

## FY 2019 ADVERTISED SUMMARY OF EXPENDITURES FOR PROGRAMS WITH APPROPRIATED AND NON-APPROPRIATED FUNDS

| Fund  | FY 2017<br>Actual    | FY 2018<br>Adopted<br>Budget Plan | FY 2018<br>Revised<br>Budget Plan | FY 2019<br>Advertised<br>Budget Plan | Increase/<br>(Decrease)<br>Over Revised | % Increase/<br>(Decrease)<br>Over Revised |
|---|----------------------|-----------------------------------|-----------------------------------|--------------------------------------|---|---|
| <b>HOUSING AND COMMUNITY DEVELOPMENT</b>                  |                      |                                   |                                   |                                      |   |   |
| <b>APPROPRIATED FUNDS</b>                                 |                      |                                   |                                   |                                      |   |   |
| <b>General Fund</b>                                       |                      |                                   |                                   |                                      |   |   |
| Department of Housing and Community Development           | \$6,111,477          | \$6,370,366                       | \$6,664,147                       | \$6,845,003                          | \$180,856                               | 2.71%                                     |
| <b>Capital Project Funds</b>                              |                      |                                   |                                   |                                      |   |   |
| 30010 General Construction and Contributions              | \$14,019             | \$0                               | \$234,507                         | \$0                                  | (\$234,507)                             | (100.00%)                                 |
| 30300 The Penny for Affordable Housing Fund               | 17,687,322           | 17,627,927                        | 48,033,014                        | 18,000,000                           | (\$30,033,014)                          | (62.53%)                                  |
| 30310 Housing Assistance Program                          | 413,105              | 0                                 | 6,154,629                         | 0                                    | (6,154,629)                             | (100.00%)                                 |
| <b>Total Capital Project Funds</b>                        | <b>\$18,114,446</b>  | <b>\$17,627,927</b>               | <b>\$54,422,150</b>               | <b>\$18,000,000</b>                  | <b>(\$36,422,150)</b>                   | <b>(66.93%)</b>                           |
| <b>Special Revenue Funds</b>                              |                      |                                   |                                   |                                      |   |   |
| 40300 Housing Trust Fund                                  | \$414,734            | \$557,932                         | \$11,547,015                      | \$689,954                            | (\$10,857,061)                          | (94.02%)                                  |
| 40330 Elderly Housing Programs                            | 3,053,114            | 3,233,344                         | 3,303,559                         | 3,268,166                            | (35,393)                                | (1.07%)                                   |
| 40360 Homeowner and Business Loan Programs                | 1,189,803            | 2,080,081                         | 4,895,854                         | 2,554,631                            | (2,341,223)                             | (47.82%)                                  |
| 50800 Community Development Block Grant                   | 5,453,278            | 4,923,230                         | 9,632,845                         | 4,974,689                            | (4,658,156)                             | (48.36%)                                  |
| 50810 Home Investment Partnerships Program                | 1,620,313            | 1,509,811                         | 3,810,947                         | 1,530,449                            | (2,280,498)                             | (59.84%)                                  |
| <b>Total Special Revenue Funds</b>                        | <b>\$11,731,242</b>  | <b>\$12,304,398</b>               | <b>\$33,190,220</b>               | <b>\$13,017,889</b>                  | <b>(\$20,172,331)</b>                   | <b>(60.78%)</b>                           |
| <b>TOTAL APPROPRIATED HOUSING<br/>AUTHORITY</b>           | <b>\$35,957,165</b>  | <b>\$36,302,691</b>               | <b>\$94,276,517</b>               | <b>\$37,862,892</b>                  | <b>(\$56,413,625)</b>                   | <b>(59.84%)</b>                           |
| <b>NON-APPROPRIATED FUNDS</b>                             |                      |                                   |                                   |                                      |   |   |
| <b>Other Housing Funds</b>                                |                      |                                   |                                   |                                      |   |   |
| 81000 FCRHA General Operating                             | \$4,007,721          | \$3,241,942                       | \$3,915,547                       | \$3,493,831                          | (\$421,716)                             | (10.77%)                                  |
| 81020 Non-County Appropriated Rehabilitation Loan Program | 0                    | 0                                 | 0                                 | 0                                    | 0                                       | -   |
| 81030 FCRHA Revolving Development                         | 10,825               | 0                                 | 966,309                           | 0                                    | (966,309)                               | (100.00%)                                 |
| 81050 FCRHA Private Financing                             | 55,116               | 0                                 | 1,921,790                         | 0                                    | (1,921,790)                             | (100.00%)                                 |
| 81060 FCRHA Internal Service                              | 3,777,683            | 3,795,720                         | 4,152,019                         | 4,035,484                            | (116,535)                               | (2.81%)                                   |
| 81100 Fairfax County Rental Program                       | 4,390,111            | 4,415,023                         | 4,475,017                         | 4,545,048                            | 70,031                                  | 1.56%                                     |
| 81200 Housing Partnerships                                | 1,806,105            | 1,933,572                         | 2,137,747                         | 1,972,542                            | (165,205)                               | (7.73%)                                   |
| 81300 RAD-Fairfax County Rental Program                   | 227,584              | 2,526,026                         | 4,100,142                         | 10,759,999                           | 6,659,857                               | 162.43%                                   |
| 81500 Housing Grants and Projects                         | 385,739              | 0                                 | 1,524,247                         | 1,300,028                            | (224,219)                               | (14.71%)                                  |
| <b>Total Other Housing Funds</b>                          | <b>\$14,660,884</b>  | <b>\$15,912,283</b>               | <b>\$23,192,818</b>               | <b>\$26,106,932</b>                  | <b>\$2,914,114</b>                      | <b>12.56%</b>                             |
| <b>Annual Contribution Contract</b>                       |                      |                                   |                                   |                                      |   |   |
| 81510 Housing Choice Voucher Program                      | \$60,940,766         | \$63,483,502                      | \$62,553,124                      | \$67,020,166                         | \$4,467,042                             | 7.14%                                     |
| 81520 Public Housing Projects Under Management            | 9,902,456            | 7,718,518                         | 6,718,175                         | 0                                    | (6,718,175)                             | (100.00%)                                 |
| 81530 Public Housing Projects Under Modernization         | 1,736,453            | 0                                 | 905,798                           | 0                                    | (905,798)                               | (100.00%)                                 |
| <b>Total Annual Contribution Contract</b>                 | <b>\$72,579,675</b>  | <b>\$71,202,020</b>               | <b>\$70,177,097</b>               | <b>\$67,020,166</b>                  | <b>(\$3,156,931)</b>                    | <b>(4.50%)</b>                            |
| <b>TOTAL NON-APPROPRIATED HOUSING<br/>AUTHORITY</b>       | <b>\$87,240,559</b>  | <b>\$87,114,303</b>               | <b>\$93,369,915</b>               | <b>\$93,127,098</b>                  | <b>(\$242,817)</b>                      | <b>(0.26%)</b>                            |
| <b>TOTAL HOUSING AND COMMUNITY<br/>DEVELOPMENT</b>        | <b>\$123,197,724</b> | <b>\$123,416,994</b>              | <b>\$187,646,432</b>              | <b>\$130,989,990</b>                 | <b>(\$56,656,442)</b>                   | <b>(30.19%)</b>                           |

**FY 2019 ADVERTISED SUMMARY OF EXPENDITURES FOR PROGRAMS WITH  
APPROPRIATED AND NON-APPROPRIATED FUNDS**

| Fund   | FY 2017<br>Actual    | FY 2018<br>Adopted<br>Budget Plan | FY 2018<br>Revised<br>Budget Plan | FY 2019<br>Advertised<br>Budget Plan | Increase/<br>(Decrease)<br>Over Revised | % Increase/<br>(Decrease)<br>Over Revised |
|--|----------------------|-----------------------------------|-----------------------------------|--------------------------------------|---|---|
| <b><u>FAIRFAX COUNTY PARK AUTHORITY</u></b>      |                      |                                   |                                   |                                      |   |   |
| <b>APPROPRIATED FUNDS</b>                        |                      |                                   |                                   |                                      |   |   |
| <b>General Fund</b>                              |                      |                                   |                                   |                                      |   |   |
| Fairfax County Park Authority                    | \$24,242,804         | \$24,604,681                      | \$25,216,740                      | \$26,590,585                         | \$1,373,845                             | 5.45%                                     |
| <b>Capital Project Funds</b>                     |                      |                                   |                                   |                                      |   |   |
| 30400 Park Authority Bond Construction           | \$16,074,882         | \$0                               | \$126,762,291                     | \$0                                  | (\$126,762,291)                         | (100.00%)                                 |
| <b>TOTAL APPROPRIATED PARK AUTHORITY</b>         | <b>\$40,317,686</b>  | <b>\$24,604,681</b>               | <b>\$151,979,031</b>              | <b>\$26,590,585</b>                  | <b>(\$125,388,446)</b>                  | <b>(82.50%)</b>                           |
| <b>NON-APPROPRIATED FUNDS</b>                    |                      |                                   |                                   |                                      |   |   |
| <b>Special Revenue Funds</b>                     |                      |                                   |                                   |                                      |   |   |
| 80000 Park Revenue and Operating                 | \$45,289,576         | \$46,929,235                      | \$46,929,235                      | \$48,005,864                         | \$1,076,629                             | 2.29%                                     |
| <b>Capital Project Funds</b>                     |                      |                                   |                                   |                                      |   |   |
| 80300 Park Improvement Fund                      | \$3,807,905          | \$0                               | \$18,560,183                      | \$0                                  | (\$18,560,183)                          | (100.00%)                                 |
| <b>TOTAL NON-APPROPRIATED PARK<br/>AUTHORITY</b> | <b>\$49,097,481</b>  | <b>\$46,929,235</b>               | <b>\$65,489,418</b>               | <b>\$48,005,864</b>                  | <b>(\$17,483,554)</b>                   | <b>(26.70%)</b>                           |
| <b>TOTAL FAIRFAX COUNTY PARK<br/>AUTHORITY</b>   | <b>\$89,415,167</b>  | <b>\$71,533,916</b>               | <b>\$217,468,449</b>              | <b>\$74,596,449</b>                  | <b>(\$142,872,000)</b>                  | <b>(65.70%)</b>                           |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$212,612,891</b> | <b>\$194,950,910</b>              | <b>\$405,114,881</b>              | <b>\$205,586,439</b>                 | <b>(\$199,528,442)</b>                  | <b>(49.25%)</b>                           |