organizational Initiatives	(187,500)	<p>Decrease necessary based on the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. This project was approved as part of the <i>FY 2006 Third Quarter Review</i> in the amount of \$500,000 to provide the Board of Supervisors the ability to make matching contributions for special programs or regional events of which the County is a participant. The balance in the project is \$287,500. It is recommended that \$100,000 remain in the project for future requirements and \$187,500 be returned to the General Fund. The total project estimate is \$312,500.</p>

009526	Police Video Surveillance Project	(100,000)	Decrease necessary due to project completion. This project was funded in the amount of \$452,250 to provide for cameras at interrogation and interview rooms at the eight district police stations. This project is complete and the remaining balance is recommended to be returned to the General Fund per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$352,250.
009700	Environmental Agenda Initiatives	(100,000)	Decrease necessary due to the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. This project was funded in the amount of \$100,000 to provide for energy efficient and/or renewable energy projects in support of Fairfax County's efforts to support a global climate change strategy. Based on current budget constraints, this funding will be returned to the General Fund. The balance in this project after this adjustment is \$976,137.
Z00032	Safety Enhancements - Bus Shelters/Stops	(650,000)	Decrease necessary based on the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. This project was funded by the General Fund to begin safety enhancements and improvements for Countywide bus shelters/stops. There is an uncommitted balance of \$650,000 in the project that is recommended to be returned to the General Fund. The remaining improvements may be prioritized for funding using bond funds associated with the 2007 Transportation bond referendum or projects may be deferred. The total project estimate is \$1,850,000.
<b>Total</b>		<b>(\$7,781,781)</b>	

**Fund 307, Pedestrian Walkway Improvements****(\$12,626)**

FY 2009 expenditures are required to decrease \$12,626 due to a transfer out to the General Fund based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. The Cross County Trail project is complete and the remaining balance is recommended to be returned to the General Fund. The following adjustment is required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
X00408	Cross County Trail	(\$12,626)	Decrease necessary due to project completion. The remaining balance will be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$903,951.
<b>Total</b>		<b>(\$12,626)</b>	

**Fund 311, County Bond Construction****(\$2,500,000)**

FY 2009 expenditures are required to decrease \$2,500,000 due to a transfer out to the General Fund based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Based on a lower than anticipated construction contract award for the Mount Vernon Mental Health Center, an amount of \$2,500,000, originally funded by the General Fund, is recommended to be returned to the General Fund. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
04A004	Mount Vernon Mental Health Center	(\$2,500,000)	Decrease necessary due to a lower than anticipated construction contract award for the Mount Vernon Mental Health Center approved by the Board of Supervisors on June 30, 2008. An amount of \$3.4 million was originally funded from the General Fund based on projected requirements. Due to a favorable bid environment, funding of \$2.5 million is now available to be returned to the General Fund. The total project estimate is \$10,900,050.
<b>Total</b>		<b>(\$2,500,000)</b>	

**Fund 312, Public Safety Construction****(\$3,154,059)**

FY 2009 expenditures are required to decrease \$3,154,059. An amount of \$154,059 is due to a transfer out to the General Fund based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Several public safety construction projects are complete and remaining balances that may have been used to offset potential shortfalls in other projects are recommended to be returned to the General Fund. In addition, based on lower than anticipated construction costs for Project 009211, McConnell Public Safety and Transportation Operations Center (MPSTOC), an amount of \$3,000,000 originally funded by the General Fund, is recommended to be held in fund balance and will be transferred to the General Fund as part of the proposed FY 2010 budget. In addition, the following adjustments are recommended at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
009211	McConnell Public Safety and Transportation Operations Center (MPSTOC)	(\$3,000,000)	Decrease due to the lower than anticipated construction contingency requirements. This project is complete and contingency funding is no longer required. In anticipation of project balances, funding of \$3.0 million is recommended to be transferred to the General Fund in FY 2010 to help offset FY 2010 requirements. The total project estimate is \$95,482,130.
009212	Alternate Emergency Operations Center	(15,941)	Decrease necessary due to project completion. The remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$607,974.
009214	Fire Station Condition Assessment	(59,242)	Decrease necessary due to the completion of the condition assessment study. The remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$173,390.

009219	Old Courthouse Renovation Feasibility Study	(78,876)	Decrease necessary due to the completion of the feasibility study. The remaining balance is recommended to be returned to the General Fund, per the County Executive's memo to the Board of Supervisors in October 2008 highlighting reductions taken to balance the FY 2009 budget. The total project estimate is \$71,124.
<b>Total</b>		<b>(\$3,154,059)</b>	

**Fund 316, Pro Rata Share Drainage Construction \$429,550**

FY 2009 expenditures are required to increase \$429,550 to support on-going project work in various watersheds areas throughout the County. This increase is supported entirely by pro rata share contributions received to date. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
BR8001	Bull Run Watershed Projects	\$41,600	Increase necessary to fund the implementation of projects within the Bull Run watershed plan. Some of the projects include: stream restorations, stormwater management facilities and alternatives to the regional stormwater facilities that have not yet been constructed, as well as innovative stormwater management facilities. The total project estimate is \$41,600.
FM9999	Four Mile Run Watershed Plan	37,235	Increase necessary to fund the reimbursement of qualifying expenditures that occurred throughout the year associated with the Four Mile Run watershed study. These expenditures qualify for reimbursement from pro rata share contributions received to date. The total project estimate is \$287,235.
HP9999	High Point Watershed Plan	8,870	Increase necessary to fund the reimbursement of qualifying expenditures that occurred throughout the year associated with the High Point watershed study. These expenditures qualify for reimbursement from pro rata share contributions received to date. The total project estimate is \$25,870.

JM9999	Johnny Moore Creek Watershed Plan	2,975	Increase necessary to fund the reimbursement of qualifying expenditures that occurred throughout the year associated with the Johnny Moore Creek watershed study. These expenditures qualify for reimbursement from pro rata share contributions received to date. The total project estimate is \$362,975.
NI9999	Nichol Run Watershed Plan	100,000	Increase necessary to fund the reimbursement of qualifying expenditures that occurred throughout the year associated with the Nichol Run watershed study. These expenditures qualify for reimbursement from pro rata share contributions received to date. The total project estimate is \$220,000.
OM9999	Old Mill Branch Watershed Plan	2,470	Increase necessary to fund the reimbursement of qualifying expenditures that occurred throughout the year associated with the Old Mill Branch watershed study. These expenditures qualify for reimbursement from pro rata share contributions received to date. The total project estimate is \$12,470.
PN9999	Pond Branch Watershed Plan	62,000	Increase necessary to fund the reimbursement of qualifying expenditures that occurred throughout the year associated with the Pond Branch watershed study. These expenditures qualify for reimbursement from pro rata share contributions received to date. The total project estimate is \$177,000.
SA9999	Sandy Run Watershed Plan	10,000	Increase necessary to fund the reimbursement of qualifying expenditures that occurred throughout the year associated with the Sandy Run watershed study. These expenditures qualify for reimbursement from pro rata share contributions received to date. The total project estimate is \$45,000.

SU8001	Sugarland Run Watershed Projects	159,500	Increase necessary to fund the implementation of projects within the Sugarland Run watershed plan. Some of the projects include: stream restorations, stormwater management facilities and alternatives to the regional stormwater facilities that have not yet been constructed, as well as innovative stormwater management facilities. The total project estimate is \$159,500.
WR9999	Wolf Run Watershed Plan	4,900	Increase necessary to fund the reimbursement of qualifying expenditures that occurred throughout the year associated with the Wolf Run watershed study. These expenditures qualify for reimbursement from pro rata share contributions received to date. The total project estimate is \$31,900.
<b>Total</b>		<b>\$429,550</b>	

**Fund 319, The Penny for Affordable Housing Fund \$900,000**

FY 2009 expenditures are required to increase \$900,000 due to expenditures associated with the payment of principal and interest on the 2008 5-Year Crescent Bond Anticipation Note (BAN). In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014239	Crescent Apartments	900,000	Increase associated with the payment of principal and interest on the 2008 5-Year Crescent BAN. The total project estimate is \$60,041,430.
<b>Total</b>		<b>\$900,000</b>	

**Fund 340, Housing Assistance Program****\$99,000**

FY 2009 expenditures are required to increase \$99,000 due to an allocation received from the U.S. Department of Housing and Urban Development for the Economic Development Initiative (EDI) Housing Information Technology Grant. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
003836	Woodley Nightingale	\$1,250,000	Increase due to a reallocation from Project 014100, Commerce Street to fund expenditures for the North Hill residence project that includes affordable manufactured units and a community park. The project was approved by the Board of Supervisors on August 6, 2007. The total project estimate is \$3,351,250.
014100	Commerce Street Redevelopment	(1,250,000)	Decrease necessary due to a reallocation from Project 003836, Woodley Nightingale to fund expenditures for the North Hill residence project. The total project estimate is \$2,158,422.
014306	EDI Housing Information Technology Grant	99,000	Increase due to an allocation received from the U.S. Department of Housing and Urban Development to fund requirements for Homeownership Program information technology operating expenses as specified by HUD guidelines. The balance in this project after this adjustment is \$99,000.
<b>Total</b>		<b>\$99,000</b>	

**Fund 370, Park Authority Bond Construction****\$66,722,856**

FY 2009 expenditures are required to increase \$66,722,856 in support of ongoing projects. This adjustment includes \$65,000,000 due to appropriation of bonds associated with the approval of the fall 2008 Park Authority Bond Referendum and \$1,722,856 due to the appropriation of grant revenue received to date. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
474408	Parks and Building Renovation	\$19,739,500	Increase necessary to appropriate bond funds associated with the fall 2008 Park Authority Bond Referendum. This project supports repairs for roofs and mechanical equipment and mandated repairs to dams. The total project estimate is \$19,739,500.

474763	Grants	1,722,856	Increase due to receipt of grant funds for which bond funds will be used as the Local Cash Match, including \$923,386 for a federal grant for the Accotink Stream Valley Trail, \$759,470 for the federal Coastal and Estuarine Land Conservation Program (CELCP) Grant, and \$40,000 for a Virginia Department of Conservation and Recreation Water Quality Improvement Fund Grant for Turkeycock Run Stream restoration. It should be noted that an amount of \$239,480 was received in FY 2008 and \$1,483,376 was received in FY 2009. The total project estimate is \$1,722,856.
475008	Stewardship	11,640,000	Increase necessary to appropriate bond funds associated with the fall 2008 Park Authority Bond Referendum. This project supports protection, enhancement, interpretation and education related to natural and cultural park resources. The total project estimate is \$11,640,000.
475508	Park Development	19,235,100	Increase necessary to appropriate bond funds associated with the fall 2008 Park Authority Bond Referendum. This project supports funding for ongoing park development projects including athletic fields, trails and stream crossings and facility development. The total project estimate is \$19,235,100.
476108	Land Acquisition	14,385,400	Increase necessary to appropriate bond funds associated with the fall 2008 Park Authority Bond Referendum. This project supports the acquisition of new parkland. The total project estimate is \$14,385,400.
	<b>Total</b>	<b>\$66,722,856</b>	

## *Internal Service Funds*

### **Fund 501, County Insurance**

**\$2,655,760**

FY 2009 expenditures are required to increase \$2,655,760 or 16.3 percent over the *FY 2009 Revised Budget Plan* total of \$16,306,585.

The General Fund transfer to Fund 501, County Insurance, is increased by \$5,231,564. The increase is required to fund \$1.7 million in Workers' Compensation due primarily to increases in costs associated with medical care and indemnity and \$1.0 million is needed in other self-insurance areas due to significant losses, which are pending for various liability incidents. It should be noted that these adjustments represent significant increases in both Workers' Compensation and Self-Insurance and cannot be absorbed within the existing appropriation. The increase is offset by decreases of \$41,103 for the additional 3 percent Personnel Services reduction and \$3,137 for actual furlough savings as a result of the mandatory furlough day on January 2, 2009.

The General Fund transfer increase also includes \$2,575,804 to support costs associated with accrued liability adjustments. This adjustment is based on an annual actuarial valuation of the outstanding liabilities of the fund based on prior claims and experience, and it is reflected in the adjustments to the FY 2008 actuals.

As a result of the actions noted above, the FY 2009 ending balance is projected to be \$42,390,129, which reflects an increase of \$2,575,804 or 6.5 percent over the *FY 2009 Revised Budget Plan*.

**Fund 503, Department of Vehicle Services**

**(\$7,000,000)**

FY 2009 expenditures are required to decrease \$7,000,000 or 6.7 percent from the *FY 2009 Revised Budget Plan* total of \$105,231,550. This is partially due to a \$3,000,000 transfer out to the General Fund as a result of the County Executive's decision to defer the replacement of the majority of vehicles in the County fleet for one year and a decrease of \$4,000,000 associated with lower than anticipated fuel expenditures.

A decrease in FY 2009 revenues of \$4,000,000 or 4.6 percent from the *FY 2009 Revised Budget Plan* total of \$86,449,304 is required due to lower agency fuel billings for General Fund and General Fund supported agencies due to savings associated with lower than anticipated fuel prices in FY 2009.

A General Fund transfer to Fund 503, Department of Vehicle Services of \$4,000,000 will be used to establish a Fuel Price Stabilization Reserve in the Department of Vehicle Services. Given current year-to-date experience, the FY 2009 end-of-year per gallon price is estimated to be \$2.48, a decrease of \$1.62 (or nearly 40 percent) from the FY 2009 Adopted Budget Plan level of \$4.10 per gallon. Due to these unanticipated savings, action is being taken as part of the *FY 2009 Third Quarter Review* to set aside an amount of \$4.0 million to establish a Fuel Price Stabilization Reserve in the Department of Vehicle Services to address future fluctuations in fuel prices. Volatility in prices works both ways as evidenced by the General Fund costs of fuel increasing just over \$4 million between FY 2007 and FY 2008.

A transfer out to the General Fund from Fund 503, Department of Vehicle Services of \$3,000,000 is associated with the savings generated from the deferral of the replacement of County vehicles for one year.

As a result of the actions above, the FY 2009 ending balance is projected to be \$22,624,095, an increase of \$4,000,000 over the *FY 2009 Revised Budget Plan* amount, which is being used to establish the new Fuel Price Stabilization Reserve.

## *Trust Funds*

**Fund 600, 601, 602, Uniformed, Employees', and Police Officers Retirement Systems** **\$21,993,371**

FY 2009 expenditures for Fund 600, Uniformed Retirement System, are required to increase \$1,599,006 or 2.5 percent over the *FY 2009 Revised Budget Plan* total of \$63,898,650; FY 2009 expenditures for Fund 601, Employees' Retirement System, are required to increase \$17,795,359 or 9.7 percent over the *FY 2009 Revised Budget Plan* total of \$182,734,515; and FY 2009 expenditures for Fund 602, Police Officers Retirement System, are required to increase \$2,599,006 or 5.1 percent over the *FY 2009 Revised Budget Plan* total of \$51,270,900. Of the increases, \$1,600,000 in the Uniformed system, \$13,800,000 in the Employees' system, and \$1,100,000 in the Police Officers system are required to offset anticipated audit adjustments that are posted to the funds at the end of the fiscal year relating to securities lending transactions in compliance with GASB 28. These are adjustments that are required each year for Comprehensive Annual Financial Report (CAFR) reporting purposes. Adjustments are made at Third Quarter utilizing year-to-date securities lending transactions as an indicator of projected year-end requirements. In addition, increases of \$4,000,000 in the Employees' system and \$1,500,000 in the Police system are required as a result of higher than anticipated benefit payments. These increases are offset by decreases of \$994 in the Uniformed and Police Officers systems and \$4,641 in the Employees' system, reflecting the actual furlough savings achieved as a result of the mandatory furlough day on January 2, 2009.

FY 2009 revenues for Fund 600 are increased \$1,700,000 or 1.2 percent over the *FY 2009 Revised Budget Plan* total of \$140,543,038; FY 2009 revenues for Fund 601 are increased \$6,400,000 or 2.1 percent over the *FY 2009 Revised Budget Plan* total of \$310,921,275; and FY 2009 revenues for Fund 602 are increased \$1,000,000 or 0.9 percent over the *FY 2009 Revised Budget Plan* total of \$107,485,673. The revenue increases are required to offset anticipated audit adjustments and reflect anticipated gross earnings as a result of the retirement systems securities lending transactions.

As a result of the actions noted above, the FY 2009 ending balance for Fund 600 is projected to be \$1,158,035,337, an increase of \$100,994 or 0.01 percent over the *FY 2009 Revised Budget Plan* amount of \$1,157,934,343. The FY 2009 ending balance for Fund 601 is projected to be \$2,880,668,056, a decrease of \$11,395,359 or 0.4 percent from the *FY 2009 Revised Budget Plan* amount of \$2,892,063,415. The FY 2009 ending balance for Fund 602 is projected to be \$922,776,810, a decrease of \$1,599,006 or 0.2 percent from the *FY 2009 Revised Budget Plan* amount of \$924,375,816.

**Fund 603, OPEB Trust Fund****\$6,400,000**

FY 2009 expenditures are required to increase \$6,400,000 over the *FY 2009 Revised Budget Plan*. An adjustment of \$400,000 is due to an estimated projected increase in costs associated with retiree health benefit subsidy payments for retirees in the Employees', Police Officers and Uniformed Retirement Systems based on year-to-date FY 2009 experience. In addition, an adjustment of \$6,000,000 is made to both revenues and expenditures to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. These increases are required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to reflect all activities for GASB 45 in Fund 603, OPEB Trust Fund.

As a result of the actions noted above, the FY 2009 ending balance is projected to be \$59,964,793, a decrease of \$400,000 or 0.7 percent from the *FY 2009 Revised Budget Plan* amount of \$60,364,793.

**Non-Appropriated Funds*****Housing Funds*****Fund 940, FCRHA****\$115,377**

FY 2009 expenditures are required to increase \$115,377 or 3.5 percent over the *FY 2009 Revised Budget Plan* total of \$3,288,882. This includes an increase of \$21,613 in Personnel Services primarily due to less than anticipated position vacancy loss, and an increase of \$93,764 in Operating Expenses to cover anticipated increases in the occupancy costs for the Pender and University buildings.

FY 2009 revenues are increased \$542,961 or 19.0 percent over the *FY 2009 Revised Budget Plan* total of \$2,861,298. This is due to anticipated increases of \$442,319 in Developer and Issuer Fees from the Olley Glen, Cedar Ridge, and the Artisan at Lorton projects; \$180,000 in reimbursement costs for the Code Enforcement Strike Team; and a \$114,300 salary reimbursement from the FCRP program; offset by a decrease of \$193,658 in Investment Income adjusted to reflect a decline in interest income.

As a result of the actions noted above the FY 2009 ending balance is projected to be \$11,417,222, an increase of \$178,698 or 1.6 percent over the *FY 2009 Revised Budget Plan* amount of \$11,238,524.

**Fund 950, FCRHA Partnerships****\$288,000**

FY 2009 expenditures are required to increase \$288,000 or 28.0 percent over the *FY 2009 Revised Budget Plan* total of \$1,028,614. This is due to anticipated additional maintenance costs in FCRHA properties including \$87,054 for lighting and water heaters; \$69,800 for fire damage; \$48,037 for the purchase of a dumpster; \$36,574 for maintenance, painting and flooring expenses; \$29,000 for boiler repairs; \$10,535 for tree maintenance and \$7,000 for mold remediation expenses.

FY 2009 revenues are increased \$288,000 or 29.6 percent over the *FY 2009 Revised Budget Plan* total of \$974,351. This is due to an increase of \$288,000 in FCRHA Reimbursements from Partnership properties for Operating Expenses noted above.

As a result of the actions noted above, the FY 2009 ending balance is projected to remain at \$306,842, which is the same as the *FY 2009 Revised Budget Plan* amount.

**Fund 966, Section 8 Annual Contribution****\$1,876,768**

FY 2009 expenditures are required to increase \$1,876,768 or 4.6 percent over the *FY 2009 Revised Budget Plan* total of \$40,443,304. This is associated with an increase of \$1,624,225 in Operating Expenses required for Housing Assistance Payments (HAP) expenses due to the anticipated leasing rate of 102.8 percent, and an increase of \$285,309 in HAP for the Portability Program due to the increase in leasing for this program. In addition, Ongoing Administrative Expense funding is reduced \$32,766 primarily due to a decrease in limited term and overtime funding offset by an increase in fringe benefit costs and lower than anticipated position vacancies.

FY 2009 revenues are increased \$643,735 or 1.6 percent over the *FY 2009 Revised Budget Plan* total of \$40,157,811. This is due to an increase of \$353,819 in Housing Choice Voucher income as a result of the U.S. Department of Housing and Urban Development's revised calculations for units leased and administrative fees earned, as well as increased payments for Annual Contributions for HAP. In addition, there is an increase of \$289,916 in the Portability Program due primarily to an increase in recovered costs.

As a result of the actions noted above and a decrease of \$853 in the FY 2008 beginning balance due to a reconciliation of prior year depreciation expenses, the FY 2009 ending balance is projected to be \$3,801,127, a decrease of \$1,233,033 or 24.5 percent from the *FY 2009 Revised Budget Plan* amount of \$5,034,160.

**Fund 967, Public Housing Projects Under Management**

**\$651,287**

FY 2009 expenditures are required to increase \$651,287 or 8.0 percent over the *FY 2009 Revised Budget Plan* total of \$8,128,412. This is due to an increase of \$271,244 in Personnel Services costs associated with salary expenses of positions that will now be funded entirely out of Fund 967, Public Housing Projects Under Management. The costs of these positions were previously funded by multiple FCRHA funds. In addition, Operating Expenses are increased \$380,043 due to rising costs primarily associated with utility fees and management fees.

FY 2009 revenues are increased \$729,214 or 8.5 percent over the *FY 2009 Revised Budget Plan* total of \$8,227,840. This is due to increased U.S. Department of Housing and Urban Development (HUD) Operating Subsidy revenue based on the approved calendar year 2008 subsidy level and dwelling rental income.

As a result of the actions noted above the FY 2009 ending balance increases to \$3,504,570, an increase \$77,927 over the *FY 2009 Revised Budget Plan* amount of \$3,426,643.