

OTHER FUNDS DETAIL

Attachment VII

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems **\$14,895,278**

FY 2006 expenditures are recommended to increase \$14,895,278 due to encumbered carryover of \$3,229,585, unencumbered carryover of \$9,571,044, and \$2,094,649 in administrative adjustments.

FY 2005 actual expenditures reflect a decrease of \$12,902,069 or 29.5 percent from the *FY 2005 Revised Budget Plan* amount of \$43,704,034. Of this amount, \$3,229,585 is included as encumbered carryover in FY 2006. The remaining balance of \$9,672,484 reflects savings of \$9,109,215 due to delays in awarding a contract for the purchase of new buses, Capital Projects savings of \$461,829 due to repairs to the Huntington facility not being completed in FY 2005, and miscellaneous Operating Expenses savings of \$101,440.

An amount of \$9,571,044 is included as unencumbered carryover. Of this amount, \$9,109,215 is required for FAIRFAX CONNECTOR to purchase 30 buses. The Department of Transportation has been working with the Department of Purchasing and Supply Management to award a contract to purchase transit buses. However, this procurement has been impacted by a change in environmental standards implemented by the Environmental Protection Agency. This regulatory change has resulted in limitations on vendors being able and willing to produce transit engines. As a result, the product specification has been revised, delaying the procurement process. It is expected that a contract will be awarded in FY 2006. The remaining amount of \$461,829 is required in order to complete repairs to the Huntington maintenance facility, which is expected to be completed in early fall 2005.

Several administrative adjustments resulting in a net increase of \$2,094,649 are also included. An amount of \$1,980,000, fully covered by funds available at the Northern Virginia Transportation Commission (NVTC), is included to purchase six expansion buses to bring the fleet up to a 20 percent spare ratio, which is the industry standard set by the Federal Transportation Administration. An amount of \$200,000, fully covered by NVTC funds, is included to fund the operational costs of the Reston Town Center Connector store which is projected to open in January 2006. An amount of \$709,183, covered by available balance in Fund 100, is included to offset the increased cost for bus service in the Huntington Division due to unanticipated contract revisions as a result of increased service hours in South County. These increases are partially offset by a decrease of \$794,534 due to reduced estimates of Dulles Corridor Rapid Transit (DCRPT) funds and Richmond Highway Grant funds from the Commonwealth Transportation Board (CTB). The CTB now indicates that funding for both grants will remain at the FY 2005 level, instead of the higher levels anticipated in the FY 2006 Adopted Budget Plan. The DCRPT funding would have supported service expansions between the Reston South Park and Ride and the West Falls Church Metro Station, additional express service between the Herndon-Monroe Park and Ride and the West Falls Church Metro Station, and additional service to Metro stations starting at 5:00 a.m. when Metro begins service. This funding would have also been used to support the operational costs of the Reston Town Center Connector store opening in January 2006. The Connector store will now be supported by NVTC funding in FY 2006 and the proposed service expansions will not occur.

FY 2006 revenues are increased \$1,385,466, including a \$2,180,000 increase in funds from NVTC, offset by a decrease of \$794,534 in funds from CTB noted above. In addition, available balance totaling \$709,183 will be utilized, and therefore, the administrative adjustments will require no additional General Fund support to implement.

Actual revenues in FY 2005 total \$11,308,791, an increase of \$389,203 or 3.6 percent over the FY 2005 estimate of \$10,919,588. Of this amount, \$411,776 is due to greater than expected reimbursement from the Washington Metropolitan Area Transit Authority (WMATA) for the value of WMATA tokens collected on FAIRFAX CONNECTOR routes. An amount of \$140,551 is due to greater than expected state funding for the Virginia Railway Express (VRE) Easybus shuttle to the Burke VRE Station. The remaining increase of \$14,396 is due to increased revenue associated with sale of vehicles, slightly higher than expected state funding for service in the Dulles Corridor, and slightly higher than projected funding from NVTC. These increases are partially offset by a decrease of \$177,520 due to lower than expected revenue from advertising on FAIRFAX CONNECTOR buses.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$291,068, a decrease of \$218,540.

OTHER FUNDS DETAIL

Attachment VII

Fund 103, Aging Grants and Programs

\$1,501,579

FY 2006 expenditures are recommended to increase \$1,501,579 due to the carryover of \$1,340,742 in unexpended grants for Program Year 2005, \$133,801 due to an increase in the General Fund Transfer In for the Congregate Meals program as the result of higher per meal costs at the new Herndon Harbor House Senior Center, and a net increase of \$27,036 due to revised state funding allocations and an increase in gifts and donations in the Community-Based Social Services program and Family Caregiver Support Services program.

FY 2005 actual expenditures of \$4,746,290 reflect a decrease of \$1,340,742 or 22.0 percent from the *FY 2005 Revised Budget Plan* amount of \$6,087,032, which is attributed to the grant carryover noted above.

Actual revenues in FY 2005 total \$2,771,614, a decrease of \$477,244 or 14.7 percent from the FY 2005 estimate of \$3,248,858, primarily due to three months of unrealized federal revenue, state funds, project income, and donations from private corporations. It is expected that this \$477,244 in revenue will be received in the first three months of FY 2006 (the final three months of Program Year 2005) and that \$27,036 in additional revenue will be realized throughout FY 2006.

The General Fund Transfer In is required to increase by \$133,801 for a total Transfer In of \$2,692,414. The FY 2006 ending balance is projected to be \$0.

Fund 104, Information Technology Projects

\$24,534,830

FY 2006 expenditures are recommended to increase \$24,534,830 due to the carryover of unexpended project balances of \$22,007,268; the appropriation of higher than anticipated interest income of \$156,106; the transfer of \$231,456 from Circuit Court and Records to more appropriately reflect information technology project funding; as well as \$500,000 to support a feasibility study for a client contact center, also known as a 311 Call Center; and \$1,640,000 to sustain the second phase of the Department of Family Services/Office for Children (DFS/OFC) workflow and imaging projects, supported with higher than anticipated DFS federal and state revenues. These adjustments are funded by an increase in the General Fund Transfer of \$2,371,456 and additional FY 2005 interest income of \$156,106.

In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0011	Imaging and Workflow	\$1,640,000	Increase of \$1,640,000 including \$712,000 for the continued transition to document management technology within the Department of Family Services and \$928,000 for the second phase of electronic record management within the Office for Children. This is supported with higher than anticipated DFS federal and state revenues received in FY 2005. The balance in this project after this adjustment is \$6,132,440.
IT0022	Tactical Initiatives	169,504	Increase of \$169,504 as a result of appropriating unanticipated revenue from interest on investments as well as residual funding from project close outs described below. The balance in this project after this adjustment is \$1,625,901.
IT0039	Court Modernization	231,456	Increase necessary to reflect appropriate placement of information technology funding for the Circuit Court and Records case management system. The balance in this project after this adjustment is \$1,387,088.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0041	Program Conversions and Replacements	(8,173)	Decrease due to phase close out.
IT0042	FASTRAN Scheduling System	(399)	Decrease due to project close out.
IT0053	Telework Expansion	(4,826)	Decrease due to project close out.
IT0072	311 Client Contact Center	500,000	Increase necessary to support a feasibility study for a client contact center, also known as a 311 Call Center. This 311 Call Center could be used as a central point of contact for non-emergency requests for County information and services, resulting in comprehensive information provided to citizens in a more efficient manner. The balance in this project after this adjustment is \$500,000.
Total		\$2,527,562	

Fund 105, Cable Communications **\$17,803,798**

FY 2006 expenditures are recommended to increase \$17,803,798 due to \$583,757 in encumbered carryover; \$16,420,041 in unencumbered carryover primarily for the final design and implementation of the I-Net architecture, and required capital equipment to activate the I-Net; and \$800,000 as an administrative adjustment to fund the County's portion of the Reston area I-Net construction cost as approved by the Board of Supervisors on May 23, 2005.

FY 2005 actual expenditures reflect a decrease of \$18,430,160, or 79.5 percent from the *FY 2005 Revised Budget Plan* amount of \$23,177,730. Of this amount, \$583,757 is included as encumbered carryover in FY 2006. The remaining balance of \$17,846,403 is primarily attributable to unexpended funds related to the design and operation of the I-Net. All I-Net funds are annually appropriated to ensure adequate funding as the project continues to completion.

Actual revenues in FY 2005 total \$12,603,401, an increase of \$1,219,407 or 10.7 percent over the FY 2005 estimate of \$11,383,994 primarily due to greater than anticipated franchise operating fees.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$7,069,579, an increase of \$1,845,769.

Fund 106, Fairfax-Falls Church Community Services Board **\$5,909,210**

FY 2006 expenditures are recommended to increase \$5,909,210. Of this amount, \$938,935 is due to encumbered carryover, \$500,000 is due to unencumbered carryover to support the County's Jail Diversion program as approved by the Board of Supervisors in the FY 2006 Adopted Budget Plan, \$459,296 represents the automated carryover of unexpended grant balances in order to continue the workload associated with numerous ongoing grant programs and projects, and \$4,010,979 is associated with various administrative adjustments.

Administrative adjustments totaling a net increase of \$4,010,979 are required to update grant award totals based on the most current information from grantors and update other program expenditures due to increased revenue. Of this amount, an increase of \$1,748,571 is associated with adjustments to current grants, \$1,005,748 is associated with new grant program year awards, and \$1,256,660 is due to various program adjustments. An increase of \$1,748,571 is associated with adjustments to current grant awards and is primarily attributable to the anticipated addition of \$1 million in new State General Funds targeted for the HPR II Regional Discharge Assistance and Diversion Program which funds inpatient psychiatric beds; \$402,513 for the Regional Discharge Assistance Program (DAP); and \$291,883 in adjustments in Early Intervention Services. New grant awards totaling \$1,005,748 are comprised of: \$530,000 in new State General Funds for the Regional Crisis Stabilization Program; \$341,317 estimated for the Alcohol and

OTHER FUNDS DETAIL

Attachment VII

Drug Services High Intensity Drug Trafficking Area (HIDTA) grant; \$69,960 estimated for the Mental Health Services Ryan White grant; \$41,186 estimated for the Mental Health Services Rape Prevention and Education grant; and \$23,285 estimated for the Mental Health Services VSTOP grant. The \$1,256,660 increase required for various program adjustments reflects: \$500,000 for fringe benefit costs following review of FY 2005 actual expenditures that is offset by a commensurate decrease in fund balance; \$361,073 for the relocated Adult Crisis Care program, Mental Health Services Intensive Community Residential Treatment and the Alcohol and Drug Services Intermediate Rehabilitation Treatment contracts to appropriate the FY 2005 annualized State Cost of Living Adjustment (COLA) funding; \$151,767 for various position adjustments in Mental Retardation Services, Alcohol and Drug Services, and Early Intervention Services that is completely offset by commensurate increases in revenue; \$116,863 for the contracted Supported Housing Options Program (SHOP) and a commensurate increase in fee revenues to reflect updated program requirements; \$106,957 for programs that deferred cash to FY 2006 within State Department of Mental Health, Mental Retardation and Substance Abuse Services guidelines and a commensurate increase in State and/or Federal Block Grant revenues in Mental Health Services PACT, Alcohol and Drug Services Cornerstones, Mental Health Services Emergency Preparedness and Response, and Mental Health Services initiative funds for children with serious emotional disturbance (SED); and \$20,000 for Prevention Services' Leadership and Resiliency Program (LRP) recreational activities and a commensurate increase in program fee revenue paid by organizations for which LRP conducts the model training, to reflect actual ongoing training requirements.

FY 2005 actual expenditures reflect a decrease of \$3,262,200 or 2.6 percent, from the *FY 2005 Revised Budget Plan* amount of \$123,816,811. Of this amount, \$938,935 is included as encumbered carryover in FY 2006. The remaining balance of \$2,323,265 is primarily attributable to savings of approximately \$1 million in the Mental Retardation Services Day Support program; \$700,000 in savings for FASTRAN as a result of implementation of a zone system and limiting of new ridership, and \$459,296 in unexpended grant balances.

Actual revenues in FY 2005 total \$37,103,442, a decrease of \$483,480 or 1.3 percent from the FY 2005 estimate of \$37,586,922. This is primarily due to unrealized grant revenues that will carry over into FY 2006, a decrease in state payments that went directly to other CSBs for the Mental Health Reinvestment and Mental Health Regional DAP grants, and a decrease in federal and state revenue due to closed out grants, offset by an increase in fee revenues due to intensified Medicaid revenue collection efforts.

As a result of the actions discussed above, no increase to the General Fund Transfer is needed and the FY 2006 ending balance is projected to be \$960,543, an increase of \$839,785.

Fund 109, Refuse Collection

\$583,668

FY 2006 expenditures are recommended to increase \$583,668 due to encumbered carryover of \$324,458 and unexpended project balances of \$259,210.

FY 2005 actual expenditures reflect a decrease of \$1,562,822 or 8.8 percent from the *FY 2005 Revised Budget Plan* amount of \$17,766,568. Of this amount, \$324,458 is included as encumbered carryover in FY 2006. The remaining balance of \$1,238,364 is attributable to savings of \$237,188 in Personnel Services due to higher than anticipated position vacancies; a decrease of \$713,880 in Operating Expenses resulting from lower than anticipated expenditures primarily for refuse disposal charges, insurance costs and Department of Vehicle Services charges; \$12,299 in Capital Equipment savings; and \$259,210 in remaining capital project balances that will be carried forward for anticipated final charges related to the Newton facility expansion. In addition, an increase of \$15,787 in Recovered Costs was realized in FY 2005.

Actual revenues in FY 2005 total \$14,243,547, an increase of \$139,724 or 1.0 percent over the FY 2005 estimate of \$14,103,823. This increase is primarily due to higher than anticipated revenue associated with Residential and General Collections, Leaf Collections, and miscellaneous revenue which includes sales of items such as garbage-toter cans and compost bins.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$2,578,561, an increase of \$1,118,878.

OTHER FUNDS DETAIL

Attachment VII

Fund 110, Refuse Disposal

\$2,391,741

FY 2006 expenditures are recommended to increase \$2,391,741 due to encumbered carryover of \$842,868 and unexpended project balances of \$1,548,873.

FY 2005 actual expenditures are \$52,900,561, a decrease of \$4,509,709 or 7.9 percent from the *FY 2005 Revised Budget Plan* amount of \$57,410,270. Of this amount, \$842,868 is included as encumbered carryover and \$1,548,873 reflects unexpended capital project balances which will be carried forward into FY 2006. The remaining balance of \$2,117,968 is attributable to a savings of \$557,168 in Personnel Services due to higher than anticipated position turnover and position vacancies; \$1,555,765 in Operating Expenses primarily due to lower than anticipated contractor and disposal costs, delays in maintenance projects at the I-66 facility, as well as lower than anticipated Department of Vehicle Services charges and workman compensation costs; and \$58,720 in miscellaneous Capital Equipment. This amount is partially offset by \$53,685 due to lower than projected Recovered Costs.

Actual revenues in FY 2005 total \$52,179,562, an increase of \$592,670 or 1.1 percent over the FY 2005 estimate of \$51,586,892. This is primarily due to increased revenue received from private collectors for disposal of refuse.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$7,107,135, an increase of \$2,710,638.

Fund 111, Reston Community Center

\$964,489

FY 2006 expenditures are recommended to increase \$964,489 including \$338,121 in encumbered carryover and \$626,368 in unexpended project balances.

FY 2005 actual expenditures reflect a decrease of \$1,792,358 or 24.9 percent from the *FY 2005 Revised Budget Plan* amount of \$7,195,224. Of this amount, \$338,121 is included as encumbered carryover in FY 2006. The remaining balance of \$827,869 is attributable to a savings of \$297,815 in Personnel Services due to higher than anticipated vacancies and savings; \$530,054 in Operating Expenses primarily due to deferring maintenance and repair projects, deferring the purchase of furniture, and lower costs due to program cancellations as a result of low enrollment; and \$626,368 in unexpended capital project balances.

Actual revenues in FY 2005 total \$6,063,016, an increase of \$357,714 or 6.3 percent over the FY 2005 estimate of \$5,705,302, primarily due to higher than anticipated taxes.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$2,755,397, an increase of \$1,185,583. Of this balance, \$1,000,000 has been placed in reserve for capital projects.

Fund 112, Energy/Resource Recovery Facility

\$100,036

FY 2006 expenditures are recommended to increase \$100,036 due to encumbered carryover.

FY 2005 actual expenditures reflect a decrease of \$2,803,991 or 8.2 percent from the *FY 2005 Revised Budget Plan* amount of \$34,349,005. Of this amount, \$100,036 is included as encumbered carryover in FY 2006. The remaining balance of \$2,703,955 is primarily attributable to a savings of \$86,924 in Personnel Services due to higher than anticipated position turnover; \$2,531,681 in Operating Expenses for reduced contractor compensation due to a five-day outage in October 2004 for maintenance requirements; and \$85,350 in Capital Equipment for items which were not purchased because of design and specification changes that had not been completed.

Actual revenues in FY 2005 total \$33,102,620, a decrease of \$1,613,201 or 4.6 percent from the FY 2005 estimate of \$34,715,821 primarily due to less waste being delivered for processing as a result of the five-day outage noted above.

As a result of the actions discussed above, and an increase of \$1,578,057 in the General Fund Transfer associated with the real estate tax liability of the Energy/Resource Recovery Facility, the FY 2006 ending balance is projected to be \$21,617,803, an increase of \$2,668,811.

OTHER FUNDS DETAIL

Attachment VII

Fund 113, McLean Community Center

\$769,359

FY 2006 expenditures are recommended to increase \$769,359 due to encumbered carryover of \$70,051, unencumbered carryover of \$99,729, and an unexpended project balance of \$599,579.

FY 2005 actual expenditures reflect a decrease of \$920,200 or 22.1 percent from the *FY 2005 Revised Budget Plan* amount of \$4,170,710. Of this amount, \$70,051 is included as encumbered carryover. The remaining balance of \$850,149 is attributable to savings of \$264,052 in Operating Expenses primarily due to lower than anticipated costs for professional and consultant contracts, repairs and maintenance, and utility bills; savings of \$12,391 in Capital Equipment primarily due to a delay in purchasing a Fargo Scan System which will keep statistical data; and \$599,579 in unexpended capital project balances. Offsetting these savings is a \$25,873 shortfall in Personnel Services due to lower than anticipated staff turnover.

Actual revenues in FY 2005 total \$4,247,275, an increase of \$271,536 or 6.8 percent over the FY 2005 estimate of \$3,975,739 primarily due to higher than anticipated real estate tax revenue receipts.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$4,040,140, an increase of \$422,377.

Fund 114, I-95 Refuse Disposal

\$31,641,499

FY 2006 expenditures are recommended to increase \$31,641,499 due to \$445,276 in encumbered carryover and unexpended project balances of \$31,196,223.

FY 2005 actual expenditures reflect a decrease of \$31,861,541 or 74.1 percent from the *FY 2005 Revised Budget Plan* amount of \$42,981,379. Of this amount, \$445,276 is included as encumbered carryover and \$31,196,223 reflects unexpended capital project balances which will be carried forward into FY 2006. The remaining balance of \$220,042 is primarily attributable to savings in Operating Expenses due to lower than anticipated use of fuel and savings in Capital Equipment due to lower than projected expenditures on heavy equipment.

Actual revenues in FY 2005 total \$6,338,149, an increase of \$338,814 or 5.6 percent over the FY 2005 estimate of \$5,999,335 primarily due to greater than anticipated revenues from disposal charges and higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$37,019,650, an increase of \$558,856.

Fund 116, Integrated Pest Management Program

\$120,834

FY 2006 expenditures are recommended to increase \$120,834 due to encumbered carryover.

FY 2005 actual expenditures reflect a decrease of \$1,100,197, or 43.6 percent, from the *FY 2005 Revised Budget Plan* amount of \$2,525,544. Of this amount, \$120,834 is included as encumbered carryover in FY 2006. The remaining balance of \$979,363 is primarily attributable to savings of \$339,675 in Operating Expenses due to the successes of ground and aerial spray programs for the gypsy moth and cankerworm conducted in FY 2000 through FY 2003, which resulted in a minimal number of acres requiring gypsy moth treatment and zero acres requiring cankerworm treatment in FY 2005. Although these forest pest populations have moderated in recent years, egg mass surveys will be conducted between August and January to review requirements for FY 2006 treatments. The FY 2006 budget provides sufficient capacity to treat 2,500 acres for gypsy moths, 2,500 acres for cankerworms, and emerald ash borer sites if necessary. Additional Operating Expenses savings of \$505,593 are attributable to efficiencies realized by conducting West Nile virus surveillance and management activities in-house, which had previously been provided through contracted services.

Actual revenues in FY 2005 total \$1,516,332, an increase of \$157,651 or 11.6 percent over the FY 2005 estimate of \$1,358,681 primarily due to increased revenue from real estate taxes.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$1,137,014, an increase of \$1,137,014.

OTHER FUNDS DETAIL

Fund 120, E-911 **\$5,856,615**

FY 2006 expenditures are recommended to increase \$5,856,615 due to encumbered carryover of \$769,834, unencumbered carryover of \$847,129, an administrative adjustment of \$200,000 to provide support to a federal mandate, and \$4,039,652 for the carryover of unexpended IT project balances.

FY 2005 actual expenditures reflect a decrease of \$7,008,208, or 20.1 percent from the *FY 2005 Revised Budget Plan* amount of \$34,785,939. Of this amount, \$769,834 is included as encumbered carryover in FY 2006. The remaining balance of \$6,238,374 is primarily attributable to savings of \$559,053 in Personnel Services due to difficulty in recruiting and retaining emergency call taker and dispatcher positions; \$1,639,669 in Operating Expenses primarily due to an extended length of time required to implement many of the strategic operational changes planned for the organization; and \$4,039,208 in unexpended IT project balances.

Actual revenues in FY 2005 total \$20,437,513, an increase of \$418,129 or 2.1 percent over the FY 2005 estimate of \$20,019,384 primarily due to higher than anticipated revenues from the E-911 tax.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$1,569,722, an increase of \$1,569,722, and will be used to support interoperability and public safety technology requirements as needed during FY 2006 and FY 2007.

Fund 141, Elderly Housing Programs **\$357,084**

FY 2006 expenditures are required to increase \$357,084 due to encumbered carryover of \$268,084 and unencumbered carryover of \$89,000. FY 2006 revenues are required to increase \$16,307 due to an anticipated increase in the subsidy provided by Fund 145, HOME Investment Partnership Grant for rental assistance.

FY 2005 actual expenditures reflect a decrease of \$484,875 or 13.4 percent from the *FY 2005 Revised Budget Plan* amount of \$3,619,925. Of this amount, \$268,084 is requested in encumbered carryover primarily for professional consultant and contractual payments and \$89,000 is in unencumbered carryover for the replacement of carpet and tree removal at Little River Glen, as well as the replacement of two hot water heaters at the Lincolnia facility,. The remaining balance of \$127,791 is primarily attributable to position vacancies; delayed adjustment of the fund's accrued leave which will be posted as part of the FY 2005 audit process; deferred procurement of furniture and fixtures; and deferred maintenance and repairs.

Actual revenues in FY 2005 total \$1,879,179, an increase of \$51,224 or 2.8 percent over the FY 2005 estimate of \$1,827,955. The increase is primarily attributable to increases in program activity.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$195,323, an increase of \$195,322.

Fund 142, Community Development Block Grant **\$9,588,006**

FY 2006 expenditures are required to increase a net \$9,588,006 due to the carryover of unexpended project balances of \$9,117,723, the appropriation of \$868,622 in program income, and \$6,340 in investment income, offset by a \$404,679 reduction in the U.S. Department of Housing and Urban Development (HUD) award as approved by the Board of Supervisors on April 25, 2005. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003800	Adjusting Factors	(\$1,838,763)	Decrease necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$0.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
003813	Home Improvement Loan	627,775	Increase necessary to appropriate FY 2005 program income, repayment of loans and other charges. The balance in this project after this adjustment is \$2,639,585.
003829	Mott Community Center	62,846	Increase necessary to appropriate FY 2005 program income, repayment of loans and other charges. The balance in this project after this adjustment is \$62,846.
003864	Home Repair for the Elderly	(2,919)	Decrease necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$537,806.
003899	Contingency	188,267	Increase necessary to appropriate FY 2005 program income, and the repayment of loans and other charges. The balance in this project after this adjustment is \$288,267.
013887	Section 108 Loan Payments	51,745	Increase necessary to appropriate FY 2005 program income, repayment of loans and other charges. The balance in this project after this adjustment is \$1,378,178.
013903	ADU Loan Program	96,683	Increase necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$204,368
014034	Fair Housing Program	(11,096)	Decrease necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$165,489.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
014112	Accessibility Modifications	67,337	Increase necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$199,560.
014113	Homeownership Assistance	(27,020)	Decrease necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award in the amount of \$34,195, offset by an appropriation of FY 2005 program income, repayment of loans and other charges in the amount of \$7,175. The balance in this project after this adjustment is \$506,485.
014116	Partnership Programs	269,349	Increase necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$269,349.
014129	Senior/Disabled Housing Development	354,924	Increase necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$533,736.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
014132	Child Care Center Grant Program	44,890	Increase necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$97,945.
014152	Revitalization	170,582	Increase necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$2,712,375.
014153	Neighborhood Revitalization	137,365	Increase necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$256,023.
014191	Rehabilitation of FCRHA Properties	278,318	Increase necessary to reallocate project funding as approved by the Board of Supervisors on April 25, 2005 during deliberations on the FY 2006 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2005 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$299,109.
Total		\$470,283	

OTHER FUNDS DETAIL

Attachment VII

Fund 143, Homeowner and Business Loan Program **\$5,649,713**

FY 2006 expenditures are required to increase \$5,649,713 due to the carryover of unexpended FY 2005 program balances anticipated for FY 2006 Moderate Income Direct Sales (MIDS), Rehabilitation and Grants, Water Extension and Improvement Projects and Business Loan Programs. FY 2006 revenues are required to increase \$899,041 due to the carryover of FY 2005 program balances in the Business Loan Program.

FY 2005 actual expenditures reflect a decrease of \$5,882,353 or 87.1 percent from the *FY 2005 Revised Budget Plan* amount of \$6,755,573. The decrease in expenditures is primarily due to decreased program activity in the County Rehabilitation Loans and Grants Program, the MIDS Program, the Business Loan Program, and the Water Extension and Improvement Projects Program. These programs had fewer applications for assistance than projected due to fewer qualified applicants attributable to economic conditions.

Actual revenues in FY 2005 total \$1,255,541, a decrease of \$1,131,681 or 47.4 percent from the FY 2005 estimate of \$2,387,222. The decrease is primarily attributable to decreases in revenue in the County Rehabilitation Loan Repayments, Business Loan and MIDS Programs due to the unfavorable economic conditions that resulted in lower than projected repayments of loans, and less MIDS resales.

As a result of the actions discussed above, the FY 2006 ending balance is projected to remain unchanged at \$0.

Fund 144, Housing Trust Fund **\$23,348,582**

FY 2006 expenditures are required to increase \$23,348,582 due to the carryover of unexpended project balances of \$22,422,225, an adjustment of \$624,924 to appropriate additional proffer income received in FY 2005, and an adjustment of \$301,433 to appropriate program income. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013906	Undesignated	(\$223,643)	Decrease due to appropriation of FY 2005 proffer income of \$624,924 and \$301,433 in program income, offset by the reallocation of \$100,000 to Project 014013, Development Fund, \$50,000 to Project 014042, Tier Two Predevelopment, \$500,000 to Project 014143, Land/Unit Acquisition, and \$500,000 to Project 014166, Katherine K. Hanley Family Shelter. The balance in this project after this adjustment is \$664,823.
014013	Development Fund	100,000	Increase due to reallocation from Project 013906, Undesignated Project from additional proffer and program income. Funding will provide loans to non-profit organizations. The balance in this project after this adjustment is \$136,737.
014042	Tier Two Predevelopment	50,000	Increase due to reallocation from Project 013906, Undesignated Project from additional proffer and program income. Funding will provide loans to non-profit organizations. The balance in this project after this adjustment is \$115,000.
014049	Rogers Glen	(1,923,747)	Decrease based on the FY 2006-2010 Capital Improvement Program approved by the Board of Supervisors on April 25, 2005 to reallocate funding to Project 014140, Lewinsville. The total project estimate is \$0.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
014140	Lewinsville	1,923,747	Increase due to reallocation from Project 014040, Rogers Glen, based on the FY 2006-2010 Capital Improvement Program approved by the Board of Supervisors on April 25, 2005. The total project estimate is \$2,103,929.
014143	Land/Unit Acquisition	500,000	Increase due to reallocation from Project 013906, Undesignated Project from additional proffer and program income. Funding will provide for acquisition of land and/or Affordable Dwelling Units for low and moderate income clients. The balance in this project after this adjustment is \$995,000.
014166	Katherine K. Hanley Family Shelter	500,000	Increase due to reallocation from Project 013906, Undesignated Project from additional proffer income for construction of the shelter. The total project estimate is \$1,634,553.
Total		\$926,357	

Fund 145, HOME Investment Partnership Grant

\$8,583,587

FY 2006 expenditures are required to increase \$8,583,587 due to the carryover of unexpended project balances in the amount of \$8,510,926, the appropriation of \$40,760 in the amended U.S. Department of Housing and Urban Development (HUD) award, and the appropriation of \$31,901 for program income. FY 2006 revenues are required to increase by \$8,550,218 primarily due to anticipated reimbursements from HUD for capital projects as expenses are incurred. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013954	CHDO Undesignated	(\$7,338)	Decrease necessary to appropriate the amended FY 2006 HUD award in the amount as approved by the Board of Supervisors on April 25, 2005. The balance in this project after this adjustment is \$1,195,902.
013974	HOME Development Costs	(1,677,851)	Decrease necessary to reduce the amended FY 2006 HUD award by \$1,709,752 as approved by the Board of Supervisors on April 25, 2005 and to appropriate FY 2005 program income of \$31,901. The balance in this project after this adjustment is \$239,269.
014034	Fair Housing Program	(636)	Decrease necessary to appropriate the amended FY 2006 HUD award as approved by the Board of Supervisors on April 25, 2005. The balance in this project after this adjustment is \$122,972.
014116	Affordable Housing Partnership Programs	195,206	Increase necessary to appropriate the amended FY 2006 HUD award as approved by the Board of Supervisors on April 25, 2005. The balance in this project after this adjustment is \$1,102,206.
014127	Magnet Housing	341,384	Increase necessary to appropriate the amended FY 2006 HUD award as approved by the Board of Supervisors on April 25, 2005. The balance in this project after this adjustment is \$341,384.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
014129	Senior/Disabled Housing	292,365	Increase necessary to appropriate the amended FY 2006 HUD award as approved by the Board of Supervisors on April 25, 2005. The balance in this project after this adjustment is \$1,029,930.
014143	Land/Unit Acquisition	292,365	Increase necessary to appropriate the amended FY 2006 HUD award as approved by the Board of Supervisors on April 25, 2005. The balance in this project after this adjustment is \$292,365.
014190	American Dream Initiative	89,682	Increase necessary to appropriate the amended FY 2006 HUD award as approved by the Board of Supervisors on April 25, 2005. The balance in this project after this adjustment is \$370,239.
014191	Rehabilitation of FCRHA Properties	547,484	Increase necessary to appropriate the amended FY 2006 HUD award as approved by the Board of Supervisors on April 25, 2005. The balance in this project after this adjustment is \$1,210,548.
Total		\$72,661	

Capital Project Funds

Fund 300, Countywide Roadway Improvement Fund **\$1,774,833**

FY 2006 expenditures are recommended to increase \$1,774,833 due to the carryover of unexpended project balances of \$1,893,855 and an appropriation of miscellaneous revenues in the amount of \$794 associated with the sale of plans, offset by a Transfer Out of \$119,816 to Fund 304, Primary and Secondary Road Bond Construction based on the completion of the Telegraph Road/Florence Lane project. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006616	Gallows/ Annandale/Hummer	\$794	Increase necessary to appropriate revenues received associated with the sale of plans. The total project estimate after this adjustment is \$2,550,794.
006615	Telegraph Road/ Florence Lane	(119,816)	Decrease due to the completion of the project. The remaining balance will be transferred back to Fund 304. This project was funded by a transfer from Fund 304, Primary and Secondary Road Bond Construction, and is now complete. The total project estimate after this adjustment is \$687,122.
Total		(\$119,022)	

OTHER FUNDS DETAIL

Attachment VII

Fund 301, Contributed Roadway Improvement Fund

\$31,795,864

FY 2006 expenditures are recommended to increase \$31,795,864 due to the carryover of unexpended project balances in the amount of \$30,697,994 and a net increase of \$1,097,870 to appropriate higher than anticipated revenue. This net increase is based on higher than anticipated proffers received in the amount of \$809,864, and higher than anticipated interest earnings of \$288,006. Estimates for receipt of proffers are based on prior year receipts and anticipated levels of development. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
007700	Fairfax Center Reserve	\$101,166	Net increase due to higher than anticipated proffer receipts in the amount of \$62,283 and higher than anticipated interest earnings of \$38,883. The balance in this project after this adjustment is \$3,399,286.
008800	Centreville Reserve	46,155	Net increase due to higher than anticipated proffer receipts in the amount of \$33,566, and higher than anticipated interest earnings of \$12,589. The balance in this project after this adjustment is \$1,182,244.
009900	Miscellaneous Reserve	602,361	Net increase due to higher than anticipated proffer receipts in the amount of \$481,696 and higher than anticipated interest earnings of \$120,665. The balance in this project after this adjustment is \$11,058,590.
009911	Tysons Corner Reserve	348,188	Net increase due to higher than anticipated proffer receipts in the amount of \$232,319, and higher than anticipated interest earnings of \$115,869. The balance in this project after this adjustment is \$10,759,351.
Total		\$1,097,870	

Fund 302, Library Construction

\$9,143,272

FY 2006 expenditures are recommended to increase \$9,143,272 due to the carryover of unexpended project balances of \$957,272 and the appropriation of bond funds associated with the Fall 2004 Public Library Facilities Bond Referendum of \$8,186,000 to support library construction and renovation projects. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004822	Library Contingency	\$13,698	Increase due to the reallocation of funds as a result of the project closeout below. The balance in this project after this adjustment is \$85,304.
004838	Burke Centre Library	6,186,000	Increase necessary to appropriate bond funds as approved in the Fall 2004 Public Library Facilities Bond Referendum. This funding will provide for construction requirements. The total project estimate is \$18,421,192.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
004840	Kingstowne Regional Library	(13,698)	Decrease due to project completion. The total project estimate is \$3,456,302.
004842	Thomas Jefferson Community Library	1,000,000	Increase necessary to appropriate bond funds as approved in the Fall 2004 Public Library Facilities Bond Referendum. This funding will support design, permitting, and utility work associated with the library renovation. The total project estimate is \$1,052,198.
004844	Dolley Madison Community Library	1,000,000	Increase necessary to appropriate bond funds as approved in the Fall 2004 Public Library Facilities Bond Referendum. This funding will support design, permitting, and utility work associated with the library renovation. The total project estimate is \$1,360,209.
Total		\$8,186,000	

Fund 303, County Construction

\$57,647,851

FY 2006 expenditures are recommended to increase \$57,647,851 due to the carryover of unexpended project balances of \$55,004,829 and a net adjustment of \$2,643,022. This adjustment includes an increase to the General Fund transfer of \$6,612,500. The General Fund transfer includes funding of \$150,000 to support countywide security improvements; \$5,000,000 to support the full scope of construction associated with the forensics facility; \$400,000 to support higher than anticipated costs associated with the Katherine K. Hanley Family Shelter; \$312,500 to support Prioritized Feasibility Studies in advance of the Fall 2006 Public Safety Bond Referendum; \$350,000 to support Public Safety Center Security Enhancements; and \$400,000 for road improvements needed in front of the Wolf Trap Fire Station.

Also included in this adjustment is an increase of \$729,250 in Project 009400, Land Acquisition Reserve, necessary to reimburse Fund 303 for an open-space easement purchased for the Oak Hill property in FY 2004, an increase of \$470,769 to Project CG0046, Contingency Fund 303, necessary to appropriate revenue received in FY 2005 for the sale of Land Bay A, and an increase of \$21,038 necessary to appropriate miscellaneous revenues.

These increases are offset by a decrease of \$4,411,930 due to two bond-funded capital renewal projects that will now be accounted for in Fund 317, Capital Renewal Construction, and a transfer of \$778,604 to Fund 317 associated with moving project balances of capital renewal projects that will also be accounted for in Fund 317 beginning in FY 2006. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003099	Miscellaneous Building and Repair	(\$180,328)	Decrease necessary to transfer the remaining balance to Fund 317, Capital Renewal Construction, Project 003099, Miscellaneous Building and Repair. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. The balance in this project after this adjustment is \$0.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
003100	Fire Alarm Systems	(67,190)	Decrease necessary to transfer the remaining balance to Fund 317, Capital Renewal Construction, Project 003100, Fire Alarm Systems. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. The balance in this project after this adjustment is \$0.
005004	FCPS Athletic Fields – Matching Program	4,293	Increase due to the appropriation of revenues received in FY 2005 for the FCPS Athletic Field Matching Program to support field improvements at middle and elementary school fields which are predominately available for community use. Organizations must provide a 50 percent match in funds, and project funds are used to upgrade fields, develop new game fields, or improve safety. The balance in the project after this adjustment is \$101,147.
005009	Athletic Field Maintenance	16,331	Increase necessary to appropriate revenue associated with contributions received from athletic groups for the field maintenance program. The balance in this project after this adjustment is \$2,294,064.
005012	Athletic Services Fee – Field Maintenance	(666,277)	Decrease necessary to redistribute funding for Athletic Services Revenue supported activities to Project 005013, Athletic Services Fee – Field Maintenance, and Project 005014, Athletic Services Fee – Custodial Support, in order to accurately reflect the distribution of revenue from the Athletic Services Fee for specific initiatives within the FCPS Athletic Field maintenance program. The total project estimate is \$741,592.
005013	Athletic Services Fee – Turf Field Development	481,169	Increase necessary to accurately reflect the distribution of revenue from the Athletic Services Fee for specific initiatives within the FCPS Athletic Field maintenance program. The total project estimate is \$481,169.
005014	Athletic Services Fee – Custodial Support	185,108	Increase necessary to accurately reflect the distribution of revenue from the Athletic Services Fee for specific initiatives within the FCPS Athletic Field maintenance program. The total project estimate is \$185,108.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
009136	Parking Lot Resurfacing	(34,335)	Decrease necessary to transfer the remaining balance to Fund 317, Capital Renewal Construction, Project 009136, Parking Lot Resurfacing. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. The balance in this project after this adjustment is \$0.
009151	HVAC/Electrical Systems	(416,751)	Decrease necessary to transfer the remaining balance to Fund 317, Capital Renewal Construction, Project 009151, HVAC/Electrical Systems. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. The balance in this project after this adjustment is \$0.
009152	Crossroads Relocation	(22,497)	Decrease necessary due to the completion of this project. Remaining funds will be transferred to Project CG0046, Contingency Fund 303. The balance in this project after this adjustment is \$0.
009400	Land Acquisition Reserve	729,250	Increase necessary to appropriate revenue associated with reimbursement for a park easement purchased in FY 2004. In FY 2004, an open-space easement was purchased for the Oak Hill property with the understanding that reimbursement would be provided if the 2004 Park Bond Referendum was approved. Based on approval of the 2004 Referendum, bonds will be sold in August 2005 and Project 009400, Land Acquisition Reserve, will be reimbursed an amount of \$729,250. The balance in this project is \$4,238,523.
009429	Security Improvements	150,000	Increase necessary to provide security enhancements at various County-owned facilities. These improvements include security enhancements such as installing door contact alarms on exterior doors, glass break alarms on windows at ground level, cameras on the exterior of facilities and card readers for building entrances and secure areas. Total funding of \$600,000 was identified as part of the <i>FY 2005 Third Quarter Review</i> ; however funding of \$450,000 was approved. The remaining \$150,000 was deferred until the <i>FY 2005 Carryover Review</i> . The balance in this project after this adjustment is \$650,000.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
009431	Emergency Generator Replacement	(80,000)	Decrease necessary to transfer the remaining balance to Fund 317, Capital Renewal Construction, Project 009431, Emergency Generator Replacement. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. The balance in this project after this adjustment is \$0.
009438	Forensics Facility	5,000,000	Increase necessary to accommodate the full scope of the proposed Forensics Facility as identified in the Needs Assessment Report. This 31,941 square-foot facility will provide spaces for the Crime Scene Section (including photo/camera lab, evidence processing, and vehicle processing bays), Northern Virginia Identification System (NOVARIS), Electronic Surveillance Section and DNA & Ballistics Laboratory to be collocated with the Public Safety and Transportation Operations Center (PSTOC) at the West Ox Complex. It should be noted that a savings of \$1,426,177 was identified in the Fairfax County Police Department's FY 2005 operating budget to offset costs associated with the Forensics Facility. The total project estimate is \$13,000,000.
009444	Laurel Hill Development	300	Increase necessary to appropriate revenue received for filming done on the property. The balance in the project after this adjustment is \$12,716,940.
009464	Katherine K. Hanley Family Shelter	400,000	Increase necessary to fully fund higher than anticipated construction requirements. Recent construction escalations can be attributed to the increases in construction materials costs and a strong local construction market combined with skilled labor shortages. This shelter is projected to be a 20,000 square-foot 60-bed facility to accommodate up to 20 homeless families needing temporary shelter. Funding of \$5,231,238 has already been earmarked for this project including \$200,000 in Fund 145, Home Investment Partnership Grant, \$1,000,000 appropriated in Fund 144, Housing Trust Fund, a \$1,000,000 proffer contribution, and a General Fund Transfer of \$3,031,238 approved at the <i>FY 2003 Carryover Review</i> . The total project estimate including all funds is \$5,631,238.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
009481	Library Capital Renewal	(2,439,216)	Decrease necessary to transfer the remaining balance to Fund 317, Capital Renewal Construction, Project 009481, Library Capital Renewal. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. The balance in this project after this adjustment is \$0.
009480	Juvenile/Human Services Capital Renewal	(1,972,714)	Decrease necessary to transfer the remaining balance to Fund 317, Capital Renewal Construction, Project 009480, Juvenile/Human Services Capital Renewal. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. The balance in this project after this adjustment is \$0.
009484	Prioritized Feasibility Studies	312,500	Increase necessary to provide funding for prioritized feasibility studies. These studies are needed to establish accurate total project estimates in preparation for the fall 2006 Public Safety Bond Referendum. Completing the feasibility studies in advance of the bond referendum is important in assessing accurate costs, ensuring future projects will have sufficient resources. Possible studies may include but are not limited to: the McLean, Reston and Fair Oaks Police Stations, Jefferson and Herndon Fire Stations, the Great Falls Volunteer Fire Station, the Pine Ridge Public Safety Communications Center, and the West Ox Animal Shelter. Total funding of \$625,000 was identified as part of the <i>FY 2005 Third Quarter Review</i> ; however funding of \$312,500 was approved. The remaining \$312,500 was deferred until the <i>FY 2005 Carryover Review</i> . The balance in this project after this adjustment is \$623,402.
009487	Public Safety Center Security Enhancements	350,000	Increase is necessary to provide funding for various security enhancements to the Public Safety Center. These improvements include securing the Massey Building to mitigate potential security threats. Reinforcements to the Massey Building will work to protect the public and employees in the proximity of the building, in the event security is compromised. Total funding of \$390,000 was identified as part of the <i>FY 2005 Third Quarter Review</i> ; however funding of \$40,000 was approved. The remaining \$350,000 was deferred until the <i>FY 2005 Carryover Review</i> . The total project estimate is \$390,000.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
009489	Road Improvements - Wolftrap Fire Station	400,000	Increase necessary for transportation improvements required at the Leesburg Pike frontage of the Wolf Trap Fire Station site. Improvements include adding a third lane, required street lights and associated storm drainage requirements, as well as installing a section of trail. The total project estimate is \$400,000.
CG0046	Contingency Fund 303	493,380	Increase necessary based on the reallocation of \$22,497 from Project 009152, Crossroads Relocation, due to the completion of the project, an amount of \$470,769 necessary to appropriate revenue received in FY 2005 for the sale of Land Bay A, and an amount of \$114 to appropriate miscellaneous revenues. The balance in this project after this adjustment is \$517,229.
Total		\$2,643,022	

Fund 304, Primary and Secondary Road Bond Construction

\$60,841,303

FY 2006 expenditures are recommended to increase \$60,841,303 due to the carryover of unexpended project balances of \$35,141,345 and adjustments of \$25,699,958. These adjustments include the appropriation of bond funds in the amount of \$25,524,000 approved as part of the Fall 2004 Transportation Bond Referendum which supports the Board of Supervisors' Four-Year Transportation Plan; a transfer of \$119,816 from Fund 300, Countywide Roadway Improvement Fund is included based on completion of the Telegraph Road/Florence Lane project; and the appropriation of actual revenues received in the amount of \$56,142 from developer contributions. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006495	Wiehle Avenue	(\$400,000)	Decrease due to project completion. The total project estimate is \$15,528,638.
064140	FC PKWY Dulles Toll Road - Sunset Hills	(98,459)	Decrease due to project completion. The total project estimate is \$9,122,148.
064143	South Van Dorn/Franconia Road	(7,803)	Decrease due to project completion. The total project estimate is \$13,357.
064182	Clarks Crossing Road	(66,567)	Decrease due to project completion. The total project estimate is \$379,514.
064235	Route 50/Annandale Road	550,000	Increase due necessary to fund higher than anticipated construction costs. The total project estimate is \$1,750,000.
064249	Planning for 4 Year Transportation Plan	25,482	Increase based on the completion of Project 4YP008, Government Center Parkway. The balance in this project after this adjustment is \$30,482.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
4YP001	S. Van Dorn /I-495 Extend South Bound Lane	600,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$800,000.
4YP002	Route 1/Post Office Left Turn Lane	450,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$630,000.
4YP003	I-66/Route 7 Left Turn Lane	150,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$200,000.
4YP004	Braddock Road/GMU Right Turn Lane	175,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$375,000.
4YP005	Old Keene Mill Road/Hillside Road Left Turn Lane	175,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$200,000.
4YP008	Government Center Pkwy. Sidewalk	(25,482)	Decrease due to project completion. The total project estimate is \$54,518.
4YP010	Ravensworth Road Sidewalk	75,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$225,000.
4YP011	Route 234 Sidewalk	450,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$600,000.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
4YP012	South Kings Highway/Harrison Lane	2,750,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$3,000,000.
4YP013	Route 236/Beauregard Street	850,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$1,000,000.
4YP014	Braddock Road/Route 236	450,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$600,000.
4YP015	South Lakes Drive Sidewalk	300,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$350,000.
4YP016	Chain Bridge Road Sidewalk	250,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$300,000.
4YP018	Centreville Road Widening	16,500,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$23,000,000.
4YP020	Hunter Mill Road Walkway	225,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$325,000.
4YP022	Old Keene Mill Road Walkway	80,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$180,000.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
4YP023	Westmoreland Street Walkway	200,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Transportation Bond Referendum. This project supports the Board of Supervisors' Four-Year Transportation Plan. The total project estimate is \$300,000.
006490	Construction Reserve	2,042,787	Increase due to the following adjustments: the replacement of \$1,844,000 in construction reserve funds which was advanced in anticipation of the approval of the fall 2004 Transportation Bond to accelerate the implementation of the Board of Supervisors' Four-Year Plan; a transfer of \$119,816 from Fund 300, Roadway Improvement Fund based on the completion of the Telegraph Road/Florence Road project; the appropriation of developer contributions in the amount of \$56,142 and a net adjustment of \$22,829 based on several project completions listed above. The balance in this project after this adjustment is \$2,175,327.
Total		\$25,699,958	

Fund 307, Sidewalk Construction

\$6,672,881

FY 2006 expenditures are recommended to increase \$6,672,881 due to the carryover of unexpended project balances of \$6,596,768 and adjustments of \$76,113. These adjustments include the appropriation of \$76,000 in developer contribution revenues associated with the Providence District Walkways and miscellaneous revenues in the amount of \$113 associated with the sale of plans. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
W00700	Providence District Walkways	\$76,000	Increase is necessary to appropriate revenues associated with developer contributions for Providence District Walkways. The total project estimate is \$817,179.
W00800	Springfield District Walkways	113	Increase necessary to appropriate miscellaneous revenues received associated with the sale of plans for Springfield District Walkways. The total project estimate is \$877,078.
Total		\$76,113	

OTHER FUNDS DETAIL

Attachment VII

Fund 308, Public Works Construction

\$8,514,083

FY 2006 expenditures are recommended to increase \$8,514,083 due to the carryover of unexpended balances in the amount of \$8,182,858 and a net adjustment of \$331,225. This adjustment includes the appropriation of miscellaneous revenues of \$381 and a General Fund transfer of \$330,844. The General Fund transfer includes an amount of \$30,000 for Route 123 Bridge Street Lighting and an amount of \$300,844 for critical Developer Default projects. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
A00002	Emergency Watershed Improvements	(\$41,694)	Decrease necessary to fund higher than anticipated expenditures in Project Z00020, Stormwater Control Planning, and Z00025, Stormwater Retrofits at Providence District. The balance in this project after this adjustment is \$139,229.
N00096	Dam Repairs	381	Increase due to the appropriation of miscellaneous revenues associated with the sale of plans for Project N00096, Dam Repairs. The balance in this project after this adjustment is \$420,569.
U00006	Developer Defaults	300,844	Increase necessary to support critical developer default projects where developer contributions are not sufficient to complete construction. This funding will support road improvements and drainage repairs for the following projects: Airston at Fox Mill, Skyline Homes, Lee Brook, Bonnett Property, and Heron Pines. A General Fund transfer of \$300,844 is provided to complete these projects. The balance in the project after this adjustment is \$2,580,811 and is fully committed to existing default projects.
Z00005	Route 123 Bridge Street Lighting	30,000	Increase necessary to support construction of streetlights on half of the pedestrian/bicycle walkway over the Route 123/Occoquan bridge, currently under construction by VDOT. This bridge will include a pedestrian/bicycle walkway that will be separated from the roadway by a concrete sound barrier. Prince William County has proposed funding the six lights within their County and assuming the responsibility for the operational and maintenance costs required for the six lights. In order to complete the lighting of the bridge, Fairfax County will need to provide for the installation of the remaining six lights within the County, and assume responsibility for the subsequent operational and maintenance requirements. The balance in this project after this adjustment is \$30,000.
Z00020	Stormwater Control Planning	1,694	Increase necessary based on actual expenditures. The balance in this project after this adjustment is \$0.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
Z00025	Stormwater Retrofits at Providence District	40,000	Increase necessary based on actual expenditures and higher than anticipated costs associated with construction. The balance in this project after this adjustment is \$30,578.
Total		\$331,225	

Fund 309, Metro Operations and Construction **(\$27,799,697)**

FY 2006 disbursements are required to decrease by \$27,799,697 to reflect the Washington Metropolitan Area Transit Authority's (WMATA) FY 2006 adopted budget for transit needs. Of the total decrease, \$25,454,000 can be attributed to a change in the way in which capital projects are budgeted. WMATA has recently introduced the *Metro Matters* and *Beyond Metro Matters* programs which budget for capital projects based on actual expenditures rather than anticipated commitments. The remaining \$2,345,697 can be attributed to lower than projected County bus and rail operating subsidies. FY 2006 revenues are required to decrease by \$24,971,663, primarily due to a decrease in the projected sale of bonds. These adjustments have no impact on the FY 2006 General Fund transfer of \$21,316,309 to Fund 309, Metro Operations and Construction.

The FY 2005 fund expenditure variance of \$3,354,184 is 10.7 percent of the approved funding level of \$31,483,104, and is primarily due to lower than projected Metrorail capital construction billings.

Fund 311, County Bond Construction **\$55,696,759**

FY 2006 expenditures are recommended to increase \$55,696,759 due to the carryover of unexpended balances of \$25,696,759, and an increase of \$30,000,000. The increase of \$30,000,000 is anticipated from the Washington Metro Area Transit Authority (WMATA) for the construction of the West Ox Bus Operations Center, located at the Camp 30 site. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
88A002	West Ox Bus Operations Center	\$30,088,084	Increase necessary to appropriate an anticipated contribution of \$30,000,000 from the Washington Metro Area Transit Authority (WMATA) for construction costs associated with the operational and maintenance center for the FAIRFAX CONNECTOR and WMATA bus fleet which will service areas of Fairfax County. An agreement is currently being developed with WMATA and is anticipated to be finalized in the fall of 2005. Based on this agreement, WMATA will occupy approximately 56 percent of the facility and house 75 of the 150 buses programmed for the Center. Construction contract award is scheduled for winter 2006. Currently the total project estimate is \$54,269,083.
90A012	Huntington Garage Parking Lot Expansion	(88,084)	Decrease due to the completion of this project. Funding is transferred to Project 88A002, West Ox Bus Operations Center to help support anticipated construction costs. The balance in this project after this adjustment is \$0.
Total		\$3,000,000	

OTHER FUNDS DETAIL

Attachment VII

Fund 312, Public Safety Construction

\$192,597,823

FY 2006 expenditures are recommended to increase \$192,597,823 due to the carryover of unexpended project balances of \$189,123,317 and an adjustment of \$3,474,506. This adjustment includes the appropriation of miscellaneous revenues of \$4,547, as well as a General Fund transfer of \$3,545,000 which includes \$2,895,000 for Courthouse IT Equipment and Support, \$150,000 for space planning for the Old Courthouse renovation project, and \$500,000 for the widening of Stonecroft Boulevard. This increase is partially offset by a decrease of \$75,041 due to the completion of the Burke Volunteer Fire Station. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009218	Courthouse IT Equipment and Support	\$2,895,000	Increase necessary to support cabling throughout the new Courthouse. Installation of the cabling must take place concurrently with construction and without it the building will not be fully functional. The available balance in this project is \$2,895,000.
009219	Old Courthouse Renovation	150,000	Increase necessary to begin the detailed space planning work and future renovation of the Old Courthouse. The available balance in this project is \$150,000.
009203	Public Safety Contingency	4,547	Increase due to the appropriation of miscellaneous revenues associated with the sale of plans for Project 009209, Judicial Center Expansion and Renovation and Project 009210, Crosspointe Fire Station. The balance in this project after this adjustment is \$305,767.
009204	Burke Volunteer Fire Station	(75,041)	Decrease due to the completion of this project. Revenues are also decreased by \$75,041. The total project estimate is \$4,452,327.
009217	Stonecroft Boulevard Widening	500,000	Increase necessary to widen Stonecroft Boulevard in front of the Sully Police Station. The adjacent section of Stonecroft Boulevard is being widened by developers, leaving a short section in front of the Sully Police Station as the last remaining section to be widened. This amount will fully fund the County's portion of the project. An agreement will be developed for the developer's contractor to complete all sections in one construction contract. The total project estimate is \$550,000.
Total		\$3,474,506	

OTHER FUNDS DETAIL

Attachment VII

Fund 315, Commercial Revitalization Program

\$4,385,036

FY 2006 expenditures are recommended to increase \$4,385,036 due to the carryover of unexpended project balances of \$4,343,591 and the appropriation of \$41,445 in revenues received from developer contributions and miscellaneous revenues associated with the Bailey's Crossroads Streetscape. The following project adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
008911	Bailey's Crossroads Streetscape	\$41,445	Increase is necessary to appropriate developer contributions of \$31,739 and miscellaneous revenue of \$9,706 received for the sale of plans for Bailey's Crossroads Streetscape. The total project estimate is \$6,335,114.
Total		\$41,445	

Fund 316, Pro Rata Share Drainage Construction

\$24,556,371

FY 2006 expenditures are recommended to increase \$24,556,371 due to the carryover of unexpended project balances of \$24,554,871, and an adjustment of \$1,500. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
DF1047	Regional Pond D-47	\$500	Increase necessary to account for the reconciliation of project funding based on a correction to an FY 2004 accrual. The total project estimate is \$825,500.
LR1008	Regional Pond R-8	500	Increase necessary to account for the reconciliation of project funding based on a correction to an FY 2004 accrual. The total project estimate is \$600,500.
LR1016	Regional Pond R-16	500	Increase necessary to account for the reconciliation of project funding based on a correction to an FY 2004 accrual. The total project estimate is \$1,100,000.
Total		\$1,500	

OTHER FUNDS DETAIL

Attachment VII

Fund 317, Capital Renewal Construction

\$1,490,535

FY 2006 expenditures are recommended to increase \$1,490,535 due to a transfer of unexpended project balances in the amount of \$778,604 from Fund 303, County Construction, associated with capital renewal projects that will now be accounted for in Fund 317, Capital Renewal Construction. In addition, a General Fund transfer will support an increase of \$300,000 for the repaving of the Police Driver Training Track, and an increase of \$1,000,000 for countywide HVAC repair and replacement projects. These increases are offset by a decrease in expenditures of \$588,069 for Project 009480, Library Capital Renewal, and Project 009481, Juvenile/Human Services Capital Renewal, due to funds spent in FY 2005 in Fund 303, County Construction. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003099	Miscellaneous Building and Repair	\$180,328	An increase of \$180,328 is necessary to transfer the balance remaining in Fund 303, County Construction, Project 003099, Miscellaneous Building and Repair. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. The balance in this project after this adjustment is \$480,328.
003100	Fire Alarm Systems	67,190	An increase of \$67,190 is necessary to transfer the balance remaining in Fund 303, County Construction, Project 003100, Fire Alarm Systems. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. The balance in this project after this adjustment is \$209,190.
009136	Parking Lot Resurfacing	334,335	An increase of \$34,335 is necessary to transfer the balance remaining in Fund 303, County Construction, Project 009136, Parking Lot Resurfacing. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. In addition, an amount of \$300,000 is necessary to fund the resurfacing of the Police Driver Training Track. The condition of the driver training track poses a serious safety hazard and based on the high risk training conducted at the track, repaving should not be delayed. The balance in this project after this adjustment is \$434,335.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
009151	HVAC/Electrical Systems	1,416,751	An increase of \$416,751 is necessary to transfer the balance remaining in Fund 303, County Construction, Project 009151, HVAC/Electrical Systems. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. In addition, an amount of \$1,000,000 will support HVAC projects in FY 2006. Specifically, an amount of \$600,000 is required for the replacement of aged and deteriorated electrical, plumbing, and HVAC systems at West Ox DVS garage, a facility built in 1976. A condition assessment conducted in 2001 recommended system components be replaced. Over the last several years staff has implemented measures such as increasing the frequency of cyclic maintenance and service calls to prolong the life of existing systems, however the system has become extremely problematic, requiring replacement prior to the next heating season. An amount of \$400,000 is also required for the Government Center Building Automation System. This system maintains computerized control of all the equipment in the building, managing temperature set points and air flow. Although the building was first occupied in the early 1990's, this system was designed using 1980's technology, and parts are no longer readily available to keep the outdated system in service. The balance in this project after this adjustment is \$2,286,751.
009431	Emergency Generator Replacement	80,000	An increase of \$80,000 is necessary to transfer the balance remaining in Fund 303, County Construction, Project 009431, Emergency Generator Replacement. This project will be accounted for in Fund 317, Capital Renewal Construction, beginning in FY 2006. The balance in this project after this adjustment is \$480,000.
009480	Library Capital Renewal	(60,784)	A decrease of \$60,784 is necessary to account for expenditures that took place in FY 2005 in Fund 303, County Construction. Funds were advanced as part of the <i>FY 2005 Third Quarter Review</i> due to the emergency nature of the capital renewal needs. The remaining \$2,438,216 will be expended in Fund 317, Capital Renewal Construction in FY 2006. The balance in this project after this adjustment is \$2,438,216.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
009481	Juvenile/Human Services Capital Renewal	(527,286)	A decrease of \$527,286 is necessary to account for expenditures that took place in FY 2005 in Fund 303, County Construction. Funds were advanced as part of the <i>FY 2005 Third Quarter Review</i> due to the emergency nature of the capital renewal needs. The remaining \$1,972,714 will be expended in Fund 317, Capital Renewal Construction in FY 2006. The balance in this project after this adjustment is \$1,972,714.
Total		\$1,490,535	

Fund 340, Housing Assistance Program **\$14,473,344**
 FY 2006 expenditures are required to increase \$14,473,344 due to the carryover of unexpended project balances. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003817	Bailey's Community Center	\$1,413	Increase due to additional costs for project closeout. The total project estimate is \$121,378.
014010	Commercial Revitalization Studies	(1,413)	Decrease due to reallocation to Project 003817, Bailey's Community Center. The balance in this project after this adjustment is \$590,545.
Total		\$0	

Fund 370, Park Authority Bond Construction **\$85,121,824**
 FY 2006 expenditures are recommended to increase \$85,121,824 due to the carryover of unexpended project balances of \$46,721,824, and an adjustment of \$38,400,000 necessary to appropriate the remaining bonds associated with the fall 2004 Park Bond Referendum. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
474104	Athletic Fields	\$3,593,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park Bond Referendum. The total project estimate is \$8,593,000.
474404	Infrastructure Renovation	1,612,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park Bond Referendum. The total project estimate is \$3,212,000.
474604	Trails and Stream Crossings	1,895,000	Increase necessary to appropriate bond funds associated with the Fall 2004 Park Bond Referendum. The total project estimate is \$4,895,000.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
475004	Natural and Cultural Resources	2,830,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park Bond Referendum. The total project estimate is \$3,830,000.
475504	Community Parks/Courts	4,426,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park Bond Referendum. The total project estimate is \$9,426,000
475588	Community Park Development – 1988	(17,306)	Decrease due to project completion. The balance in this project after this adjustment is \$0.
475598	Community Park Development – 1998	64,557	Increase due to reallocation noted herein. The total project estimate is \$10,050,223.
475804	Building Renovation and Expansion	12,834,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park Bond Referendum. The total project estimate is \$17,834,000.
475888	Park Building Renovation	(47,251)	Decrease due to project completion. The balance in this project after this adjustment is \$0.
476104	Land Acquisition	6,760,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park Bond Referendum. The total project estimate is \$12,760,000.
476204	Building New Construction	4,450,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park Bond Referendum. The total project estimate is \$4,450,000.
Total		\$38,400,000	

Enterprise Funds

Fund 400, Sewer Revenue **\$0**

There are no FY 2006 expenditures in Fund 400. However, FY 2006 transfers out are decreased by \$5,432,471 to Fund 401, Sewer Operation and Maintenance, primarily due to lower than anticipated expenditure requirements and an initiative to stabilize the fund balance in this fund for future wastewater requirements.

Actual revenues in FY 2005 total \$119,624,668, a decrease of \$8,429,844 or 6.6 percent from the FY 2005 estimate of \$128,054,512 primarily due to lower than anticipated availability and sewer service charges based on actual residential and commercial development activity, and lower than anticipated growth in new connections. Based on actual FY 2005 experience, FY 2006 revenues are adjusted downward by \$13,218,717.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$39,318,723, a decrease of \$16,222,089.

OTHER FUNDS DETAIL

Attachment VII

Fund 401, Sewer Operation and Maintenance

\$3,960,158

FY 2006 expenditures are recommended to increase \$3,960,158 due to encumbered carryover.

FY 2005 actual expenditures reflect a decrease of \$9,475,135 or 12.5 percent from the *FY 2005 Revised Budget Plan* of \$75,900,054. Of this amount, \$3,960,158 is included as encumbered carryover in FY 2005. The remaining balance of \$5,514,977 is primarily attributable to a savings of \$1,780,035 in Personnel Services based on managed position vacancies; \$3,512,820 in Operating Expenses primarily due to reduced interjurisdictional payments based on lower than projected wastewater flows, and fewer maintenance costs due to advanced computerized controls at the plant facilities and major pumping stations; and \$235,464 in Capital Equipment based on lower than projected equipment requirements. These savings are partially offset by a decrease of \$13,342 in Recovered Costs based on actual billable services for engineering staff on non-sewer related projects.

The Transfer In is decreased by \$5,432,471 due to lower than anticipated expenditure requirements and an initiative to stabilize the available fund balance in Fund 400, Sewer Revenue for future wastewater requirements.

As a result of the actions discussed above, the FY 2006 ending balance is projected to remain the same at \$379,320.

Fund 402, Sewer Construction Improvements

\$34,946,272

FY 2006 expenditures are recommended to increase \$34,946,272 due to the carryover of unexpended project balances. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
I00351	Pump Station Renovations	(\$2,509,748)	Decrease necessary to support accelerated construction activity in other sewer projects as noted herein. Funding is available based on this project's construction schedule. The balance in this project after this adjustment is \$6,413,301.
I00904	ASA WWTP Improvements	4,687,918	Increase necessary to support higher than anticipated requirements associated with rising contractual costs for construction supplies such as concrete and steel. The total project estimate is \$243,751,218.
N00321	Lower Potomac Exp. 54 MGD	(4,440,000)	Decrease necessary to support accelerated construction activity in other sewer projects as noted herein. Funding is available based on this project's construction schedule. The total project estimate is \$95,949,000.
X00826	Extension Projects FY 1996	(612,260)	Decrease necessary to support accelerated construction activity in other sewer projects as noted herein. Funding is available based on this project's construction schedule. The total project estimate is \$16,906,749.
X00905	Replacement and Transmission	(2,840,818)	Decrease necessary to support accelerated construction activity in other sewer projects as noted herein. Funding is available based on this project's construction schedule. The balance in this project after this adjustment is \$8,988,100.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
X00906	Sewer Line Enlargement	5,714,908	Increase necessary to support an increase in sewer line inspection and enlargement projects to handle additional wastewater flow in the County. The balance in this project after this adjustment is \$7,129,700.
Total		\$0	

Fund 403, Sewer Bond Parity Debt Service **(\$638,770)**
 FY 2006 expenditures are recommended to decrease by \$638,770 based on reduced debt service payments associated with the partial refunding of the 1996 Sewer Revenue Bonds and the issuance of the 2004 Sewer Revenue Refunding Bonds.

Fund 408, Sewer Bond Construction **\$12,951,986**
 FY 2006 expenditures are recommended to increase \$12,951,986 due to the carryover of unexpended project balances.

Actual revenues in FY 2005 total \$3,301,795, an increase of \$2,001,795 or 154.0 percent over the *FY 2005 Revised Budget Plan* amount of \$1,300,000 due to a reimbursement from the State Quality Improvement Fund for actual nitrification removal charges and greater interest earnings resulting from higher pooled cash balances available for investment.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$5,126,582, an increase of \$2,001,795.

Internal Service Funds

Fund 500, Retiree Health Benefits **\$484,000**
 FY 2006 expenditures are recommended to increase \$484,000 for an increase to the retiree health benefit subsidy. Beginning on January 1, 2006, the federal government will offer a prescription drug benefit to individuals covered by Medicare through the new Medicare Part D program. Employers who offer an actuarially equivalent health insurance program are eligible to receive a subsidy from the Centers for Medicare and Medicaid Services (CMS) based on retiree enrollment in the plan. By increasing the County's retiree health benefit subsidy by 25 percent, the County qualifies to receive the CMS subsidy on retirees and spouses enrolled in the self-insured health insurance plan who do not enroll in Medicare Part D. The costs associated with increasing the County's retiree health benefit subsidy are expected to be completely offset by the revenue received from CMS.

FY 2005 actual expenditures reflect a decrease of \$286,075 or 7.5 percent from the *FY 2005 Revised Budget Plan* amount of \$3,802,099. The balance is primarily attributable to lower than anticipated health subsidy payments to retirees. The FY 2005 budget was built on the projection that 2,137 retirees would be eligible to receive the subsidy, but the actual number of participants at year-end was 2,016.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$321,075, an increase of \$286,075.

Fund 501, County Insurance **\$0**
 FY 2006 expenditures are recommended to remain at \$13,777,596.

FY 2005 actual expenditures reflect a decrease of \$40,397, or 0.3 percent, from the *FY 2005 Revised Budget Plan* amount of \$13,071,307. The balance is primarily attributable to savings in Administration of \$105,744 due to longer than anticipated position vacancies. Workers' Compensation, Self Insurance Losses and Commercial Insurance costs exceeded projections by \$65,347 due to several factors. Workers' Compensation saw an increase in claims due to several major surgeries, higher fees associated with the third party administrator and preventative measures associated with reported workplace skin irritations. Self Insurance Losses include the settling of automobile

OTHER FUNDS DETAIL

liability claims, reconstruction costs for the Mason Amphitheatre following the fire that destroyed it late last year, and preliminary costs associated with the restoration of the storm-damaged historic chimney at the Laurel Hill site. Commercial Insurance Premiums increased due to an overall increase in the inventory of County property and a five percent increase in insurance premiums.

Actual revenues in FY 2005 total \$17,388,378, an increase of \$4,539,056 or 35.3 percent over the FY 2005 estimate of \$12,849,321 primarily due to an increase in Other Insurance revenue of \$5,496,931. Included in this amount is \$5 million to bolster the Reserve for Catastrophic Occurrences which had reached a level well below the \$10 million which staff has recommended for the self insurance fund. The Reserve for Catastrophic Occurrences is an integral part of the County's Insurance Fund supporting the self insurance program which the County employs for a significant portion of its loss exposures. This is offset by a decrease of \$208,278 in interest income and a decrease of \$749,597 in Workers' Compensation due to improved safety programs.

The FY 2006 Transfer In is increased by \$1,948,408 in an effort to continue to bolster the Reserve for Catastrophic Occurrences. This recommendation had been included in the *FY 2005 Third Quarter Review* but, at the request of the Board of Supervisors, it was deferred until the *FY 2005 Carryover Review*.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$31,015,715, an increase of \$6,527,861. The Reserve for Catastrophic Occurrences is \$8,674,542.

Fund 503, Department of Vehicle Services (DVS) \$11,926,762

FY 2006 expenditures are recommended to increase \$11,926,762 due to encumbered carryover of \$3,807,451 for purchases out of the various replacement funds; unencumbered carryover of \$1,345,311 to continue the process of retrofitting the County's diesel vehicle fleet; and administrative adjustments of \$6,774,000 including \$4,024,000 associated with the revised replacement schedule for the Fire and Rescue Department's Large Apparatus Replacement Fund, \$2,000,000 to support facility infrastructure/renewal needs, and \$750,000 to appropriate funds for the replacement of light vehicles not currently in the vehicle replacement program, but in vehicle classes that are usually found in the Vehicle Replacement Reserve (VRR). All vehicles to be replaced under this initiative have already met established age and mileage criteria for the vehicle class or have been recommended for immediate replacement after a DVS condition survey.

FY 2006 revenues are recommended to increase \$2,400,000. This adjustment includes a \$2,000,000 increase reflecting the FY 2005 carryover adjustment for the Fire and Rescue Department's Large Apparatus Replacement Fund and \$400,000 associated with higher than estimated fuel charges. Further adjustments for fuel charges will likely be required as part of the *FY 2006 Third Quarter Review* based on continuing increases in fuel prices.

FY 2005 actual expenditures reflect a decrease of \$5,449,079 or 8.9 percent from the *FY 2005 Revised Budget Plan* amount of \$60,946,413. Of this amount \$3,807,451 is included as encumbered carryover in FY 2006. The remaining balance of \$1,641,628 is attributable to \$532,193 in Personnel Services savings due primarily to more vacancies than anticipated, \$1,008,288 in Operating Expenses savings due primarily to the ongoing nature of the diesel retrofit project, and \$101,147 in Capital Equipment savings due to lower than expected capital needs.

Actual revenues in FY 2005 total \$55,215,936, an increase of \$1,584,841 or 3.0 percent over the FY 2005 estimate of \$53,631,095. Of this amount, \$341,296 is due to higher than expected Vehicle Replacement charges; \$1,000,000 is due to the Fire and Rescue Department transferring more than projected into the Large Apparatus Replacement Reserve; and \$203,310 is due to the Police Department transferring more than projected into the Helicopter Replacement Fund. In addition, \$591,842 is due to higher than projected maintenance-related DVS charges, largely offset by \$551,607 in lower than projected fuel charges. It should be noted that the fuel charges estimate was increased by approximately \$5 million as part of the *FY 2005 Third Quarter Review* to ensure sufficient flexibility in this volatile category.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$18,273,809, a decrease of \$2,492,842.

OTHER FUNDS DETAIL

Attachment VII

Fund 504, Document Services Division

\$50,938

FY 2006 expenditures are recommended to increase \$50,938 due to encumbered carryover.

FY 2005 actual expenditures reflect a decrease of \$536,248, or 7.5 percent from the *FY 2005 Revised Budget Plan* amount of \$7,167,558. Of this amount, \$50,938 is included as encumbered carryover in FY 2006. The remaining balance of \$485,310 is primarily attributable to savings in Personnel Services as a result of a position being vacant longer than anticipated, and savings in paper costs due to reduced requirements for both copier machines and in the Print Shop.

Actual revenues in FY 2005 total \$3,840,173, an increase of \$77,963 or 2.1 percent over the FY 2005 estimate of \$3,762,210 primarily due to greater than anticipated revenues received from County agencies' use of the Print Shop. It should be noted that FY 2005 revenues were decreased during the year based on monthly revenue data. As part of the *FY 2005 Carryover Review*, FY 2006 revenues are decreased by \$751,807 to better align future revenues with actual experience.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$36,554, a decrease of \$188,534.

Fund 505, Technology Infrastructure Services

\$2,731,693

FY 2006 expenditures are recommended to increase \$2,731,693 due to encumbered carryover of \$2,031,518 and unencumbered carryover of \$700,175 for a replacement mainframe server, the purchase of which was delayed pending a study examining how future capital equipment and hardware/software maintenance costs might vary depending upon the mainframe model.

FY 2005 actual expenditures reflect a decrease of \$4,012,356, or 14.5 percent from the *FY 2005 Revised Budget Plan* amount of \$27,645,358. Of this amount, \$2,031,518 is included as encumbered carryover in FY 2006. The remaining balance of \$1,980,838 is primarily attributable to lower than anticipated increases in software license renewal and maintenance costs.

Actual revenues in FY 2005 total \$20,578,822, a decrease of \$436,462 or 2.1 percent from the FY 2005 estimate of \$21,015,284. This is primarily due to lower than anticipated recovery of radio service charges based on actual work performed during FY 2005 and a reduced fee recovered from the Fairfax County Public Schools as County and School staff review the support required for the combined business use of the data center facility.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$2,454,182, an increase of \$844,201.

Fund 506, Health Benefits Trust Fund

\$8,328,030

FY 2006 expenditures are recommended to increase \$8,328,030 to reflect the appropriation from balance to the premium stabilization reserve which allows the fund flexibility in maintaining premium increases at manageable levels. The increase results in a premium stabilization reserve totaling \$15,538,880.

FY 2005 actual expenditures reflect a decrease of \$13,757,842 or 19.3 percent from the *FY 2005 Revised Budget Plan* amount of \$71,444,478. The balance is primarily attributable to the unexpended premium stabilization reserve and savings in claims paid as a result of lower than anticipated cost growth for the fund. The *FY 2005 Revised Budget Plan* assumed cost growth for claims paid of 12.0 percent while actual cost growth for FY 2005 was only 4.8 percent.

Actual revenues in FY 2005 total \$71,265,905, an increase of \$4,570,188 or 6.9 percent over the FY 2005 estimate of \$66,695,717 primarily due to higher than anticipated participation in the plan.

As a result of the actions discussed above, the FY 2006 ending balance is projected to increase by \$10,000,000 from \$10,075,146 to \$20,075,146. Of the \$20,075,146 ending balance, the unreserved balance remains at \$10,075,146 which equates to a balance as a percent of claims paid of 16.7 percent, the equivalent of 2 months of claims. In addition, a new reserve of \$10,000,000 is created to begin to address the FY 2008 implementation of Governmental Accounting Standards Board (GASB) Statement No. 45 for post-employment benefits. This new standard addresses how local governments should account for and report their costs related to post-employment healthcare and other

OTHER FUNDS DETAIL

non-pension benefits. GASB 45 will require that the County accrue the cost of these post-employment benefits during the period of employees' active employment while the benefits are being earned, and disclose the unfunded actuarial accrued liability in order to accurately account for the total future cost of post-employment benefits and the financial impact on the County. The County's actuarial accrued liability with advanced funding is estimated to be \$250 million or \$575 million with no advanced funding. At the *FY 2005 Carryover Review*, \$10,000,000 was set aside in this new reserve to begin addressing this large unfunded liability pending final recommendations regarding a long term funding approach for the County.

Trust Funds

Funds 600, 601, 602, Retirement Systems **\$1,501,943**

FY 2006 expenditures are recommended to increase \$1,501,943 due to encumbered carryover, including \$1,500,000 for a new pension administration system and an additional \$1,943 for furniture that has been ordered, but not yet received or billed.

FY 2005 actual expenditures reflect a decrease of \$11,236,119 or 5.7 percent from the *FY 2005 Revised Budget Plan* amount of \$198,684,772. Of this amount \$1,501,943 is included as encumbered carryover in FY 2006. The remaining balance of \$9,734,176 is primarily attributable to lower than projected benefit payments and savings in investment management fees. An increase in expenditures was made at the *FY 2005 Third Quarter Review* for the Employees' Retirement System in anticipation of high investment management fees due to projected strong investment returns during the latter part of the year. Investment returns were slightly lower than anticipated at the end of the fiscal year, resulting in a balance. These savings were slightly offset by a shortfall in refunds in the Employees' Retirement System due to a major project to issue refunds to former employees in light of new federal regulations regarding rollovers of mandatory payments.

Actual revenues in FY 2005 total \$564,595,543, an increase of \$171,362,614 or 43.6 percent over the FY 2005 estimate of \$393,232,929. Of this amount, \$136,187,784 is due to unrealized gains for investments held but not sold as of June 30, 2005 and \$35,174,830 is due to higher than anticipated realized return on investment. FY 2005 actual unrealized gain of \$136.2 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The FY 2005 rate of return, net of fees, for the Uniformed System was 10.5 percent, while the Employees' System had a return of 13.2 percent and the Police System had a return of 9.1 percent. These returns were achieved in a year where returns in the capital markets were positive, but where the major U.S. stock and bond indices returned mid-single digits. The S&P 500 index was up 6.3 percent and the Lehman Brothers Aggregate Bond Index was up 6.8 percent. The diversification strategies of the three different systems contributed to the total returns achieved. U.S. small-cap stocks, with a return of 9.4 percent, outperformed the large-cap S&P 500. Non-U.S. stocks in developed markets returned 14.1 percent, while stocks in emerging market countries returned 34.9 percent. Real estate returns were also strong, with private real estate returning 16.0 percent and REITs (Real Estate Investment Trusts) returning 32.6 percent. These overall returns in the capital markets and each system's asset allocation strategy, combined with the value added by the investment management firms employed by each system, resulted in the strong investment results for FY 2005. The Employees' System also benefited substantially from exposure to alternative markets and absolute return strategies with returns on those portfolios of 32.3 percent and 29.6 percent, respectively.

It should be noted that even though revenues exceeded projections, the impact of these balances on the systems' funding ratios is uncertain. Employer contribution rates and funding ratios are calculated using an actuarially determined rate of return. The actuarial rate of return uses smoothing methodology to delay total recognition of a given year's returns above or below the long-term expected rate of 7.5 percent. This is done to mitigate volatility in funding requirements, recognizing the cyclical nature of capital market returns. The funds had underperformed for several years at the beginning of the decade, but experienced high returns during FY 2004 which helped to moderate the impact on funding ratios. With the strong returns in FY 2005, it is anticipated that all three systems will have absorbed the underperformance of the past years. However, this does not include the impact of any liability gains or losses, which are determined by comparing actual experience, such as rates of retirement and death, against actuarial assumptions. Thus, investment returns could have a positive impact on funding ratios, while a change in liabilities could offset the potential increase.

OTHER FUNDS DETAIL

Attachment VII

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$4,075,829,528, an increase of \$181,096,790.

NON-APPROPRIATED FUNDS

Fund 117, Alcohol Safety Action Program

\$9,707

FY 2006 expenditures are recommended to increase \$9,707 due to encumbered carryover.

FY 2005 actual expenditures reflect a decrease of \$12,836, or 0.7 percent, from the *FY 2005 Revised Budget Plan* amount of \$1,819,085. Of this amount, \$9,707 is included as encumbered carryover in FY 2006. The remaining balance of \$3,129 is due to lower than anticipated payments to the state, as the fund is required to reimburse the state a percentage of realized revenue from client fees.

Actual revenues in FY 2005 total \$1,724,975, a decrease of \$70,336, or 3.9 percent, from the FY 2005 estimate of \$1,795,311 due to an unanticipated reduction in the number of clients completing the ASAP program, resulting in lower than projected client fees.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$139,117, a decrease of \$67,207.

Fund 170, Park Revenue Fund

\$0

FY 2006 expenditures are recommended to remain at \$32,526,214. In FY 2006, a transfer in the amount of \$210,000 will be made to Fund 371, Park Capital Improvement Fund for general park improvements.

FY 2005 actual expenditures reflect a decrease of \$849,004, or 1.9 percent, from the *FY 2005 Revised Budget Plan* amount of \$43,906,820. The balance is primarily attributable to savings of \$643,586 in Operating Expenses due to savings in office supplies, equipment, professional/contract services, and advertising expenditures, as well as \$168,761 due to higher than anticipated Recovered Costs based on actual Bond work completed. The remaining balance of \$36,657 is due to savings in Capital Equipment costs, overtime pay, and actual Park Bond payments.

Actual revenues in FY 2005 total \$28,917,959, a decrease of \$148,383 or 0.5 percent from the FY 2005 estimate of \$29,066,342 primarily due to the delayed openings of the Laurel Hill Golf Course and the Cub Run Recreation Center.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$5,056,882, an increase of \$490,621. These changes were approved by the Park Authority Board on July 13, 2005.

Fund 371, Park Capital Improvement Fund

\$11,511,828

FY 2006 expenditures are recommended to increase \$11,511,828 due to the carryover of unexpended project balances of \$9,856,777, and the appropriation of \$1,655,051 including \$202,782 in interest earnings, and \$1,242,269 in easements fees, donations, park proffers and contributions. In addition, a transfer in from Fund 170, Park Revenue Fund is included in the amount of \$210,000 to support general park improvements. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004349	South Run Park	\$14,906	Increase necessary to appropriate revenue received associated with telecommunication leases. The total project estimate is \$194,672.
004493	Robert E. Lee Recreation Center	12,728	Increase due to the receipt of proffer funds for park site and building renovations. The total project estimate is \$472,349.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
004503	Cub Run Stream Valley	14,224	Increase necessary to appropriate revenue received associated with telecommunication leases. The total project estimate is \$172,865.
004522	Frying Pan Park	20,295	Increase necessary to appropriate revenue received associated with telecommunication leases. The total project estimate is \$64,734.
004528	Riverbend Park	8,640	Increase due to the donation from Conservation & Recreation for improvements at Riverbend Park. The total project estimate is \$45,200.
004534	Park Contingency	229,834	Increase due to adjustments noted herein including: \$119,834 in Interest Earnings and \$110,000 in Miscellaneous revenue. The balance in this project after this adjustment is \$761,866.
004538	Park Easement Administration	5,685	Increase due to the appropriation of revenues received for park easements. The total project estimate is \$1,518,463.
004558	Park Collections	2,168	Increase necessary to appropriate collections revenue associated with the Quinn's Waverly auction. The total project estimate is \$49,141.
004567	Stratton Woods	92,147	Increase necessary to appropriate revenue received associated with telecommunication leases. The total project estimate is \$1,128,950.
004592	Sully	36,500	Increase due to an increase from the Sully Foundation. The total project estimate is \$562,489.
004595	Mason District Park	44,473	Increase necessary to appropriate revenue received associated with telecommunication leases. The total project estimate is \$388,343.
004596	Wakefield	10,760	Increase necessary to appropriate revenue received associated with telecommunication leases. The total project estimate is \$1,884,085.
004748	General park Improvements	210,000	Increase due to the appropriation of Fund 170 transfer. Funding is needed for repairs at revenue generating facilities. The balance in this project after this adjustment is \$822,622.
004750	Park Proffers	667,887	Increase due to the receipt of proffer funds. The total project estimate is \$7,097,146.
004758	Archaeology Proffers	8,900	Increase due to the receipt of proffer funds. The total project estimate is \$134,632.
004759	Stewardship Publications	6,359	Increase due to the receipt of funds for historic publication and education. The total project estimate is \$46,223.

OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
004761	Lawrence Trust	28,427	Increase due to the receipt of \$28,427 in interest revenue. The total project estimate is \$223,141.
004763	Grants	3,420	Increase due to the receipt of funds for summer camp for homeless children. The total project estimate is \$568,279.
004771	Historic Huntley	5,228	Increase due to the receipt of proffer funds for park site and building renovations. The total project estimate is \$420,602.
004775	Open Space and Preservation Fund	55,882	Increase due to the receipt of donation funds for preservation of open space. The total project estimate is \$402,059.
004782	CLEMYJONTRI	160,000	Increase due to the receipt of funds from the Park Authority Foundation for improvements at CLEMYJONTRI Park. The total project estimate is \$617,085.
004796	South Run S.V.	16,588	Increase necessary to appropriate revenue received associated with telecommunication leases. The total project estimate is \$34,463.
Total		\$1,655,051	

Fund 945, Non-County Appropriated Rehabilitation Loans

\$0

FY 2006 expenditures in Fund 945, Non-County Appropriated Rehabilitation Loans, remain at \$15,000.

FY 2005 expenditures reflect a decrease of \$149,965 or 96.6 percent from the *FY 2005 Revised Budget Plan* amount of \$155,309. The balance is primarily attributable to unexpended balances for loans and homeowner contributions that were not required in developing financial assistance for low- and moderate-income rehabilitation repairs.

Actual revenues in FY 2005 total \$7,121, a decrease of \$153,748 or 95.6 percent from the FY 2005 estimate of \$160,869 due to unrealized reimbursements from previous loans and homeowner contributions.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$214,386, a decrease of \$3,783.

OTHER FUNDS DETAIL

Attachment VII

Fund 948, FCRHA Private Financing

\$8,231,341

FY 2006 expenditures are required to increase \$8,231,341 due to the carryover of unexpended project balances in the amount of \$8,209,449 and an adjustment for the closeout of Fund 947, FCRHA Capital Contributions in the amount of \$21,892. FY 2006 revenues increase \$5,879,870 primarily due to the anticipated bond proceeds and line of credit receipts for Project 003907, James Lee Community Center and Project 014130, Southgate Community Center. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014013	Development Fund	\$16,894	Increase due to close-out of Fund 947, FCRHA Capital Contributions. The balance in this project after this adjustment is \$16,894.
014061	Leland Road	4,998	Increase due to close-out of Fund 947, FCRHA Capital Contributions. The total project estimate is increased from \$0 to \$4,998.
Total		\$21,892	

Fund 965, FCRHA Grant Fund

\$296,448

FY 2006 expenditures are required to increase \$296,448 due to the carryover of unexpended FY 2005 grant balances. FY 2006 revenues are required to increase by \$296,448 due to the carryover of unrealized FY 2005 grant revenues.

FY 2005 actual expenditures reflect a decrease of \$302,761 or 42.9 percent from the *FY 2005 Revised Budget Plan* of \$705,020 due to unexpended grant balances.

Actual revenues in FY 2005 total \$402,259, a decrease of \$300,730 or 42.8 percent from the FY 2005 estimate of \$702,989 primarily due to delayed reimbursement for expenses remaining from FY 2005.

As a result of the actions discussed above and the fund balance reductions of \$40,382 as requested by the U.S. Department of Housing and Urban Development for the expiration of prior grant awards associated with the Public Housing Drug Elimination Grant and the Housing Opportunities for Persons with AIDS Grant, the FY 2006 ending balance is projected to be \$0, a decrease of \$40,382.

Fund 966, Section 8

\$1,661,461

FY 2006 expenditures are required to increase \$1,661,461 in Housing Assistance Payments based on revisions by the United States Department of Housing and Urban Development (HUD) for the Housing Choice Voucher and Portability Program in the amount of \$1,521,666 and due to encumbered carryover of \$139,795. FY 2006 revenues are increased by \$1,643,498 based on the revised HUD Housing Choice Voucher Program.

FY 2005 actual expenditures reflect a decrease of \$722,400 or 1.8 percent from the *FY 2005 Revised Budget Plan* estimate of \$40,629,810 primarily attributable to fewer units leased than originally projected in the Voucher Choice and Portability Programs, a delay in the procurement of the housing management information system and higher than anticipated position vacancies.

Actual revenues in FY 2005 total \$40,145,273 a decrease of \$472,779 or 1.2 percent from the FY 2005 estimate of \$40,618,052 primarily due to adjustments in the Housing Choice Voucher and Portability Programs.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$551,582, an increase of \$231,658.

OTHER FUNDS DETAIL

Attachment VII

Fund 967, Public Housing Under Management

(\$24,615)

FY 2006 expenditures in Fund 967, Public Housing Under Management, are required to decrease \$24,615 due to revisions based on the U.S. Department of Housing and Urban Development (HUD) approved funding for resident services. FY 2006 revenues are required to increase by a net \$47,562 primarily due to an increase in the operating subsidy anticipated to be received from HUD and dwelling rental income based on criteria developed by HUD utilizing their performance funding system, offset by decreases for tenant fees and charges based on historical trends.

FY 2005 actual expenditures reflect a decrease of \$124,641 or 2.3 percent from the *FY 2005 Revised Budget Plan* of \$5,527,442, primarily attributable to lower than anticipated expenses for utilities, lower than projected pro-rated service charges, collection loss payments and repairs and maintenance, offset by higher than projected salary expenses and building materials and supplies.

Actual revenues in FY 2005 total \$5,740,764, an increase of \$283,398 or 5.2 percent from the FY 2005 estimate of \$5,457,366 primarily due to an increase in rental income and investment income offset by decreases in miscellaneous tenant fees and charges, as well as excess utility charges.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$1,355,867, an increase of \$480,216.