

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems **\$1,156,381**

FY 2003 expenditures in Fund 100, County Transit Systems, are increased \$1,156,381 to \$30,782,286, an increase of 3.9 percent over the *FY 2003 Revised Budget Plan* total of \$29,625,905 to fund the renovation of the Huntington Bus Facility and Garage. This facility, located in Newington, was constructed in 1987 and is in need of major rehabilitation. An audit of the facility was performed in Spring 2002 by an independent contractor, who evaluated the existing conditions and recommended numerous repairs and renovations, as well as provided professional opinions on future preventive maintenance programs to extend the life of the facility. The audit showed that major structural, mechanical, electrical, plumbing, fire protection, and security issues needed to be addressed. Some of these renovations and repairs require immediate attention to ensure the safety and security of personnel and equipment. Fuel tank replacement, upgrading the sprinkler system, and repairs to the security gate need to be done as soon as possible. Other repairs and renovations that are required include roof replacement and replacement of the cracked repair shop floor. This funding provides for the number one priority repairs and renovations as stated in the Spring 2002 audit. This expenditure increase is completely offset by an increase of \$1,156,381 in revenue currently being held at the Northern Virginia Transportation Commission (NVTC), resulting in no net cost to the General Fund associated with this action.

An increase of \$1,199,891 is included to the General Fund Transfer for the replacement of CONNECTOR buses. This amount, combined with \$3,299,699 expected to be made available as part of the FY 2004 Adopted Budget Plan, will allow for the replacement of 15 FAIRFAX CONNECTOR buses in FY 2004. This is the first year of implementing a plan to more equally spread out the rate of bus replacement, targeting 15 buses each year. Given the County's CONNECTOR fleet size of 163 and based on the Board-approved 12-year useful life cycle for buses, replacing 15 buses annually will cost approximately \$4.63 million in FY 2005, and will increase by 3 percent annually from FY 2005 through FY 2012.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$2,365,827, an increase of \$1,199,891 over the *FY 2003 Revised Budget Plan* total of \$1,165,936. It should be noted that there is no available balance as \$1,199,891 is earmarked for bus replacement, \$630,000 will be utilized to meet Congestion Mitigation and Air Quality (CMAQ)-related Local Cash Match requirements for projects previously approved by the Board of Supervisors, and the remaining balance has been used to lower the General Fund requirement for FY 2004.

Fund 103, Fairfax Area Agency on Aging **\$40,432**

FY 2003 expenditures are required to increase \$40,432 for Program Years 2002 and 2003 and are completely offset by a commensurate increase in non-County revenues. The net increase of \$40,432 is primarily due to an increase of \$62,925 in the Title VII, Long-Term Care Ombudsman Program, an increase of \$7,168 in the Caregiver Support Program, and an increase of \$6,195 in the Title III C(2), Home-Delivered Meals Program, partially offset by a decrease of \$29,315 in the Title III C(1) Congregate Meals Program and a decrease of \$9,251 in the Care Coordination for the Elderly Virginian Program.

FY 2003 non-County revenues are required to increase \$40,432. This net increase is attributable to an increase of \$87,902 in federal revenue primarily for the Long-Term Care Ombudsman Program as a result of the State's release of additional federal pass-thru funds, and an increase of \$29,378 in project

income which has been received for the program year ended September 30, 2002 primarily in the Congregate and Home-Delivered Meals Programs. These increases are partially offset by a net decrease of \$70,071 in State revenue primarily due to State budget reductions announced in October 2002 and a decrease of \$6,777 in revenue from private corporations.

It should be noted that the Fairfax Area Agency on Aging (FAAA) experienced a reduction of \$85,930 in FY 2003 State funds for the Title III C(2), Home-Delivered Meals Program due to an 11 percent reduction to Area Agencies on Aging statewide that was announced in October 2002. Due to an unanticipated increase of \$15,589 in State funds primarily for the Title III B, Community-Based Social Services Program for Information and Assistance services, the net State reduction totaled a decrease of \$70,071. The loss of FY 2003 State funding would have required a commensurate expenditure reduction in the Home-Delivered Meals, Congregate Meals, and Community-Based Social Services Programs. However, the State reductions, combined with the additional federal and project income revenue referenced above, results in only one net program change, a reduction of \$35,769 in Program Year 2003 in the Title III C(1), Congregate Meals Program. This reduction will limit the number of meals that can be served at senior centers and inhibit FAAA's ability to serve low-income elderly in the community and may result in a waiting list for services.

There is no change to the FY 2003 General Fund Transfer of \$1,735,999. The FY 2003 ending balance is projected to be \$0.

Fund 104, Information Technology Projects **(\$134,716)**

FY 2003 expenditures are required to decrease \$134,716 due to lower than projected interest income. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0003	Planning and Development Business Process Redesign	\$85,000	Increase necessary to support an Oracle server, which is required as part of the Plans and Waivers System (PAWS). This server is necessary to allow the PAWS application to operate on the most current version of Oracle. The software company is not expected to support the older Oracle version as previously expected.
IT0006	Tax/Revenue Administration	158,500	Increase necessary to support enhanced reporting capabilities in the County's financial system, FAMIS, to reduce duplicative data entry, develop mandatory grant and compliance reports, and increase staff efficiency.
IT0008	Library Projects	(300,000)	Decrease necessary due to lower than projected costs associated with the Library replacement program, including a reduced requirement for public printing/copier services as the County pursues a new contract and a reduced funding requirement for new telecommunications cabling required to support Library operations. The cabling upgrade will be provided as part of the ongoing effort by the Department of Information Technology to upgrade all County facilities.

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0033	Citrix MetaFrame Migration	(145)	Decrease due to project completion.
IT0037	ISIS/PAMS Handheld Computers	(13)	Decrease due to project completion.
IT0040	Performance Measurement Database	(74,142)	Decrease due to project completion.
IT0044	Telecommunication Study	(3,916)	Decrease due to project completion.
	Total	(\$134,716)	

Fund 106, Fairfax-Falls Church Community Services Board

\$623,053

FY 2003 expenditures are required to increase \$623,053 to \$115,172,142, an increase of 0.5 percent over the *FY 2003 Revised Budget Plan* amount of \$114,549,089. This net increase is the result of increases in expenditures associated with new grant awards, grant renewals, adjustments to existing grants, as well as other miscellaneous adjustments for a total of \$1,608,626, partially offset by a decrease of \$985,573 due to State Department of Mental Health, Mental Retardation, and Substance Abuse Services (DMHMRSAS) reductions.

An increase of \$1,608,626 to both revenues and expenditures is required to appropriate new federal grant awards, new program years of ongoing federal grant awards, and adjustments to current year federal grant awards, as well as account for other miscellaneous adjustments. This amount includes the following: an increase of \$120,870 for new federal grant awards which includes \$80,188 in Federal Title IV-E funds from the Virginia Department of Social Services (VDSS) for case management and other related services for children at risk of out-of-home placement and \$40,682 in federal funds from the Virginia Department of Corrections as part of the Virginia Serious and Violent Offender Reentry (VASAVOR) Initiative which is sufficient to support additional hours for a limited-term psychiatrist position to provide short-term mental health treatment for supervised offenders who are being released from the Virginia Department of Corrections to the Fairfax Adult Detention Center and then to the community; an increase of \$323,807 for new program years of ongoing federal grant awards which includes \$71,197 for renewal of the MH Ryan White Title I grant, \$24,030 for renewal of the V-Stop grant, \$24,652 for renewal of the Sexual Assault Education and Prevention grant and \$203,928 for renewal of the ADS Ryan White Title I grant; a net increase of \$1,429,981 for adjustments to current year federal grant awards which includes \$1,429,086 in Federal Emergency Management Agency (FEMA) funding for the Project Resilience Regular Services grant for outreach and counseling services, \$6,125 for the *Girl Power!* grant, and a decrease of \$5,230 for the Early Intervention Part C grant; and an increase of \$46,000 from the Center for Substance Abuse Treatment (CSAT) to support alcohol and substance abuse prevention activities. These increases are partially offset by a decrease of \$312,032 to both expenditures and revenues for other miscellaneous adjustments.

Due to FY 2003 reductions in State DMHMRSAS funds, a net decrease of \$985,573 in revenues and expenditures is required. This net decrease reflects a DMHMRSAS reduction of 10 percent or \$1,262,160 consisting of expenditure and revenue reductions of \$985,573, an increase of \$271,587 in Medicaid Option revenue in Mental Health Residential Services, and a one-time increase of \$5,000 in Substance Abuse Prevention and Treatment (SAPT) Federal Block Grant funds which is used to offset \$5,000 of the required FY 2003 expenditure reductions. These reductions will result in fewer clients being served in the Mental Health, Mental Retardation, and Alcohol and Drug service areas and an increase in waiting lists for services, such as outpatient treatment.

The expenditure reduction of \$985,573 is primarily attributable to:

- a decrease of \$316,068 in Alcohol and Drug Services Day Treatment which resulted in the closure of the Hope Center in late December 2002 which provided education; case management; and individual, group, and family therapy services to 60 substance-abusing women annually. Closure of the program results in the abolishment of 6/6.0 SYE positions (1/1.0 SYE Substance Abuse Counselor III, 3/3.0 SYE Substance Abuse Counselors II, 1/1.0 SYE Day Care Center Teacher I, and 1/1.0 SYE Day Care Assistant Teacher);
- a decrease of \$186,745 in Mental Health Partial Hospitalization and Adult Day Support which will result in elimination of 1/1.0 SYE Mental Health Therapist position and 0/0.5 SYE Psychiatrist position in the Partial Hospitalization program and a decrease in contracted adult day support services for clients with mental illness. This reduction may eliminate services for 126 consumers;
- a decrease of \$93,162 in Mental Health Youth Residential services which will eliminate all contracted in-home services for 24 families with seriously emotionally disturbed youth and 625 hours of respite care;
- a decrease of \$81,815 in transportation services which will result in elimination of transportation services for mental health day support clients;
- a decrease of \$52,914 in Mental Health Adult Residential services which will result in fewer hours of service and less frequent monitoring of consumers in their homes. While consumers will continue to receive sufficient hours of service required to sustain them, clients will be offered fewer hours of service than previously provided which may lead to an increase in psychiatric emergencies or the need for hospitalization;
- a decrease of \$19,931 in the Mental Retardation Family Support Program which provides cash reimbursement for up to \$1,000 in goods and services purchased for a mentally retarded family member. This reduction will impact at least 19 families who care for a disabled family member at home and who are not eligible for any other residential care subsidy, requiring these families either to assume the cost or forego the subsidized goods and services; and
- a decrease of \$1,827 in civil detainment evaluations which will result in 21 fewer hours for contracted mental health screenings for persons detained through the civil commitment process.

Planned expenditure reductions of \$233,111 in Mental Health contracted services, such as inpatient psychiatric treatment, civil detainment evaluations, and mental health adult and youth residential and day support, could not be implemented in sufficient time to realize the full value of savings necessary in FY 2003. Therefore, the remaining \$233,111 will be offset by one-time savings in other mental health programs. It should be noted however, that the \$1,262,120 reduction in DMHMRSAS revenues is a recurring reduction that has been incorporated into the baseline FY 2004 Advertised Budget Plan. This reduction in DMHMRSAS funding is offset by a recurring expenditure reduction of \$990,573 and increased Medicaid Option revenue of \$271,587. While one-time savings are available in FY 2003 to offset planned reductions that could not be implemented in sufficient time to realize the necessary savings, CSB will be able to implement the previously planned reductions in FY 2004 and beyond to realize the necessary ongoing savings.

As a result of the actions discussed above, FY 2003 non-County revenues are projected to be \$35,438,795, an increase of \$623,053 or 1.8 percent over the *FY 2003 Revised Budget Plan* amount of \$34,815,742.

The FY 2003 General Fund transfer is recommended to be \$78,401,580, unchanged from the *FY 2003 Revised Budget Plan* amount. There is no change to the FY 2003 ending balance.

Fund 108, Leaf Collection**\$143,503**

FY 2003 expenditures are required to increase \$143,503 due to a longer than anticipated leaf collection season. Leaf collection operations are normally conducted for approximately eight weeks each year. This year, due to the early leaf fall and inclement weather, operations were conducted over approximately a twelve-week timeframe. This resulted in increased expenditures for labor and equipment of \$83,383, additional Department of Vehicle Services charges of \$38,591, as well as additional expenditures totaling \$21,529 for printing and mailing customer information, additional security charges, and increased charges for rental of trucks.

Revenues are expected to increase \$158,591 as a result of increases of \$182,883 primarily due to greater than anticipated property assessments upon which the levy is calculated and a slight increase in the number of leaf collection customers as well as minor adjustments in other revenue categories offset by a reduction in the estimate for interest on investments of \$24,292 due to lower than anticipated interest rate earnings.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$1,660,461, an increase of \$15,088.

Fund 109, Refuse Collection and Recycling Operations**\$53,217**

FY 2003 expenditures are required to increase \$53,217 primarily due to an increase of \$270,626 in Operating Expenses which is due to increases of \$79,200 in other equipment for greater than anticipated refuse container and recycling bin requirements, an increase of \$144,276 for Other Services of which \$91,370 is for the State Litter Grant and the remainder is to fund service for 633 new customers, and a net increase of \$47,150 related to miscellaneous increases and decreases based on expenditures to date. Personnel Services are decreasing \$168,230 attributable to higher than anticipated position turnover. Capital Equipment is decreasing \$26,626 based on the actual cost for replacement equipment. Recovered Costs are increasing \$22,553 based on experience to date and projections for the remainder of the year.

FY 2003 revenues increased \$37,747 due to receipt of the State Litter Control Grant in the amount of \$91,370, greater than anticipated recycling revenues of \$51,171 based on higher than anticipated prices for recycled materials, a decrease of \$115,109 in program support revenues for recycling based on actual program expenditures and revenues to date as well as projections for the remainder of the fiscal year, and a net increase of \$10,315 in miscellaneous categories based on receipts to date and projections for the remainder of the year.

A General Fund Transfer of \$9,622 is required to fund the operating deficit for the Solid Waste Reduction and Recycling Centers (SWRRC) program. Based upon expenditure projections of \$188,385 and revenue projections of \$178,763, it is estimated that there is a \$9,622 revenue shortfall. As part of the FY 2003 Adopted Budget Plan, the annual fee for SWRRC was increased from \$195 to \$225 and assumed 820 full-year customers. The customer base to date for FY 2003 includes 780 full-year customers and 21 partial year customers which results in a shortfall of \$9,622. As the SWRRC program is a user fee supported program, funds from the Refuse Collection and Recycling Operations user fee cannot be used to fund SWRRC. (See the Administrative Adjustment Section for further details.)

As a result of the actions described above, the FY 2003 ending balance is projected to be \$9,925,294, a decrease of \$5,848 or 0.01 percent from the *FY 2003 Revised Budget Plan* amount of \$9,931,142.

Fund 112, Energy Resource Recovery Facility**\$937,956**

FY 2003 expenditures are required to increase \$937,956 or 2.8 percent over the *FY 2003 Revised Budget Plan* amount of \$33,891,795 due to greater than anticipated waste processing. This is primarily the result of additional contracts for waste disposal which help the fund meet disposal tonnage delivery commitments during low waste generation times. It should be noted that the Guaranteed Annual Tonnage (GAT) is 930,750 tons per year. If the tonnage requirement is not met, the County is forced to pay normal disposal fees as well as penalty fees. The expenditure increase of \$937,956 is estimated to be totally offset by a commensurate and offsetting revenue increase of \$937,956. There is no resulting change to the fund's ending balance.

Fund 113, McLean Community Center**\$20,000**

FY 2003 expenditures are required to increase \$20,000 in Capital Equipment to provide for the purchase of a multi-passenger van for use by the McLean Community Center. The van was to have been purchased in partnership with the Friends of McLean. However, this group is now unable to provide any funding towards the purchase of the van. The van will be used by programs including the After School Program, teen summer adventure trips, day trips for adults to museums and other attractions, as well as service trips for the retirement center. A revenue increase of \$226,749 results from an increase of \$327,631 for increased property taxes received, partially offset by a decrease of \$100,882 in interest income and activity fees. As a result of these adjustments, the *FY 2003 Revised Budget Plan* ending balance is projected to increase by \$206,749, from \$2,063,360 to \$2,270,109.

Fund 115, Burgundy Village**\$1,206**

FY 2003 expenditures are required to increase \$1,206 or 5.2 percent over the *FY 2003 Revised Budget Plan* total of \$23,155 due to staff coverage requirements resulting from an increase in facility rentals.

FY 2003 revenues are projected to increase \$4,060 or 14.2 percent over the *FY 2003 Revised Budget Plan* total of \$28,556 due to an increase of \$7,375 in rental revenues partially offset by a decrease of \$3,315 in interest earnings due to lower than anticipated interest rates.

As a result of the actions noted above, the FY 2003 ending balance is projected to be \$141,487, an increase of \$2,854 or 2.1 percent over the *FY 2003 Revised Budget Plan* total of \$138,633.

Fund 120, E-911**(\$183,269)**

FY 2003 expenditures are projected to decrease \$183,269 or 0.6 percent from the *FY 2003 Revised Budget Plan* total of \$29,983,964. This decrease in Operating Expenses is primarily due to savings achieved in telecommunications expenses and software maintenance.

FY 2003 revenue is projected to decrease \$2,491,273 primarily due to revised projections in E-911 fee revenue based on FY 2002 actual collections as well as FY 2003 year-to-date receipts. FY 2002 E-911 fee revenue posted a decrease of 4.9 percent from FY 2001 actual collections, and the current FY 2003 projection reflects a decrease of 4.5 percent from FY 2002 actual collections. This trend is consistent with the decrease recently noted in telephone utility tax collections which were reduced 4.0 percent as part of the *FY 2003 Third Quarter Review*. The County has contacted some of its largest providers of E-911 fee revenue regarding this issue. They have indicated that there has been a decrease in the number of access lines within the state of Virginia and the trend within Fairfax County is in line with what is happening statewide. Possible factors associated with this line loss include the loss to other competing services such as wireless and the overall economic downturn.

The FY 2003 General Fund transfer is recommended to be \$6,974,098, an increase of \$2,308,004 or 49.5 percent over the *FY 2003 Revised Budget Plan* amount of \$4,666,094. This increase totally offsets the net decreases in expenditures and revenue.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$0.

Fund 144, Housing Trust Fund **(\$123,202)**

FY 2003 expenditures are decreased by \$123,202 due to an FY 2002 audit adjustment for a construction contract accrued cost. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013906	Undesignated	\$72,500	Increase due to the reallocation of funds as a result of project closeouts. The balance in this project after this adjustment is \$1,148,093.
014044	HTF MIDS Evaluation	(15,000)	Decrease due to project closeout. The balance in this project after this adjustment is \$0.
014085	HTF Effordable Forum	(7,500)	Decrease due to project closeout. The balance in this project after this adjustment is \$0.
014126	Section 8 Housing Choice Voucher Incentives	(50,000)	Decrease due to project closeout. The balance in this project after this adjustment is \$0.
Total		\$ 0	

Debt Service Funds

Funds 200, County Debt Service **(\$383,245)**

FY 2003 expenditures are required to decrease \$383,245 in Fund 200, County Debt Service. This reduction is the result of savings in debt service requirements resulting from the 2003A Refunding. In addition, FY 2002 audit adjustments increase ending balances in the *FY 2003 Revised Budget Plan* by \$388,086. As a result a total of \$771,331 is available in Fund 200, County Debt Service for FY 2004 as was assumed during the development of the FY 2004 Advertised Budget Plan.

Capital Project Funds

Fund 300, Roadway Improvement Fund (\$79,333)

FY 2003 expenditures are required to decrease \$79,333 due to project completions. These General Fund monies are no longer required and will be transferred to Fund 303, County Construction, to support other capital project requirements. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006600	Project Reserve	(\$74,989)	Decrease due to Reserve funding no longer required. All active projects within this fund have sufficient balances within the <i>FY 2003 Revised Budget Plan</i> to address current capital requirements. The balance in this project after this adjustment is \$0.
006613	Cut Thru Measures	(4,344)	Decrease due to project completion. The total project estimate is reduced from \$33,000 to \$28,656.
Total		(\$79,333)	

Fund 302, Library Construction (\$20,306)

FY 2003 expenditures are required to decrease \$20,306 due to project completions. These General Fund monies are no longer required and will be transferred to Fund 303, County Construction, to support other capital project requirements. As a result, the following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004850	Feasibility Studies	(\$20,306)	Decrease of \$20,306 is due to the completion of library feasibility studies approved as part of the <u>FY 2001 Adopted Budget Plan</u> . These General Fund monies are transferred to Fund 303, County Construction, to support other capital project requirements. The balance in this project after this adjustment is \$0.
Total		(\$20,306)	

Fund 303, County Construction \$2,796,371

FY 2003 expenditures are required to increase \$2,796,371 primarily associated with costs for the acquisition of the Camp 30 site and construction costs associated with the Forensics Facility. In addition, this increase includes the appropriation of \$170,000 in state and federal contributions to support the construction of interim parking lots at the Burke Center and Rolling Road VRE lots, as well as improvements to the Annandale historic area. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003099	Miscellaneous Building and Repair	(\$217,132)	Decrease due to the deferral of maintenance to support other capital project requirements within this fund. The balance in this project after this adjustment is \$421,825.

Project Number	Project Name	Increase/ (Decrease)	Comments
009132	Roof Repairs and Waterproofing	(50,586)	Decrease due to the deferral of maintenance to support other capital project requirements within this fund. The balance in this project after this adjustment is \$382,479.
009133	Carpet Replacement	(5,911)	Decrease due to the deferral of maintenance to support other capital project requirements within this fund. The balance in this project after this adjustment is \$53,257.
009428	Maintenance – Noncommercial Revitalization Project	(90,000)	Decrease due to the deferral of maintenance funds to support other capital project requirements within this fund. The balance in this project after this adjustment is \$160,000.
009436	Braddock District Supervisor’s Office	(7,080)	Decrease due to project completion. The total project estimate is reduced from \$1,292,000 to \$1,284,920.
009437	Oakton Fire Station	(11,857)	Decrease due to project completion. The total project estimate is reduced from \$255,000 to \$243,143.
009438	Forensics Facility	\$2,500,000	Increase due to higher than anticipated construction costs. The 38,000-square-foot facility will include the electronic surveillance section responsible for installing cameras and body wires, copying videotape, producing still images from video, and installing surveillance equipment in undercover vehicles. In addition, the facility will include the computer forensics section, responsible for performing computer examinations, seizing computers, and providing technical support and training. The NOVARIS section requires a location in close proximity to Crime Scene staff in order to expedite fingerprint analysis. The facility will also include the crime scene section consisting of a photo/camera lab, vehicle processing bays, and evidence processing equipment. The new Forensics Facility will enhance the capabilities of the various sections to accommodate increasing workload demands and will consolidate and coordinate these services within one location, thereby improving efficiency. The total project estimate is increased from \$5,500,000 to \$8,000,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
009446	Reserve – Historic Preservation and Open Space	(250,000)	Decrease due to the elimination of this project to support other capital project requirements within this fund. This project was created as part of the <i>FY 1999 Carryover Review</i> ; however, no expenditures have occurred to date. The total project estimate is reduced from \$250,000 to \$0.
009448	Cultural Center Feasibility Study	(25,000)	Reduction due to the elimination of this project to support other capital requirements within this fund. This project was created as part of the <i>FY 1999 Carryover Review</i> ; however, no expenditures have occurred to date. The total project estimate is reduced from \$50,000 to \$25,000.
009452	Burke Center and Rolling Road VRE Parking Lots	100,000	Increase due to the appropriation of funds received from the Northern Virginia Transportation Commission (NVTC). NVTC funding will provide for the design of interim parking lot improvements at Burke Center and Rolling Road VRE lots, approved by the Board of Supervisors on November 18, 2002. The total project estimate is increased from \$200,000 to \$300,000.
009457	South Clifton Fire Station – Land Acquisition	(\$375,000)	Decrease due to the deferral of land acquisition of this facility in order to support other capital project requirements within this fund. The total project estimate is reduced from \$375,000 to \$0.
009458	Annandale Historical Areas	70,000	Increase due to the appropriation of funds received through a U.S. Department of Housing and Urban Development Initiative Grant for improvements in the Annandale historic area. The total project estimate is increased from \$0 to \$70,000.
009460	Camp 30 Site	1,250,000	Increase due to land acquisition costs (\$1,000,000) and conceptual planning (\$250,000) associated with the purchase of the Camp 30 parcel in the vicinity of Rte. 29 and the Fairfax County Parkway. The County's Emergency Management Operations Center is planned to be located on this site and will include the new Forensics Facility as well as the Public Safety Operations Center (PSOC). The County is partnering with the State of Virginia to secure this 16.4-acre parcel to co-locate State and County facilities for public safety and transportation. The location of these functions will be essential in the event of a major emergency. Since

Project Number	Project Name	Increase/ (Decrease)	Comments
			the costs of the PSOC will exceed the amount raised by the Fall 2002 Public Safety Bond Referendum, Fairfax County is actively seeking the support of the State of Virginia and the federal government. The total project estimate is increased from \$0 to \$1,250,000.
009998	Payment of Interest on Bonds	(100,000)	Decrease due to the reduction in the level of funding required for this reserve. The balance in this project after this adjustment is \$198,579.
CG0046	Contingency Fund	8,937	Increase due to adjustments noted above. The balance in this project after this adjustment is \$66,540.
	Total	\$2,796,371	

Fund 304, Primary and Secondary Road Bond Construction **\$12,420**

FY 2003 expenditures are required to increase \$12,420 due to the appropriation of developer contributions associated with Spring Hill Road Improvements. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006451	West Ox Road/US Route 50	(\$140,816)	Decrease due to project completion. The total project estimate is decreased from \$14,646,780 to \$14,505,964.
064104	Route 28/29 Interchange	(70,907)	Decrease due to project completion. The total project estimate is decreased from \$1,857,115 to \$1,786,208.
064170	Wiehle/Chestnut Grove	(24,396)	Decrease due to project completion. VDOT has completed this project and has indicated that no further funding is required from the County. The total project estimate is decreased from \$25,000 to \$604.
064183	South Van Dorn Pedestrian Bridge	(37,768)	Decrease due to project completion. The total project estimate is decreased from \$190,000 to \$152,232.
064197	Wakefield Chapel/Route 26	(19,266)	Decrease due to project completion. The total project estimate is decreased from \$245,000 to \$225,734.
064212	TAC Spot Improvements	(124,195)	Decrease due to the reallocation of funds to Project 064228, Route 29/Bull Run Post Office Road within the TAC Spot Improvement Program to fund land acquisition costs. The balance in this project after this adjustment is \$325,000.
064222	Braddock Road/Route 123	(33,421)	Decrease due to project completion. The total project estimate is decreased from \$180,000 to \$146,579.

Project Number	Project Name	Increase/ (Decrease)	Comments
064223	Great Falls Street/Haycock Road	(24,709)	Decrease due to project completion. The total project estimate is decreased from \$118,500 to \$93,791.
064228	Route 29/Bull Run Post Office Road	182,325	Increase due to land acquisition costs. This project is included in the TAC Spot Improvement Program and was approved by the Board of Supervisors on January 10, 2000. This project was originally approved for design only; however, based on the completion of other TAC Spot Improvement projects, funds are provided to support construction. The total project estimate is increased from \$193,000 to \$375,325.
064233	Spring Hill Road	12,420	Increase necessary to appropriate funding from a developer contribution to support construction of this project. The total project estimate is increased from \$7,700,000 to \$7,712,420.
006490	Construction Reserve	\$293,153	Increase due to adjustments noted above. The balance in this project after this adjustment is \$7,764,539.
Total		\$12,420	

Fund 307, Sidewalk Construction

\$188,828

FY 2003 expenditures are required to increase \$188,828 due to the appropriation of revenues. Of this amount, two Enhancement Grants totaling \$182,000 have been received from the Virginia Department of Transportation (VDOT) to upgrade an existing trail along Union Mill Road and provide a feasibility study and preliminary engineering/design for the trail along Beulah Road. These grants were awarded by VDOT on July 18, 2002. In addition, \$6,828 in developer contributions has been received for Providence District area walkways. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
W00300	Hunter Mill District Walkways (Beulah Road Trail)	\$80,000	Increase necessary to appropriate a VDOT Enhancement Grant of \$80,000 to provide for a feasibility study, preliminary engineering, and design for the trail along Beulah Road. The total project estimate is increased from \$679,177 to \$759,177.
W00700	Providence District Walkways	6,828	Increase necessary to appropriate developer contributions for the Providence District walkways. The total project estimate is increased from \$683,160 to \$689,988.
W00900	Sully District Walkways (Union Mill Trail)	102,000	Increase necessary to appropriate a VDOT Enhancement Grant of \$102,000 to upgrade the existing trail along Union Mill Road. The total project estimate is increased from \$1,204,577 to \$1,306,577.
Total		\$188,828	

Fund 308, Public Works Construction**(\$182,682)**

FY 2003 expenditures are required to decrease \$182,682 due to a decrease of \$282,682 based on the completion of several projects and other reductions offset by an increase of \$100,000 to appropriate additional VDOT revenues. General Fund monies of \$282,682 are transferred to Fund 303, County Construction, to support other capital project requirements. This decrease is partially offset by an increase of \$100,000 to appropriate VDOT revenues approved for construction of the Allen Street project associated with the Board of Road Viewers Program. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
B00012	Geotechnical Studies	(\$3,130)	Decrease due to project completion. The balance in this project after this adjustment is \$0.
N00095	Dam Improvements and Inspections	(15,150)	Decrease due to project completion. Any necessary future dam inspections will be supported by Project N00096, Dam Repairs. The balance in this project after this adjustment is \$871.
N00096	Dam Repairs	(240,000)	Decrease based on anticipated construction schedule and projected expenditures in this project for the remainder of this fiscal year. This reduction however, may result in the deferral of some repair projects. This decrease will support other capital requirements in Fund 303, County Construction. The balance in this project after this adjustment is \$1,932,804.
V00000	Road Viewer Projects	100,000	Increase necessary to appropriate VDOT revenues approved for construction of the upgrading of Allen Street in the Board of Road Viewers Program. The balance in this project after this adjustment is \$498,768.
Z00013	Graffiti Abatement	(24,402)	Decrease due to project completion. The balance in this project after this adjustment is \$148.
Total		(\$182,682)	

Fund 311, County Bond Construction**\$364,382**

FY 2003 expenditures are required to increase \$364,382 due to the appropriation of bond funds approved as part of the November 7, 1989 Adult Detention Facilities Bond Referendum for security improvements associated with the Adult Detention Center Expansion II. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
89A001	Adult Detention Center Expansion II	\$366,031	Increase due to additional security measures required at the facility. Funding will provide for upgrades to stabilize the access and control systems to ensure overall safety and security of both staff and inmates. In particular, funding will

Project Number	Project Name	Increase/ (Decrease)	Comments
89A002	Work Training Center	(1,649)	provide for upgrades to the touch screen system and CAD system, as well as for the completion of the video arraignment program, which will reduce mass inmate movement associated with arraignment. Funding is reallocated from Project 89A002, Work Training Center. The total project estimate is increased from \$81,174,256 to \$81,540,287. Decrease necessary to close out this project. This project has been deferred in order to address more critical public safety requirements. The remaining appropriated funds, as well as future year funding, are reallocated to Project 89A001 to support security enhancements at the Adult Detention Center. The total project estimate is reduced from \$392,961 to \$26,930.
Total		\$364,382	

Fund 312, Public Safety Construction

\$8,303,000

FY 2003 expenditures are required to increase \$8,303,000 due to the appropriation of bond funds associated with the approval of the Fall 2002 Public Safety Bond Referendum on November 5, 2002. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009079	Fairfax Center Fire Station	\$2,303,000	Increase due to the appropriation of bond funds associated with the approval of the Fall 2002 Public Safety Bond Referendum. Funding will support additional costs associated with a scope change to incorporate a Hazardous Materials Response Unit (HMRU) within this facility. The total project estimate is increased from \$7,310,000 to \$9,613,000.
009211	Public Safety Operations Center	6,000,000	Increase due to the appropriation of bond funds associated with the Fall 2002 Public Safety Bond Referendum. Funding will provide for phase II of a feasibility study and design costs associated with the construction of the Public Safety Operations Center. The total project estimate is increased from \$0 to \$6,000,000.
Total		\$8,303,000\$8,303,000.00	

Fund 316, Pro Rata Share Drainage Construction**\$1,594,687**

FY 2003 expenditures are required to increase \$1,594,687 due to ongoing construction projects associated with the Virginia Pollutant Discharge Elimination permit requirements in accordance with the permit renewal approved by the Board of Supervisors on January 24, 2002. This increase is supported entirely by developer and pro rata share contributions. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
CA0532	Falls Hill Subdivision	\$200,000	Increase necessary to complete construction costs of a storm drainage improvement project at Venice Street within the Falls Hill Subdivision to address flooding of five dwellings in August 2001. This project is currently in design. The total project estimate is \$1,300,000.
DC9999	Dogue Creek Watershed Study	70,000	Increase necessary to initiate a Pro Rata Share study of the Dogue Creek watershed which will update the current improvement program and identify new stormwater control projects to help the County achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination permit requirements. The total project estimate is \$586,459.
DF1046	Regional Pond D-46	884,687	Increase necessary to complete construction of a regional stormwater control facility at the Wolf Trap Pond. The total project estimate remains at \$1,300,000.
LH9999	Little Hunting Creek Watershed Study	90,000	Increase necessary to initiate a Pro Rata Share study of the Little Hunting Creek watershed which will update the current improvement program and identify new stormwater control projects to help the County achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination permit requirements. The total project estimate is increased from \$150,000 to \$240,000.
LR0017	Regional Pond R-17	250,000	Increase necessary to complete construction of this regional stormwater control pond included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. The total project estimate is \$1,150,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
PH9999	Popes Head Creek Watershed Study	\$50,000	Increase necessary to initiate a Pro Rata Share study of the Popes Head Creek watershed which will update the current improvement program and identify new stormwater control projects to help the County achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination permit requirements. The total project estimate is \$250,000.
SA0251	Sandy Run	50,000	Increase necessary to complete the construction of erosion control measures to protect the banks of a severely eroding section of Sandy Run Stream Valley, north from the Town of Clifton. The total project estimate remains at \$160,000.
Total		\$1,594,687	

Fund 370, Park Authority Bond Construction **\$10,000,000**

FY 2003 expenditures are required to increase \$10,000,000 due to the appropriation of bond funds associated with the approval of the Fall 2002 Park Bond Referendum on November 5, 2002. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
475502	Community Park Development	\$5,000,000	Increase due to the appropriation of bond funds associated with the approval of the Fall 2002 Park Bond Referendum. Of this total, funding of \$1.4 million is associated with the construction of the Wakefield Girls' Softball Complex. This amount, along with General Fund monies in the amount of \$300,000 provided in FY 2002, will provide for design and construction of this facility. On April 29, 2002, as part of the approval of the FY 2003 – FY 2007 Capital Improvement Program, the Board of Supervisors approved an amount of \$1.4 million earmarked for the Wakefield Softball Complex project pending voter approval of the Fall 2002 Park Bond Referendum. The remaining funding of \$3,600,000 supports funding for ongoing park development projects. The total project estimate is increased from \$0 to \$5,000,000.
476102	Land Acquisition	5,000,000	Increase due to the appropriation of bond funds associated with the Fall 2002 Park Bond Referendum. Of this total, an amount of \$2,240,497 includes costs associated with the repayment of a short-term note issued by the Park Authority in

Project Number	Project Name	Increase/ (Decrease)	Comments
			Fund 400, Sewer Bond Revenue Fund, for the purchase of 246 acres on Pleasant Valley Road. The acquisition of this property was approved by the Board of Supervisors on May 7, 2001. The total project estimate is increased from \$10,000,000 to \$15,000,000.
	Total	\$10,000,00\$1 0,000,000.00	

Enterprise Funds

Fund 400, Sewer Revenue \$0

FY 2003 Transfers Out in Fund 400, Sewer Revenue are increased by \$6,538,411, from \$143,657,520 to \$150,195,931, due to the following: an increase of \$2,065,703 in Fund 401, Sewer Operation and Maintenance, primarily due to increased interjurisdictional payments to neighboring treatment plants resulting from higher operating costs for chemicals; utilities such as electricity, fuel oil, and natural gas; and cost of living adjustments for plant employees to maintain competitive salaries; an increase of \$3,637,000 in Fund 402, Sewer Construction Improvements, due to the repair and replacement of 1,950 linear feet of sewer lines as identified by the County's sewer rehabilitation and repair program; and an increase of \$835,708 in Fund 407, Sewer Bond Subordinate Debt Service, due to the first year accrual of the interest expense on the \$50 million FY 2002 Virginia Resource Authority loan for the County's share of construction costs for the Alexandria Sanitation Authority treatment plant upgrade for ammonia removal.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$141,033,768, a decrease of \$6,538,411 or 4.4 percent from the *FY 2003 Revised Budget Plan* of \$147,572,179.

Fund 401, Sewer Operation and Maintenance \$2,065,703

FY 2003 expenditures are required to increase by \$2,065,703 primarily due to increased interjurisdictional payments based on current bills received from the District of Columbia Water and Sewer Authority and the Upper Occoquan Sewage Authority. The increase in these plant operating costs results from higher than anticipated costs for chemicals, utilities such as electricity, fuel oil, and natural gas, and cost of living adjustments to maintain competitive salaries for treatment plant employees. The increase is completely offset by a corresponding increase in the Transfer In from Fund 400, Sewer Revenue. The *FY 2003 Revised Budget Plan* ending balance of \$199,103 remains unchanged.

Fund 402, Sewer Construction Improvements \$3,637,000

FY 2003 expenditures are required to increase by \$3,637,000 due to the repair and replacement of 1,950 linear feet of sewer lines for several County areas. This increase is completely offset by an increase in the Transfer In from Fund 400, Sewer Revenue. As a result, the following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
X00905	Replacement and Transmission - Programmed Rehabilitation	\$3,637,000	Increase due to the rehabilitation/repair and replacement of 1,950 linear feet as identified by the County's sewer rehabilitation and repair program. The replacement of these lines will prevent future back-ups due to solids buildup in the pipes. The balance in this project after this adjustment is \$13,649,753.
Total		\$3,637,000	

Fund 407, Sewer Bond Subordinate Debt Service \$835,708

FY 2003 expenditures are required to increase by \$835,708, from \$20,264,089 to \$21,099,797 due to the first year accrual of the interest expense on the \$50 million FY 2002 Virginia Resource Authority loan for the County's share of construction costs for the Alexandria Sanitation Authority treatment plant upgrade for ammonia removal as required by the State Water Control Board.

This increase is offset by a corresponding increase of \$835,708 in the Transfer In from Fund 400, Sewer Revenue. The ending balance is projected to remain the same at \$566,369.

Internal Service Funds

Fund 501, County Insurance \$1,000,000

FY 2003 expenditures are required to increase \$1,000,000 due to increases in Workers' Compensation and Self Insurance losses. Worker's Compensation reflects an increase of \$222,960 as a result of several significant medical claims resulting in long-term disability and extensive medical treatment. Self Insurance losses are also increasing in the amount of \$777,040 as a result of current automobile liability claims, flood claims and several large first-party property losses in part as a result of the recent snow storms. A significant number of reports have been filed concerning sanitary sewer and flood claims. As of March 10, 2003 94 sanitary sewer and 6 flood reports have been made to the Department of Public Works, many of which may be translated into claims against the County. In addition, damage to County property, primarily damage to roofs and as the result of leakage, will require repairs funded from Self Insurance. All of the estimates for these costs are preliminary at this time but the funding included at Third Quarter is anticipated to be sufficient.

FY 2003 revenues are required to increase \$1,000,000 in General Fund contributions to support the Worker's Compensation and Self Insurance increases discussed above.

Fund 504, Document Services Division \$342,703

FY 2003 expenditures are required to increase \$342,703 primarily due to an increase to support the lease costs of two high-volume digital printers and one color printer. A five-year lease agreement was entered into in FY 2002 to upgrade existing County printers and provide more in-house functionality and speed. Due to the timing of the signing of the lease agreement, the budget for this expense had not been incorporated into the FY 2003 Adopted Budget Plan. This requirement in FY 2003 will be supported with available funding from fund balance.

As a result of this adjustment, there is no change to the General Fund Transfer to this fund. The FY 2003 ending balance is projected to be \$7,800, a decrease of \$342,703 from the *FY 2003 Revised Budget Plan* amount of \$350,503.

Fund 505, Technology Infrastructure Services**\$663,057**

FY 2003 expenditures are required to increase \$663,057 to purchase additional Windows 2000 Licenses resulting in enhanced desktop management capabilities and to replace a mainframe printer that has reached the end of its useful life. Based on the four-year PC replacement cycle, not all PC's currently in use have Windows 2000 as their operating system, as this version was released by Microsoft within the last four years. Funding of \$414,673, offset by an appropriation from fund balance, for additional Windows 2000 licenses will allow DIT to upgrade the operating system on older PC's to bring them up to date with the County's standard operating system. This will allow DIT to take full advantage of existing desktop management software for security, maintenance and troubleshooting. In addition, funding of \$248,384, offset by an appropriation from fund balance, will assist DIT in the purchase of a replacement IBM mainframe printer. The current printer frequently breaks down and outages have lasted as much as 45 hours, requiring the services of outside engineers and the loss of staff production time.

As a result of the adjustments above, the PC Replacement Reserve is projected to be reduced by \$414,673 and the Computer Equipment Replacement Reserve is projected to be reduced by \$248,384.

Fund 506, Health Benefits Trust Fund**\$465,936**

FY 2003 expenditures are required to increase \$465,936 due to employee enrollment choices and increases in benefits paid. As of January 2003 the self-insured plan enrollment decreased by 65 employees/retirees from 5,971 in December, 2002 to 5,906 in January 2003. It should be noted that the FY 2003 budget assumed an overall increase of 100 enrollees. The net effect is a reduction of 165 enrollees as compared to the budget estimate of plan enrollment. This reduction reflects the most recent data from the November open enrollment period. The net decrease in enrollment is primarily due to the elimination of the Trigon option for employees beginning January 1, 2003, employee/retiree open enrollment decisions, and conservative medical and prescription claims projections. As a result, all employees/retirees who were enrolled in Trigon either elected to participate in another self-insured option or they eliminated coverage under the self-insured plan and elected managed care with one of the County's health maintenance organizations (HMO). In addition to this decrease in participation, the distribution of employees changed by plan type. It should be noted that under the current contract, employees/retirees in the self-insured plan have two choices: a point of service plan (POS) or a preferred provider option (PPO). In addition, employees also have the option of enrolling in lower cost/lower benefit managed care options through the County's HMO organizations. The changes in enrollment result in projected increases in expenditures.

In addition, FY 2003 revenues are increased \$2,721,746, including a decrease of \$1,778,254 to reflect the changes in enrollment and overall participation and to reflect the investment return rate of 1.4 percent for the remainder of the year, offset by an increase of \$4,500,000 for the General Fund Employer Contribution to the self-insured health insurance plan to replenish the balance which has been depleted over recent years through escalating medical and prescription claims costs.

As a result of the actions discussed above, the FY 2003 ending balance is projected to increase from \$4,711,089 to \$6,966,899, an increase of \$2,255,810. The ending balance for the self-insured fund is utilized to offset unanticipated high cost claims and provides a buffer against excessive premium increases from year to year. The FY 2003 ending balance as a percent of claims paid increases from 10.1 percent to 14.9 percent as a result of the above actions. It should be noted that the FY 2004 ending balance is projected to decrease to \$6.7 million or 12.7 percent of claims paid based on escalating benefit claims projections.

Trust Funds

Fund 600, Uniformed Retirement System **\$0**
Fund 601, Fairfax County Employees Retirement System
Fund 602, Police Retirement System

FY 2003 expenditures remain unchanged.

FY 2003 revenues are adjusted to more accurately align investment returns with projections. Revenues in the Retirement Systems are reduced \$121,623,285 or 4.0 percent from the *FY 2003 Revised Budget Plan* total of \$3,099,314,964 in an attempt to align the budget with projections for final investment returns that are likely to be significantly below the long-term assumed actuarial rate of return of 7.5 percent that was originally used to build the budget. However, given the volatility of capital markets in the short-term, it is not possible to project final results with any precision or reliability. History has shown that changes in the capital markets can occur suddenly and sharply. Based on the adjustments made at Third Quarter, the funds would still have to realize an average return of a positive 4.1 to 4.2 percent for the year. Absent any sharp upturn in the equity markets over the next several months, final investment returns will fall well below the long-term assumed actuarial rate of return and may even be negative for the year. It should be noted that through December 2002, the funds were experiencing negative rates of return.

FY 2003 revenues for Fund 600, Uniformed Retirement System, are projected to be \$51,278,006 a decrease of \$25,855,966 or 33.5 percent from the *FY 2003 Revised Budget Plan* amount of \$77,133,972. As a result, the FY 2003 ending balance is projected to decrease from \$662,457,541 to \$636,601,575.

FY 2003 revenues for Fund 601, Fairfax County Employees' Retirement System, are projected to be \$126,232,138 a decrease of \$71,454,451 or 36.1 percent from the *FY 2003 Revised Budget Plan* amount of \$197,686,589. As a result, the FY 2003 ending balance is projected to decrease from \$1,821,281,821 to \$1,749,827,370.

FY 2003 revenues for Fund 602, Police Retirement System, are projected to be \$49,169,274 a decrease of \$24,312,868 or 33.1 percent from the *FY 2003 Revised Budget Plan* amount of \$73,482,142. As a result, the FY 2003 ending balance is projected to decrease from \$615,575,602 to \$591,262,734.

NON-APPROPRIATED FUNDS

Fund 117, Alcohol Safety Action Program (ASAP) **\$113,019**

FY 2003 expenditures are required to increase \$113,019 due to the appropriation of increased client fee revenues of \$113,019 which will support an increase in Personnel Services. The limited term salary requirements of the agency have increased due to the number of education classes currently held to support the number of clients being referred to ASAP programs. The number of clients in the Drug Education/Intervention program alone has grown from 3,384 clients in FY 2001 to 3,909 projected clients for FY 2003, an increase of 15.5 percent. ASAP also offers Driver Improvement programs, Reckless/Aggressive Driving program and Substance/Alcohol Focused Education (SAFE), all of which have experienced increased volumes. As a result of this action, there is no change to the FY 2003 ending balance.

Fund 170, Park Revenue Fund**(\$134,856)**

FY 2003 expenditures are required to decrease \$134,856 or 0.5 percent from the *FY 2003 Revised Budget Plan* total of \$26,672,988 due to higher than anticipated position vacancies.

Personnel Service requirements have decreased \$250,000 due to closely managed position vacancies, as well as reductions in seasonal salaries at RECenters and reductions in overtime expenses. Operating Expenses have increased \$115,144 primarily due to increased demand for contracted camps and funding to support initiatives such as an exercise studio at the Providence RECenter and the conversion of an outdoor snack building to a multipurpose room for camp and program participants at the Audrey Moore RECenter.

FY 2003 revenues are projected to decrease \$723,972 or 2.6 percent from the *FY 2003 Revised Budget Plan* total of \$27,546,529 primarily due to lower than anticipated revenues in Golf Enterprises because of unusually harsh weather conditions. The above changes have all been approved by the Park Authority Board.

As a result of the actions described above, the FY 2003 ending balance is projected to be \$3,185,311, a decrease of \$589,116 or 15.6 percent from the *FY 2003 Revised Budget Plan* total of \$3,774,427.

Fund 371, Park Capital Improvement Fund**\$796,868**

FY 2003 expenditures are required to increase \$796,868 due to the appropriation of \$151,868 in donations received for various park projects, the appropriation of reserve funds in the amount of \$275,000 for costs associated with the West County RECenter, and \$370,000 in grant monies received for the Stratton Woods Park frontage improvements. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004522	Frying Pan Park	\$2,439	Increase necessary to appropriate donations received for improvements at Frying Pan Park. The total project estimate is increased from \$18,000 to \$20,439.
004567	Stratton Woods	370,000	Increase necessary to appropriate Recreation Access Program grant monies approved by the Commonwealth of Virginia Transportation Board on December 19, 2002 for frontage improvements at Stratton Woods Park. Originally, this project was approved by the Board of Supervisors on May 20, 2002, as part of a list of transportation projects supported by General Obligation Bonds. Because grant funding has been identified, bond funding is no longer required for this project. The total project estimate is increased from \$490,552 to \$860,552.
004748	General Park Improvements	75,000	Increase necessary to fund design costs associated with natatorium improvements at the Oak Marr RECenter. The balance in this project after this adjustment is \$2,248,916.

Project Number	Project Name	Increase/ (Decrease)	Comments
004769	Mastenbrook Volunteer Grant Program	7,075	Increase necessary to appropriate donations received for improvements to the off-leash dog area in Chandon Park. The total project estimate is increased from \$142,786 to \$149,861.
004775	Open Space Land Preservation Fund	15,181	Increase necessary to appropriate donations received for preservation of open space. The total project estimate is increased from \$239,427 to \$254,608.
004784	Baileys Area Field Improvements	93,123	Increase necessary to appropriate donations received for athletic field improvements in the Baileys area. The total project estimate is increased from \$0 to \$93,123.
004785	Providence Area Park Improvements	\$23,050	Increase necessary to appropriate donations received for park improvements within the Providence District. The total project estimate is increased from \$0 to \$23,050.
004787	McLean Central Park	11,000	Increase necessary to appropriate donations received for improvements to McLean Central Park. The total project estimate is increased from \$0 to \$11,000.
004788	West County RECenter	435,000	Increase required to supplement funds due to higher than anticipated construction costs associated with the West County RECenter. The total project estimate for this facility has increased from \$15,000,000 to \$18,527,000. Therefore, additional funding is required to meet the \$3,527,000 shortfall. Of this amount, \$435,000 will come from the Park Capital Improvement Fund, \$2,092,000 will come from the reallocation of funds in various Park bond projects within Fund 370, Park Authority Bond Construction, and \$1,000,000 will be paid by the General Fund as part of the FY 2003 and FY 2004 budgets.
004534	Park Contingency	(235,000)	Decrease due to adjustments noted above. The balance in this project after this adjustment is \$743,880.
	Total	\$796,868	

Fund 966, Section 8 Annual Contributions

\$2,271,795

FY 2003 expenditures are required to increase \$2,271,795 due to an increase in Housing Assistance Payments (HAP) to landlords based on HUD-devised formulas for low- and moderate-income affordability in the amount of \$2,155,007; and Personnel Services requirements for positions in Fund 966 that had previously been expensed to the Housing General Fund to alleviate the deficit in the Section 8 program, as well as two additional limited term positions for a Section 8 workflow study in the amount of \$116,788.

In addition, FY 2003 revenues increase \$3,120,508 due to reimbursements from the Department of Housing and Urban Development (HUD) for Housing Choice Vouchers and the Island Walk new construction project in the amount of \$1,928,035, the reinstatement of the Fairfax County Portability Program allowing residents of other jurisdictions with Housing Choice Vouchers to reside in Fairfax County with Fairfax County receiving HAP payments and servicing fees, \$368,307, and the sale of the Old Mill site as approved by the Fairfax County Redevelopment and Housing Authority on September 19, 2002, \$824,166. As a result of the actions discussed above and an FY 2002 audit adjustment which results in a decrease of \$302,499 the FY 2003 ending balance is projected to be \$790,917, an increase of \$546,214 or 223.2 percent over the *FY 2003 Revised Budget Plan* amount of \$244,703.

Fund 967, Public Housing Projects Under Management

\$232,623

FY 2003 expenditures are recommended to increase \$232,623 due to an increase in utility requirements based on usage. In addition, the FY 2003 operating subsidy received from the U.S. Department of Housing and Urban Development (HUD) will increase revenues by \$238,657, from \$687,409, to \$926,066 based on a formula developed by HUD to balance expenses and revenues at public housing authorities. As a result of the actions discussed above and an FY 2002 audit adjustment which results in a net decrease of \$330,978 including a decrease of \$331,159 in expenditures, offset by an increase of \$181 in revenues, the FY 2003 ending balance is projected to be \$758,160, a decrease of \$372,357 or 32.9 percent from the *FY 2003 Revised Budget Plan* amount of \$1,130,517.