

Amendments Involving Federal Stimulus Funds to the 2009-10
Annual Fiscal Plan for July 2009

OPERATING FUNDS

FUND 1119 – ARRA - County Special Revenue Fund		
Department 26 – Mental Health and Mental Retardation		
26202	- Children/Adolescent Services	
1622 05266	- <u>ARRA - MH/MR - Part C Funds FY2009</u>	\$ 229,208
<p>To amend the Mental Health and Mental Retardation budget to incorporate an additional allocation of Part C funding through the American Recovery and Reinvestment Act. This appropriation represents the second allocation of ARRA funding for the Part C program. If these funds are appropriated, the total to date will be \$382,208. These funds are to be used to supplement early intervention services for infants and toddlers who need physical, occupational, or speech therapy.</p>		
Total OPERATING FUNDS		<u>\$ 229,208</u>

CAPITAL FUNDS

FUND 2134 - ARRA - Schools Capital Projects Fund		
Department 50 - Education		
50331	- Construction and Maintenance	
0000 06289	- <u>Lakeside ES (6) Classroom Addition</u>	\$ 3,839,126
<p>To appropriate federal stimulus funding of \$3,839,126 received from the American Recovery and Reinvestment Act through the Commonwealth of Virginia for the Lakeside Elementary School six classroom addition project. Additional State Lottery funding of \$314,209 for this project can be found elsewhere in this document. The combined funding for this project totals \$4,153,335.</p>		
0000 06290	- <u>Tuckahoe ES (6) Classroom Addition</u>	4,044,477
<p>To appropriate federal stimulus funding of \$4,044,477 received from the American Recovery and Reinvestment Act through the Commonwealth of Virginia for Tuckahoe Elementary School six classroom addition project. Additional State Lottery funding of \$314,210 for this project can be found elsewhere in this document. The combined funding for this project totals \$4,358,687.</p>		
0000 06298	- <u>Dumbarton ES (6) Classroom Addition</u>	3,616,397
<p>To appropriate federal stimulus funding of \$3,616,397 received from the American Recovery and Reinvestment Act through the Commonwealth of Virginia for the Dumbarton Elementary School six classroom addition project. Additional State Lottery funding of \$314,209 for this project can be found elsewhere in this document. The combined funding for this project totals \$3,930,606.</p>		
0000 06303	- <u>HS #2 Planning</u>	2,500,000
<p>To appropriate federal stimulus funding of \$2,500,000 received from the American Recovery and Reinvestment Act through the Commonwealth of Virginia for the planning and design of High School #2.</p>		
Total Fund 2134 - ARRA - Schools Capital Projects Fund		<u>\$ 14,000,000</u>

BE IT FURTHER RESOLVED by the Board that the following transfer of funds between Operating funds and Capital funds be approved for the purpose indicated:

FROM:

CAPITAL FUNDS

FUND 2133 - American Recovery and Reinvestment Act Fund - Capital Improvements Fund
Department 38 - Community Revitalization
38003 - CDBG
0000 05236 - ARRA - Belmont Patio Replacement \$ (187,894)

TO:

OPERATING FUNDS

FUND 1119 - American Recovery and Reinvestment Act Funds
Department 38 - Community Revitalization
38003 - CDBG \$ 187,894
0000 05247 - ARRA - ElderHomes Emergency Repairs

American Recovery and Reinvestment Act (ARRA) funding of \$187,894 allocated to Henrico by the U.S. Department of Housing and Urban Development (HUD) is being transferred from the Belmont Patio Replacement project to provide emergency home repairs through ElderHomes. The use of ARRA funds for emergency home repairs is a more appropriate use of the funding.