Board of Supervisors
Agenda Item

To: County Executive **Type:** Administrative

Board Date: 7/26/2011

Title:
Authorization to Advertise a Public Hearing to Amend the Current Appropriation Level in the FY 2012 Revised Budget Plan.

Review & Coordination:	Name	Signature
☐ Department Director		
☐ County Attorney		
☒ Management & Budget	Susan W. Datta	
☐		
☐		
☐		
☐		
☐		

Board Member Office(s) advised of this item? Yes ☐ No ☒

Who was advised:

When: / /

Author: Albena Assenova **Phone:** 703 - 324 - 9411

Who will represent this item in the Board Auditorium?: Susan Datta

Phone: 703 - 324 - 2391

Comments:

Office of the County Executive

For office use only: _____ _____

Board Agenda Item
July 26, 2011

ADMINISTRATIVE – 7

Authorization to Advertise a Public Hearing to Amend the Current Appropriation Level in the FY 2012 Revised Budget Plan.

ISSUE:
Board approval of an advertisement to increase the FY 2012 appropriation level. The advertisement encompasses both the County and the Schools' *FY 2011 Carryover Reviews*. Section 15.2 – 2507 of the Code of Virginia requires that a public hearing be held prior to Board Action.

RECOMMENDATION:
The County Executive recommends that the Board authorize staff to publish the advertisement for a public hearing to be held on September 13, 2011 at 10:45 a.m.

TIMING:
Board action is requested on July 26, 2011.

BACKGROUND:
As the *FY 2011 Carryover Review* includes potential increases in appropriation greater than $500,000, a public hearing is required prior to Board action. In addition, the Code of Virginia requires that a synopsis of proposed changes be included in the advertisement for a public hearing.

Details of the proposed changes shown in the advertisement are provided to the Board in the enclosed *FY 2011 Carryover Review* documents. As stated in the advertisement, copies of these documents will be made available for citizen review at governmental centers, libraries and the Government Center.

The School Board funding adjustments included in the advertisement are based on staff's recommendations to the School Board, which were presented to the School Board on July 14, 2011, with action to be taken by the School Board on July 28, 2011. Any changes by the School Board to staff recommendations on July 28, 2011 will be incorporated into the Carryover advertisement for the public hearing on September 13, 2011.

Board Agenda Item
July 26, 2011

DOCUMENTS TO BE DELIVERED UNDER A SEPARATE COVER:
These attachments will be delivered to Board offices on Monday, July 25, 2011.

Attachment A: Proposed advertisement for public hearing
Attachment B: July 26, 2011 Memorandum to the Board of Supervisors from Anthony H. Griffin, County Executive, with attachments, transmitting the County's *FY 2011 Carryover Review* with appropriate resolutions
Attachment C: Fairfax County School Recommended FY 2011 Final Budget Review and Appropriation Resolutions

STAFF:
Anthony H. Griffin, County Executive
Susan Datta, Chief Financial Officer

ATTACHMENT A:

ADVERTISEMENT FOR PUBLIC HEARING

Attachment A

NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

Notice is hereby given in accordance with Section 15.2-2507 of the Code of Virginia that at a regular meeting of the Urban County Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium of the Fairfax County Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on Tuesday, July 26, 2011, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2011, and ending June 30, 2012, and Clerk of said Board was directed to advertise the proposed resolution with notice that the Board will hold a public hearing on the same at a regular meeting to be held in the Board Auditorium of the Fairfax County Government Center on September 13, 2011, at 10:45 a.m. at which time, persons affected may be heard on said resolution.

All persons wishing to present their views on these subjects may call the Office of the Clerk to the Board at (703) 324-3151 to be placed on the Speakers List, or may appear and be heard. As required by law, copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents relating to the aforementioned subjects, are on file and may be examined at the Office of the Clerk to the Board of Supervisors, Suite 533 of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia.

Fairfax County supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities. Open captioning will be provided in the Board Auditorium. For sign language interpreters or other accommodations, please call the Clerk's Office, (703) 324-3151, TTY: (703) 324-3903 at least five days in advance of the public hearing. Assistive listening devices are available at the meeting.

The following summarizes the proposed amendments to the FY 2012 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. Copies of the *FY 2011 Carryover Review*, which include these adjustments, were forwarded to the Board of Supervisors on July 26, 2011, and are available for public inspection at all Fairfax County Public Libraries and governmental centers and on-line at http://www.fairfaxcounty.gov/dmb.

FY 2012 Current Approved Budget Plan		
Total Expenditures - All Funds		**$6,100,253,598**
Proposed Changes:		
A. Previously Approved Items		
General Fund		$44,298,627
• Encumbered	$34,391,637	
• Unencumbered	9,906,990	
Other Funds		$1,191,035,881
• Capital Construction	$497,854,526	
• Federal/State Grants	124,435,825	
• All Other Funds	568,745,530	

Attachment A

School Funds		$432,607,935
• School Operating	$163,851,167	
• School Food & Nutrition Services	5,025,033	
• School Grants & Self Supporting	27,496,886	
• School Adult & Community Education	113,600	
• School Construction	276,662,476	
• School Insurance	2,576,937	
• School Health and Flexible Benefits	(43,450,164)	
• Educational Employees' Retirement	0	
• School OPEB Trust Fund	332,000	
Subtotal Previously Approved Items in Carryover		***$1,667,942,443***
B. Additional Funding Adjustments		
General Fund Impact		
• Administrative Items		$15,004,446
Other Funds		
• Administrative Items		$57,948,471
Capital Construction	$4,750,000	
All Other Funds	53,198,471	
Subtotal Additional Adjustments		***$72,952,917***
Total Expenditures in All Funds		**$7,841,148,958**
Increase from FY 2012 Current Budget Plan		***$1,740,895,360***

The remaining General Fund balance, after the adjustments noted above, is $24.44 million. The County Executive recommends that this balance be held in reserve to address the projected budget shortfall in FY 2013.

*It should be noted that **no** FY 2011 Carryover Consideration Items have been requested as of July 26, 2011.*

ATTACHMENT B:

MEMO AND ATTACHMENTS I – VII TRANSMITTING THE COUNTY'S FY 2011 CARRYOVER REVIEW WITH APPROPRIATE RESOLUTIONS

Attachment B

County of Fairfax, Virginia

MEMORANDUM

DATE: July 26, 2011

TO: BOARD OF SUPERVISORS

FROM: Anthony H. Griffin
County Executive

SUBJECT: FY 2011 Actual Revenues, Expenditures and Carryover Supplemental Appropriation

Attached for your review and consideration is the FY 2011 Carryover Package, including Supplemental Appropriation Resolution AS 11155, AS 12010 and Amendment to the Fiscal Planning Resolution AS 12900. The document includes the following attachments for your information:

Attachment I	A General Fund Statement including revenue and expenditures, as well as a summary reflecting expenditures by fund
Attachment II	A summary of General Fund receipt variances by category
Attachment III	A summary of significant General Fund expenditure variances by agency
Attachment IV	An explanation of General Fund Unencumbered Carryover
Attachment V	A detailed description of new and unexpended federal/state grants, as well as anticipated revenues associated with those grants that are recommended for appropriation in FY 2012
Attachment VI	A detailed description of significant changes in Other Funds
Attachment VII	Supplemental Appropriation Resolution AS 11155, AS 12010 and Fiscal Planning Resolution AS 12900 for FY 2012 providing for the appropriation of outstanding encumbrances and unspent balances for federal/state grants, as well as prior commitments of the Board of Supervisors, such as unspent capital project balances

As the Board is aware, the *Code of Virginia* requires that the Board of Supervisors hold a public hearing prior to the adoption of amendments to the current year budget when potential appropriation increases are greater than 1.0 percent of expenditures. In addition, the Code requires that the Board advertise a synopsis of the proposed changes. Since the *FY 2011 Carryover Review* recommends changes to the FY 2012 Adopted Budget Plan over this limit, Board action on the Carryover Review has been scheduled at the same time as the public hearing on September 13, 2011.

Office of the County Executive
12000 Government Center Parkway, Suite 552
Fairfax, VA 22035-0066
703-324-2531, TTY 703-222-5494, Fax 703-324-3956
www.fairfaxcounty.gov

FY 2011 End of Year Summary

A brief summary of the General Fund follows, comparing unaudited actual receipts and disbursements as of June 30, 2011 to the final estimates of the *FY 2011 Revised Budget Plan*.

GENERAL FUND STATEMENT AND BALANCE AVAILABLE
(in millions of dollars)

	FY 2011 Revised Budget Plan	FY 2011 Actual	Variance
Beginning Balance, July 1	$240.28	$240.28	$0.00
Receipts and Transfers In	$3,277.96	$3,327.93	$49.97
Total Available	**$3,518.24**	**$3,568.20**	**$49.97**
Expenditures	$1,257.28	$1,187.80	($69.47)
Transfers Out	$2,144.78	$2,144.78	$0.00
Total Disbursements	**$3,402.06**	**$3,332.59**	**($69.47)**
Ending Balance, June 30	**$116.18**	**$235.61**	**$119.44**
Managed Reserve	$68.04	$68.04	$0.00
Balance used in FY 2012 Adopted	$48.13	$63.13	$15.00
Balance	**$0.00**	**$104.44**	**$104.44**

FY 2011 Commitments ($45.19)	
Outstanding Encumbered Obligations	($34.39)
Outstanding Unencumbered Commitments	($9.91)
Managed Reserve Adjustment	($0.89)
Balance after FY 2011 Commitments	**$59.25**
FY 2012 Adjustments ($34.81)	
Board Proposed Adjustments	
Market Rate Adjustment for County Staff of 1.52%	($11.30)
Administrative Adjustments	
Administrative Adjustments	($22.78)
Managed Reserve Adjustment	($0.73)
Balance after FY 2012 Adjustments	**$24.44**
Recommended Reserve for FY 2013	**($24.44)**
Net Balance	$0.00

NOTE: Carryover is defined as the re-appropriation in FY 2012 of previously approved items such as outstanding encumbered obligations, unencumbered commitments and unexpended FY 2011 capital project and grant balances.

Executive Summary

FY 2011 General Fund Revenues and Transfers In were $3.33 billion, an increase of $49.97 million, or 1.5 percent, over the *FY 2011 Revised Budget Plan* estimate. In addition, expenditures were below *FY 2011 Revised Budget Plan* projections by $69.47 million. Netting out outstanding encumbrances and unencumbered commitments, as well as the required Managed Reserve adjustment totaling $45.19 million, the FY 2011 available disbursement balance is $74.25 million. It should be noted that $15.0 million of this variance is due to the reserve for FY 2012 retirement requirements which had been anticipated in beginning balance as part of the adoption of the FY 2012 budget. As a result, the combined revenue and disbursement balance, after funding obligations and Managed Reserve is $59.25 million.

Allocation of this balance is important given several significant FY 2012 funding requirements, as well as the need to hold in reserve as much as possible to be available to address FY 2013 budget requirements. I believe my recommendations in this package reflect the appropriate allocation of this funding and includes funding of $11.30 million to meet the Board of Supervisor's guidance to support a market rate adjustment for County staff which could not be accommodated within the FY 2012 Adopted budget, funding of $23.51 million for required administrative and corresponding managed reserve adjustments and the designation of $24.44 million as a reserve for FY 2013 budget requirements.

The County is fortunate that FY 2011 revenue came in higher than anticipated. Total FY 2011 revenues were $49.97 million or 1.5 percent higher than anticipated. Much of this increase occurred in the latter portion of the fiscal year. For example, Sales Tax receipts, which represent nearly $5 million of the increase, grew at only 1.5 percent through February yet ended the year up approximately 3.5 percent based on strong receipts during the last several months of the year. Business, Professional, and Occupational Licenses (BPOL) tax receipts, filed and paid in the spring, declined 1 percent in FY 2010 but increased 4.7 percent in FY 2011. As previously noted, projecting revenue during this time of economic uncertainty is problematic. Previously reliable models and methodologies for estimating revenue cannot adjust quickly to changing economic factors and forecasting revenue both in the current year and in the future budget year is challenging. Staff continues to monitor revenue receipts and projections and will be providing an update of FY 2012 revenue estimates in the fall.

In addition, I note the savings in County expenditures as a result of close management of agency spending. Despite several years of budget reductions, including mid-year decreases, agency FY 2011 spending remained at, and in many cases below, budget. These savings were primarily generated by agencies as a result of operational efficiencies and closely managed staffing resources, and the unexpended balance, along with higher than anticipated revenue, provided the opportunity for addressing Board priorities as it relates to employee compensation, required FY 2012 adjustments, and creating a reserve for FY 2013.

Establishing a reserve of $24.44 million for the FY 2013 budget is a prudent action given the current forecasts for FY 2013 revenues and expenditure requirements. Staff will be providing the Board with a forecast for FY 2013 in the fall, but given current projections, it does appear that there will be a shortfall of well over $100 million based on our assumptions and assuming no reduction to County programs. As such, I have instructed agencies to identify spending reduction options as part of the FY 2013 budget development, which will be incorporated into the budget recommendations for FY 2013. The reserve of $24.44 will be important as we review various budget alternatives.

Finally, I note that the FY 2011 Carryover includes an adjustment to the County's position count as it relates to transfer of grants due to the replacement of the legacy computer systems. As the Board will recall, included in the FY 2012 Adopted Budget Plan was the transfer of funding previously classified as a grant but which does not meet the grant definition of the new computer system. The grants and the grant positions did remain in place in FY 2011 prior to the conversion but the positions now need to be converted to Merit Regular. The grant positions associated with this adjustment include 83 positions in Fund 102, Federal/State Grant Fund, 28 positions in Fund 103, Aging Grants and Programs, and 97

positions in Fund 106, Fairfax-Falls Church Community Services Board (CSB) which will now be classified as Merit Regular positions in the Department of Family Services, the Department of Neighborhood and Community Services and the CSB.

A summary of some of the major adjustments included in the FY 2011 Carryover is noted below, with more detail included in the adjustment sections of this letter and its attachments:

Board Directed Adjustments

The *FY 2011 Carryover Review* includes $11.30 million to fund a 1.52 percent market rate adjustment for County staff. Funding for employee compensation increases was not available as part of the FY 2012 budget adoption. However, the Board of Supervisors included direction in spring 2011 that a market rate adjustment (MRA) for employees be included in the FY 2011 Carryover. Originally estimated to be 1.12 percent based on the previous formula, the market rate adjustment has been recalculated at 1.52 percent in accordance with the revised formula approved by the Board at its May 3, 2011 Personnel Committee meeting. I strongly concur with this adjustment. As the Board is aware, compensation increases have not been provided to employees since FY 2009. This 1.52 percent adjustment, effective with the pay period beginning September 24, 2011, begins the process of returning to a fair and competitive compensation program. The FY 2011 Carryover incorporates the other compensation plan changes approved by the Board as part of the Personnel Committee, such as the application of the MRA to employee pay scales, a reduction in the range of performance-based increases and the conversion to a single date for performance based increases to accommodate changes in our new payroll system.

Administrative Adjustments

The *FY 2011 Carryover Review* includes General Fund administrative adjustments and associated managed reserve adjustments totaling $23.51 million. Details of these adjustments can be found later in this transmittal letter. Of this amount, $10 million is associated with a progress payment for the Legacy Systems Replacement Project, FOCUS. The Board approved the multi-year contract for an implementer to guide and assist County staff with the Legacy Systems replacement on June 22, 2010 and this $10 million payment is necessary to continue to support this Fairfax County government and school system multi-year, joint initiative that will modernize the portfolio of enterprise systems that support finance (FAMIS), human resources (government: PRISM/schools: Lawson), budget (BPREP), procurement (CASPS) and related administrative applications with an integrated approach that has the flexibility to meet current and future requirements. The General Fund transfer to Fund 501, County Insurance Fund, is increased by $6.0 million for accrued liability adjustments. An actuarial analysis is performed each year to estimate the value of property and other self-insured losses for which the County is liable. The increases are associated with the current trend in County loss experience. Funding of $1.0 million is included to support the relocation of Human Services agencies as a result of a new lease agreement for the human services center in the eastern part of the County. These relocation costs will be offset by cost savings over the life of the lease.

Other Funds Adjustments

Attachment VI of the *FY 2011 Carryover Review* details changes in other funds which do not have a General Fund impact. This attachment includes a review of the FY 2011 fund expenditure and revenue variances and notes changes in FY 2012 expenditures. Some of the more significant adjustments in Other Funds include:

- As directed by the Board of Supervisors as part of their deliberations on the FY 2012 Adopted Budget Plan, funding of $2,000,000, supported by a transfer from Fund 105, Cable Communications, is included for deployment of up-to-date technology to support secure access of new web-based social media functionalities. This project will implement protected web security gateway infrastructure that will provide comprehensive secure web and social media access to County agencies for business needs. This project also improves compliance with regulatory standards, proactively mitigates against cyber security threats to the County's networks, enables real-time security monitoring and captures web traffic intelligence

efficiently. As funds available in Fund 105, Cable Communications, are being used to secure and deploy this technology, there is no net cost to the General Fund.

- Funding of $5,000,000, offset entirely by revenue from Fund 319, Affordable Housing Fund, is required to support several affordable housing initiatives consistent with the Blueprint for Affordable Housing. The Fund 319 revenue is a result of accrued program income and savings from Wedgewood Apartments operations accumulated since the purchase of the complex in November 2007. As the Board will recall, $4.1 million in recurring Wedgewood program income was identified and applied to annually fund the first phases of the Housing Blueprint. However, funding of the Blueprint did not commence until FY 2011. This program income and efficiencies and strong operations at Wedgewood, have resulted in the accrued $5 million. Of the $5.0 million, funding of $2,000,000 will be used to support the gap in funding for FY 2012 Housing Blueprint activities, equating to services for an additional 194 households, as directed by the Board in the FY 2012 budget guidelines. Funding of $1,500,000 will be used for rehabilitation and renovation work at the Wedgewood Apartments community center and related facilities. The community center will be made fully accessible given that it is currently located on the second floor and can only be accessed by stairs. Funding of $1,500,000 will be used to support non-profit organizations to leverage additional funding to provide supportive services to 72 homeless individuals and families and an additional 303 households on the County's affordable housing waiting lists who are receiving rental subsidies through the Bridging Affordability Program as part of a framework for providing a full continuum of supports that address the root causes of homelessness. In addition, funding may further enable non-profit organizations to expand services and the affordable housing stock for the benefit of those with very low and extremely low incomes, including the potential relocation of the Lamb Center.

- Funding of $6,800,000 is included to support $5,000,000 required for the construction document design phase, permitting and other design costs associated with a replacement Public Safety Headquarters building and $1,800,000 to support design work associated with the renovation of the Bailey's Fire Station. This funding is available through fall 2006 Public Safety Bond Referendum funds which may be used to support a variety of public safety requirements including renewal and renovation efforts. After this action, no bond authority will remain from the 2006 Public Safety Bond Referendum.

FY 2011 Revenues and the Economy

Before discussing specific FY 2011 Carryover adjustments, it is important to review the context of the Carryover balance and recommended adjustments. Actual FY 2011 General Fund Revenues and Transfers In were $3.33 billion, an increase of $49.97 million over the *FY 2011 Revised Budget Plan* estimate, which represents a variance of 1.5 percent. This increase is primarily the result of increases in Personal Property Tax receipts, Other Local Taxes, including Bank Franchise Taxes, Local Sales Tax and BPOL, Recovered Costs, and Revenue from the Commonwealth and Federal Governments, partially offset by a decrease in Revenue from the Use of Money and Property. Attachment II of the Carryover Review summarizes significant revenue variances.

The economy has continued to recover, but the pace of the expansion during the first half of 2011 has been modest. While the County's unemployment rate has been on a downward trajectory this year and home prices have increased, there is still a lot of uncertainty about a sustainable economic recovery, which weighs down on consumer confidence. While actual revenue exceeded the budget estimate for Sales Tax receipts, the level of FY 2011 collections is still below the FY 2008 level. Bank Franchise Taxes were also significantly higher than the budget estimate as a result of banks holding excess reserves due to continued economic concerns. The impact of economic conditions on FY 2012 revenues will be more apparent during the fall 2011 revenue review after several months of actual FY 2012 collections have been received.

Staff will continue to closely monitor both expenditure and revenue categories to identify trends and conditions impacting the budget, and, in particular, their effect on the level of revenue growth in the County.

FY 2011 Disbursements

The General Fund disbursement variance totals $69.47 million. An amount of $45.19 million is carried forward for encumbered and unencumbered items, as well as the associated Managed Reserve adjustment, leaving a variance of $24.28 million. Encumbered carryover includes legally obligated funding for items/services for which final financial processing has not been completed. Unencumbered carryover includes funding for items previously approved by the Board but not purchased based on timing or other issues. After adjusting for the $15.0 million retirement reserve which has been anticipated and already appropriated in the FY 2012 budget, the net disbursement variance is $9.28 million or 0.3 percent of total estimated disbursements. More detailed information on FY 2011 General Fund Disbursement Variances is included in the Carryover attachments.

FY 2011 Audit Adjustments

As the Board is aware, the financial audit of FY 2011 is currently being conducted. Necessary adjustments as a result of this work will be included in the FY 2011 Comprehensive Annual Financial Report (CAFR) and in the audit package that is presented for the Board's approval as part of the *FY 2012 Third Quarter Review*.

Board Directed Adjustments

		RECURRING
General Fund Agencies	Expenditure	$7,786,221
Agency 89, Employee Benefits	Expenditure	$2,291,225
General Fund Supported Funds	Transfers Out	$1,222,554
1.52% Market Rate Adjustment	**Net Cost**	**$11,300,000**

Funding of $11,300,000 is required to provide County employees with a 1.52 percent Market Rate Adjustment (MRA) effective with pay period beginning September 24, 2011. The 1.52 percent adjustment was calculated based on a formula agreed upon at the May 3, 2011 Personnel and Reorganization Committee meeting of the Board of Supervisors. The MRA is calculated using a weighted average of the following components: Consumer Price Index (40 percent), Employment Cost Index (50 percent), and the Federal Structure Adjustment (10 percent). The funding of $11.3 million reflects the cost to the General Fund with the impact for positions funded by Other Funds reflected in the Other Funds Detail package of Carryover.

Due to budget constraints, compensation increases have not been provided to employees since FY 2009. During FY 2011, a review of the County's compensation program was initiated and changes to the current program were approved by the Board of Supervisors in spring 2011 after input from county employee groups and senior managers. Since the implementation of pay for performance for nonpublic safety employees, the MRA was applied to public safety pay steps which resulted in increases for employees on the public safety pay plans. To ensure that pay scales remained competitive with the market, non-public safety pay scales were increased in accordance with the MRA calculation but employee pay increases were based solely on annual performance ratings. In line with revisions to the compensation program as approved by the Board, the MRA will now be applied to all pay scales and will result in pay increases for all County employees. This change will be accompanied by a reduction in the range of performance-based increases for non-public safety employees, with the current range of 0-6.0 percent revised to 0-3.5 percent as discussed by the Board's Personnel Committee on June 28, 2011. Additionally, in part because

of the implementation of the performance management module in the new FOCUS system, performance-based increases will occur on a single date for all non-public safety employees rather than individual anniversary dates.

This carryover adjustment implements these revised compensation policies, in addition to funding the FY 2012 Market Rate Adjustment. These changes to the compensation program are made pending funding availability in future years and no adjustments for Pay for Performance or merit increments are funded in the FY 2012 budget.

It should be noted that under the County's previous formula for the MRA, the calculated percentage increase would be 1.12 percent, with the cost estimated at $8.3 million. The calculation was previously calculated using a weighted average of the following components: Consumer Price Index (40 percent), Local Area Jurisdiction salary structure adjustments, including the federal wage adjustment (50 percent), and the HRA-NCA Salary Planning Survey, which includes mostly private companies (10 percent).

Administrative Adjustments

		NON-RECURRING
	Revenue	$0
Agency 08, Facilities Management Department	Expenditure	$1,000,000
New Lease Agreement for Human Services Agencies	**Net Cost**	**$1,000,000**

Funding of $1,000,000 is required for costs associated with a new lease agreement for several Human Service agencies. Requirements include: information technology costs such as the installation and equipment for telephones, I-Net connections and other cabling, architectural design costs associated with the new space and moving costs. For many years, multiple Human Services agencies have occupied the property located at 6245 Leesburg Pike, Falls Church, Virginia. This over 96,000 square foot facility has served as one of several co-located Human Service delivery sites within Fairfax County. Over 300 County employees serve more than 4,000 clients per month at the current facility providing services and programs including, Self-Sufficiency, SkillSource, Job Corner, Adult and Aging, Child Protective Services, Foster Care and Adoption services, Family Preservation Services, Healthy Families, Child Care Assistance and Referral (CCAR) Program, and Office for Women and Domestic and Sexual Violence Services. The current facility has many inefficiencies, including, aged and obsolete HVAC, electrical and plumbing systems resulting in frequent breakdowns and disruptions in operations. In addition, parking at the facility is insufficient for the client population. Based on these building inefficiencies and the unwillingness of the current landlord to accommodate the County requested contract length, FMD has identified alternative space in the Heritage Center located at 7611 Little River Turnpike. This lease space is approximately five miles from the current Falls Church Human Services building and it is located along a well-traveled public transportation route. All Fairfax County Human Service agencies currently located at 6245 Leesburg Pike will be relocated to 7611 Little River Turnpike. The expected move date is anticipated to occur in January 2012.

Although one-time costs of $1,000,000 are required to accommodate the relocation of several Human Service agencies, this cost will be offset by realized savings in lease expenses over the life of the lease. In addition, the County has for several years studied the viability of building a hub facility that would provide a wide variety of services for the residents of the Bailey's Crossroads area of the County. The planned "East County Center" is anticipated to be operational by late 2016. Given the anticipated new facility, the terms of the new Heritage Center lease are in line with this long range plan.

		NON-RECURRING
Business, Professional and Occupational Licenses	Revenue	$8,025,000
Public Service Corporation Litigation Reserve	Revenue	(7,800,000)
Agency 17, County Attorney	Expenditure	$225,000
Personal Property Litigation	**Net Cost**	**$0**

Funding of $225,000 is required for legal services in support of litigation concerning an existing appeal of Public Service Corporation property assessments. In addition, a reserve has been established to offset potential revenue loss. Property owned by Public Service Corporations is assessed by the state for all localities and the current litigation impacts many jurisdictions and multiple years. A Public Service Corporation (PSC) Litigation Reserve in revenue has been established for a potential refund associated with the appeal in the amount of $7.8 million. Final resolution of this case is anticipated in FY 2012 and the County Attorney has requested that funding of $225,000 for outside counsel be made available to assist in the case. The FY 2012 estimate for Business Professional and Occupational Licenses is increased $8,025,000, consistent with current projections and FY 2011 actuals. This additional revenue, which is projected to be higher than estimated in the FY 2012 Adopted Budget Plan, provides a source of funds for the reserve.

		NON-RECURRING
Agency 17, County Attorney	Expenditure	$422,000
Litigation Services	**Net Cost**	**$422,000**

Funding of $422,000 is required for litigation services in support of pending cases. Of this total, an amount of $200,000 is required to support a case impacting the County's retirement systems. The Virginia Attorney General is suing Bank of New York Mellon on behalf of the Virginia Retirement System and the local retirement systems of Fairfax County, Arlington County, and the Fairfax County Public Schools under the Virginia Fraud Against the Taxpayers Act. All of the impacted retirement systems will pay their proportionate share of the legal expenses. It should be noted that this total will likely be reimbursed if the lawsuit is successful. The remaining $222,000 is required in support of pending real estate tax appeal cases for both business and residential properties. These funds will support expert witness testimony and other litigation-related services in these cases.

		NON-RECURRING
	Revenue	$0
Agency 52, Fairfax County Public Library	Expenditure	$200,000
Electronic Books	**Net Cost**	**$200,000**

Funding of $200,000 is included to increase the Library collection of electronic materials without reducing the number of copies of printed materials. Since FY 2008, the Library has faced increasing customer demand for books in electronic formats as a result of the growing popularity of personal electronic devices that will store and display reading materials. In FY 2011, the circulation of electronic materials was up 70 percent from the previous year, circulating 220,056 items, and up 171 percent since FY 2009, when the Library experienced significant reductions in the materials budget. It should be noted that the Library budget's FY 2011 ending balance was approximately $600,000. This adjustment seeks to re-appropriate a portion of the savings directly into Library materials for patrons.

		NON-RECURRING
Agency 57, Tax Administration	Expenditure	$75,000
Expert Appraisal Analysis and Consultation Services	**Net Cost**	**$75,000**

Funding of $75,000 is required for contracting of expert appraisal analysis and consultation services concerning income capitalization rates (cap rates) for the assessment of commercial properties. County specific cap rates are generally derived using office building sales data. Given the uncertain economic times, the additional expert analysis will help staff determine appropriate cap rates for 2012 in order to ensure uniform and equitable commercial assessments.

		NON-RECURRING
	Revenue	$2,530,000
Agency 67, Department of Family Services	Expenditure	$5,000,000
	Cost	$2,470,000
Agency 87, Unclassified Administrative Expenses	Reserve	($2,470,000)
Comprehensive Services Act	**Net Cost**	**$0**

Funding of $5,000,000 is included to address an increase in the Comprehensive Services Act (CSA) funding requirements based on anticipated expenditures in FY 2012. The expenditure increase is offset by an increase in FY 2012 revenue from the state of $2,530,000. Actual costs for the CSA program are dependent on the number of youth served and the complexity of services provided. Both of these factors can fluctuate significantly from year to year; therefore, a CSA reserve was established as part of the FY 2009 Adopted Budget Plan and has been supplied annually to address changing funding requirements in the CSA program. An annual allocation from the reserve is made at a quarterly review once costs have been refined for the given fiscal year. Funding in the CSA reserve in Agency 87, Unclassified Administrative Expenses, is available for reallocation to Agency 67, Department of Family Services to support actual CSA costs. This funding will be used to offset the net cost of $2,470,000 resulting in no net impact to the County.

In addition, transportation services are currently provided by the Department of Family Services (DFS) to children in foster care receiving CSA services. This service is reimbursed with CSA revenue. To capitalize on infrastructure efficiencies and focus staff in areas of expertise, this function is being transferred from the Department of Family Services (DFS) to the Department of Neighborhood and Community Services (DNCS) in human services transportation. In addition, two positions will also be transferred from DFS to DNCS to support this service.

		NON-RECURRING
Agency 87, Unclassified Administrative Expenses	Expenditure	($2,750,000)
Agency 67, Department of Family Services	Expenditure	$2,750,000
Child Care Assistance and Referral FY 2012 Requirements	**Net Cost**	**$0**

Funding of $2,750,000 is included to address FY 2012 requirements for the Child Care Assistance and Referral (CCAR) program. As the Board may recall, a reserve was established as part of the *FY 2008 Carryover Review* and has been supplied annually to replace CCAR funding that was originally reduced as part of the FY 2010 Adopted Budget Plan. This reserve is funded with one-time funding available from the state for CCAR. The reserve will continue to address the reduction in FY 2013 and address mandated changes anticipated from the state as a result of the state's new automated child care information system. Funding held in reserve in Agency 87, Unclassified Administrative Expenses, at year end and carried over as unencumbered carryover is available for reallocation to Agency 67, Department of Family Services. There is no net impact to the General Fund.

		NON-RECURRING
	Revenue	$10,000
Agency 67, Department of Family Services	Expenditure	$10,000
John Hudson Summer Intern Program	**Net Cost**	**$0**

Funding of $10,000 is required to appropriate additional FY 2012 state revenue for the John Hudson Internship Program. The overall objective of the program is to address unemployment and underemployment of people with disabilities in the Fairfax area by providing work experience and training opportunities which will enhance participants' competitiveness in the job market. This expenditure is fully offset by an increase in state funding with no net impact to the General Fund.

		NON-RECURRING
Agency 73, Office to Prevent and End Homelessness	Expenditure	$850,000
Agency 87, Unclassified Administrative Expenses	Reserve	($850,000)
Financial Assistance and Stabilization Funding	**Net Cost**	**$0**

Reallocation of $850,000 from the Reserve for Support of Community Organizations in Agency 87, Unclassified Administrative Expenses to Agency 73, Office to Prevent and End Homelessness will support financial assistance and stabilization for families and individuals who are at-risk of homelessness. In combination with OPEH unencumbered funding of $250,000, a total of $1.1 million will be available for the full year of the program. These services were previously provided with funding received through the American Recovery and Reinvestment Act of 2009. The FY 2012 use of the funds will allow a continuation of these services.

		RECURRING
Agency 89, Employee Benefits	Expenditure	$360,000
Tuition Assistance Program	**Net Cost**	**$360,000**

Funding of $360,000 is included in Agency 89, Employee Benefits, to restore the County's employee tuition assistance (TAP) and language tuition assistance (LTAP) programs. Funding for these programs was eliminated as part of reductions taken to balance the budget in FY 2010. The programs provide for reimbursement for continuing education classes taken by County employees, and restoration of the funding is expected to impact more than three-hundred employees.

		NON-RECURRING
Fund 104, Information Technology Projects	General Fund Transfer	$10,000,000
Additional Funding for FOCUS Project	**Net Cost**	**$10,000,000**

The General Fund transfer to Fund 104, Information Technology Projects, is increased by $10,000,000. This amount will provide funding to continue to support milestone payments related to the Fairfax County Unified System (FOCUS) implementation contract award, as well as support training and ancillary obligations. FOCUS is the Fairfax County government and school system multi-year, joint initiative that will modernize the portfolio of enterprise systems that support finance (FAMIS), human resources (government: PRISM/schools: LAWSON), budget (BPREP), procurement (CASPS) and related administrative applications with an integrated approach that has the flexibility to meet current and future requirements.

The project seeks to mitigate the risk that antiquated and disjointed systems pose for system failure and flawed data, and to shift the orientation of the systems from that of data repositories to information system solutions. The partnership and business investment will facilitate operational efficiencies through enabling robust self-service processes, reducing various "side" systems currently used to provide

functionality that is lacking in the core systems, and identifying independent business processes that achieve a greater value when done jointly between the two organizations. As partners in this endeavor, County government and the school system expect to avoid the future cost of escalating expenses required to manage and maintain old technology while leveraging future technology costs by working together and clearly defining collective requirements.

The FOCUS project will be implemented in three major phases: Financials, Procurement and Budget for the County government and school system; the core elements of Human Capital Management for the County government; and then the core elements of Human Capital Management for the school system and the non-core elements of Human Capital Management for both the County government and school system.

This action, as well as a future request for another $10 million that will be requested in the FY 2012 Carryover Review to complete the installation of the new system, is in accordance with the information shared with the Board in the June 22, 2010 Information Board item.

		NON-RECURRING
Fund 104, Information Technology	General Fund Transfer	$900,000
IT Tactical Initiatives	**Net Cost**	**$900,000**

Funding of $900,000 is required in Fund 104, Information Technology, for hardware and system infrastructure requirements, application testing, and disaster recovery associated with the FOCUS project and other major County computer systems. Of this total, $700,000 is included for additional hardware and system infrastructure requirements including increased storage capacity as multiple environments and the simultaneous development of multiple phases continues. These funds will also be used to procure additional network components and performance tools as well as additional firewall equipment supporting the production environment. An amount of $100,000 is included to allow the testing of SAP application performance with programmed test scripts. This work is critical in establishing performance metrics for the system. Finally, $100,000 is included to procure consulting support to assist with establishing the County's system-related disaster recovery policies and developing technical requirements from those policies.

As with previous investments, this funding is necessary to ensure a modern application and data architecture that provides both business productivity and technology architecture efficiencies and is projected to result in long-term return on investment. This implementation is a critical step in the County's ongoing infrastructure modernization program and technological improvement strategy.

		RECURRING
Fund 119, Contributory	General Fund Transfer	$250,000
Police and Fire World Games	**Net Cost**	**$250,000**

The General Fund Transfer to Fund 119, Contributory Fund, is increased by $250,000 to provide ongoing support for the 2015 Police and Fire World Games in Fairfax County. The games are an Olympic-style event held biennially throughout the world to promote friendly competition, camaraderie, and international relationships among the participants. This event is anticipated to generate considerable revenue through the thousands of visitors that will come to Fairfax County for the Games and will stay in local hotels, eat, and shop at County establishments. The 10-day event is projected to bring as many as 10,000 participants and 15,000 visitors to Fairfax County. Additional corporate and private support is also being generated for this effort. It should be noted that two additional changes have been included in Fund 119, Contributory, and supported by allocation from fund balance. This includes $81,100 for the 150th Civil War Anniversary and $50,000 for the Birmingham Green Feasibility Study. More details are included in the Other Funds Detail section of Carryover.

		RECURRING
Fund 142, Community Development Block Grant	General Fund Transfer	$284,190
General Fund Support for Federal Cuts	**Net Cost**	**$284,190**

A General Fund Transfer of $284,190 is required to support programs in Fund 142, Community Development Block Grant (CDBG), that are impacted due to federal budget reductions. The final FY 2011 federal budget that impacts the County's FY 2012 budget resulted in a decrease of $1,044,704 or 15.7 percent to the CDBG's FY 2012 Adopted Budget Plan amount of $6,643,133. To address this loss of federal funding the Department of Housing and Community Development (HCD) identified administrative and programmatic reductions for review by the Fairfax County Redevelopment and Housing Authority (FCRHA) and Consolidated Community Funding Advisory Committee (CCFAC), as well as some additional funds that could be reallocated from new HOME Investment Partnership Grant (HOME) program income. Proposed reductions of $760,514 were covered by HCD administrative and personnel reductions, as well as reallocated HOME funding. The remaining $284,190 in reductions that will now be supported by the General Fund Transfer are comprised of $156,705 in support to non-profit organizations and the Consolidated Community Funding Pool program, $80,400 for the Home Repair for the Elderly Program, and $47,085 for the North Hill project. Please note that the $2.3 million reserve that was set aside in the FY 2012 Adopted Budget Plan is still available for other potential state and federal funding reductions that could occur during FY 2012.

		NON-RECURRING
Fund 303, County Construction	General Fund Transfer	$3,000,000
ADA Compliance	**Net Cost**	**$3,000,000**

The General Fund transfer to Fund 303, County Construction is increased by $3,000,000 to continue to fund requirements associated with Countywide ADA compliance. On January 28, 2011, the Board of Supervisors entered into an agreement with the Department of Justice (DOJ) to mitigate ADA violations identified during the DOJ audit. The DOJ surveyed 46 of the County's 180 owned buildings and identified required improvements. The agreement requires that the County survey the remaining 134 buildings by January 28, 2012. Funding of $200,000 will allow FMD to contract out the survey work associated with the remaining facilities. The agreement also requires an inventory of County maintained trails, sidewalks, and roads to identify the scope of ADA deficiencies. To date, a preliminary assessment indicates that corrective work will be required to address 778 handicap ramps and/or warning strip deficiencies. Funding of $800,000 is included to begin to address those most critical improvements including 90 locations that currently do not have any curb ramps and/or warning strips. The order-of-magnitude cost to address the remaining walkway deficiencies is $1.8 million. In addition, $2.0 million is included to continue to address deficiencies identified including $1.0 million for the County and $1.0 million for the Park Authority facilities. Staff has categorized identified improvements by color: easy, inexpensive (green); more timely and costly (yellow); and difficult, time consuming, and/or expensive (red). Funding included in the FY 2012 Adopted Budget Plan addressed the category green and yellow improvements identified by both FMD and Park Authority. This additional funding will begin to address the red category improvements. It should be noted that future funding will be required to address additional walkway requirements of $1.8 million, additional category red improvements at both County and Park facilities estimated at over $10 million and additional requirements which may be identified as a result of the building assessment survey.

		RECURRING
Fund 303, County Construction	General Fund Transfer	$250,000
Mandated Street Sign Upgrades	**Net Cost**	**$250,000**

The General Fund transfer to Fund 303, County Construction is increased by $250,000 to fund the first year of a seven year program to address new reflectivity standards for street signs on all primary and secondary roads in Fairfax County. In March 2011, the County Attorney's Office determined that the revised federal Manual of Uniform Traffic Control Devices (MUTCD) and the federal law that serves as the basis for the MUTCD, requires that the County is mandated to meet new retro-reflectivity standards.

In September 2009, Section 406 of Public Law 102-388 provided that the MUTCD set a "standard for a minimum level of retro-reflectivity that must be maintained for pavement markings and signs, which shall apply to all roads open to public travel." In addition, Title 23, Highways, of the Code of Federal Regulations provides that the MUTCD is the national standard for all traffic control devices installed on any street, highway, or bicycle trail open to public travel, and requires that states and localities systematically upgrade substandard traffic control devices and install needed devices to achieve conformity with the MUTCD. By January 2018, "all agencies must comply with new retro-reflectivity requirements for overhead guide signs and all street name signs" in accordance with a new national standard set forth by the Federal Highways Administration" and the U.S. Department of Transportation.

It is estimated that this program will entail replacing 4,000 green signs and 1,000 sign posts. The street name signs shall be retro-reflective or illuminated to show the same shape and similar color both day and night. The color of the legend must contrast with the background color of the sign. The program also requires inspection and reflectivity testing of up to 50,000 locations within the County. Preliminary estimates indicate a cost of approximately $350 per intersection or approximately $1.75 million. DPWES has developed a 7 year program at $250,000 annually to address the unfunded federal mandate.

		NON-RECURRING
Fund 501, County Insurance Fund	General Fund Transfer	$6,037,049
Accrued Liability Reserve	**Net Cost**	**$6,037,049**

The General Fund transfer to Fund 501, County Insurance, is increased by $6,037,049 for accrued liability adjustments. An actuarial analysis is performed every year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation, in order to ensure adequate funding for those risks that are self-insured.

The actuarial analysis estimates the ultimate value both for those cases where claims have already been reported as well as for those claims and future loss payments that could occur, or that have been incurred but not reported yet. Case reserves are established for reported claims at the time that they are reported, and are then adjusted up or down as more information is gathered pertaining to the loss or when closed cases are reopened. Incurred But Not Reported (IBNR) claims are those where a loss has occurred but, due to the time that it takes for some losses to be discovered and reported, have not yet been reported to the County. Actuaries estimate the liability for IBNR claims based on trends in claim frequency and cost levels. Projected future values for reported and IBNR claims are discounted to a present value to determine the current accrued liability.

The actuarial valuation as of June 30, 2011 estimates the County's accrued liability at $40,416,658, an increase of $6,037,049, or 17.56 percent, over the June 30, 2010 valuation of $34,379,609. The accrued liability valuations of four of the five self-insurance categories increased from 2010 to 2011; these categories are Workers' Compensation, Auto Liability, General Liability, and Public Officials Liability.

The majority of these increases have been in the actuarial estimate of IBNR claims. While case reserves for reported claims have increased by only 7.60 percent, the accrued liability for IBNR claims has increased by 21.22 percent. The primary cause of this increase is the trend in County loss experience and the assumption of future loss payments that could occur. Recent large settlements involved with lawsuits that have been resolved in recent months have caused an increase in claims payments and also affected the trend in loss experience overall. There are also older claims, to include closed claims that have been reopened, that have incurred significant additional expenses. These older claims continue to impact the County due to its statutory responsibility to provide medical treatment for life for occupational injuries and illnesses. These recent case experiences are projected and interpreted by the actuaries as an indication that future costs of IBNR claims will also increase, causing an increase in accrued liability. These projections also include consideration of industry loss rate information and development patterns where appropriate.

		NON-RECURRING
Agency 68, Department of Administration for Human Services	Expenditure	$387,000
Agency 67, Department of Family Services	Expenditure	(155,000)
Fund 106, Fairfax-Falls Church Community Services Board	Transfer In	(105,000)
Agency 71, Health Department	Expenditure	(55,000)
Agency 79, Department of Neighborhood and Community Services	Expenditure	(50,000)
Agency 81, Juvenile and Domestic Relations District Court	Expenditure	(22,000)
Align costs	**Net Cost**	**$0**

Funding of $387,000 is transferred to the Department of Administration for Human Services (DAHS) to properly align costs at no net cost. DAHS supports critical activities within the Human Services system and it has not had the sufficient resources in the last several fiscal years to meet ongoing and emergency requirements, including revenue collection and contract administration. This reallocation is made by the agencies partnering with DAHS in recognition of their reliance on the services the agency performs on their behalf to meet the mission of the Human Services system.

Consideration Items

No consideration items are included as part of the *FY 2011 Carryover Review*.

Additional Adjustments in Other Funds

Total FY 2012 expenditures in Appropriated Other Funds are requested to increase $1.249 billion over the FY 2012 Adopted Budget Plan. In addition to the adjustments in Appropriated Funds, there are adjustments totaling $25.61 million in Non-Appropriated Other Funds. Details of Fund 102, Federal/State Grant Fund, are discussed in Attachment V, while details of FY 2012 adjustments in Appropriated and Non-Appropriated Other Funds other than Federal and State Grants are found in Attachment VI. School Board adjustments total $432.61 million, excluding debt service, over the FY 2012 Adopted Budget Plan. Details of School Board actions are available in Attachment C.

Summary of Recommended Actions

In summary, I am recommending that the Board take the following actions:

Approve Supplemental Appropriation Resolutions AS 11155 and AS 12010 as well as Fiscal Planning Resolution AS 12900 to provide expenditure authorization for FY 2011 Carryover encumbrances, unexpended balances, administrative adjustments and the associated adjustments to the Managed Reserve, including the following:

- Board appropriation of $34.39 million in General Fund encumbrances related to Direct Expenditures from FY 2011 as noted in the General Fund Statement and in Attachment III.

- Board appropriation of General Fund unencumbered Board commitments totaling $9.91 million as detailed in Attachment IV.

- Board appropriation of General Fund Board and administrative adjustments totaling $36.8 million as detailed earlier in this memorandum.

- Board appropriation of Federal/State grants in Fund 102, Federal/State Grant Fund, totaling $192.25 million or an increase of $124.44 million as detailed in Attachment V.

- Board appropriation of remaining Other Funds Carryover. Details are available in Attachment I, Carryover Expenditures by Fund; in Attachment VI, Other Funds Detail; and in Attachment C, Fairfax County School Board's FY 2011 Final Budget Review and Appropriation Resolutions.

- Board approval of adjustments to the Managed Reserve to reflect all carryover adjustments.

Partially offsetting these increases is a savings in Commercial Insurance Premiums realized effective July 1, 2010 as a direct result of a joint renewal by the County and Fairfax County Public Schools (FCPS) due to the efforts of the Smart Savings Task Force. The County savings total $330,000. FCPS savings will be included in their mid year budget review.

Consideration Items

No consideration items are included as part of the *FY 2010 Carryover Review*.

Additional Adjustments in Other Funds

Total FY 2011 expenditures in Appropriated Other Funds are requested to increase $1.651 billion over the FY 2011 Adopted Budget Plan. In addition to the adjustments in Appropriated Funds, there are adjustments totaling $41.47 million in Non-Appropriated Other Funds. Details of Fund 102, Federal/State Grant Fund, are discussed in Attachment IV, while details of FY 2011 adjustments in Appropriated and Non-Appropriated Other Funds other than Federal and State Grants are found in Attachment V. School Board adjustments total $533.18 million, excluding debt service, over the FY 2011 Adopted Budget Plan. Details of School Board actions are available in Attachment C.

Summary of Recommended Actions

In summary, I am recommending that the Board take the following actions:

Approve Supplemental Appropriation Resolutions AS 10192 and AS 11025 as well as Fiscal Planning Resolution AS 11900 to provide expenditure authorization for FY 2010 Carryover encumbrances, unexpended balances, administrative adjustments and the associated adjustments to the Managed Reserve, including the following:

- Board appropriation of $37.67 million in General Fund encumbrances related to Direct Expenditures from FY 2010 as noted in the General Fund Statement and in Attachment III.

- Board appropriation of General Fund unencumbered Board commitments totaling $3.02 million as detailed in Attachment III.

- Board appropriation of net General Fund Board and administrative adjustments totaling $41.3 million as detailed earlier in this memorandum.

- Board appropriation of Federal/State grants in Fund 102, Federal/State Grant Fund, totaling $162.06 million or an increase of $99.10 million as detailed in Attachment IV.

- Board appropriation of remaining Other Funds Carryover. Details are available in Attachment I, Carryover Expenditures by Fund; in Attachment V, Other Funds Detail; and in Attachment C, Fairfax County School Board's FY 2010 Final Budget Review and Appropriation Resolutions.

- Board approval of adjustments to the Managed Reserve to reflect all carryover adjustments.

ATTACHMENT I:

SCHEDULES

ATTACHMENT I

FY 2011 CARRYOVER FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Increase/ (Decrease)	FY 2012 Adopted Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2012 Revised Budget Plan	Increase/ (Decrease) Over Revised
Beginning Balance	**$240,276,899**	**$240,276,899**	**$0**	**$131,175,478**	**$0**	**$0**	**$0**	**$235,612,844**	**$104,437,366**
Revenue									
Real Property Taxes	$2,015,748,709	$2,019,577,631	$3,828,922	$2,035,455,407	$0	$0	$0	$2,035,455,407	$0
Personal Property Taxes [1]	288,011,049	301,618,546	13,607,497	306,818,444	0	0	(7,800,000)	299,018,444	(7,800,000)
General Other Local Taxes	484,667,630	504,828,410	20,160,780	488,212,410	0	0	8,025,000	496,237,410	8,025,000
Permit, Fees & Regulatory Licenses	29,888,461	34,267,179	4,378,718	30,152,648	0	0	0	30,152,648	0
Fines & Forfeitures	16,868,801	16,564,578	(304,223)	16,868,801	0	0	0	16,868,801	0
Revenue from Use of Money & Property	21,492,015	18,847,424	(2,644,591)	16,711,665	0	0	0	16,711,665	0
Charges for Services	63,228,869	64,200,041	971,172	64,161,281	0	0	0	64,161,281	0
Revenue from the Commonwealth [1]	306,428,846	309,026,684	2,597,838	301,926,375	0	0	2,530,000	304,456,375	2,530,000
Revenue from the Federal Government	35,372,285	38,419,114	3,046,829	34,566,131	0	0	0	34,566,131	0
Recovered Costs/Other Revenue	8,193,764	12,516,773	4,323,009	12,079,289	0	0	10,000	12,089,289	10,000
Total Revenue	**$3,269,900,429**	**$3,319,866,380**	**$49,965,951**	**$3,306,952,451**	**$0**	**$0**	**$2,765,000**	**$3,309,717,451**	**$2,765,000**
Transfers In									
105 Cable Communications	$2,729,399	$2,729,399	$0	$6,901,043	$0	$0	$0	$6,901,043	$0
106 Fairfax-Falls Church Community Services Board	1,329,839	1,329,839	0	0	0	0	0	0	0
503 Department of Vehicle Services	4,000,000	4,000,000	0	0	0	0	0	0	0
Total Transfers In	**$8,059,238**	**$8,059,238**	**$0**	**$6,901,043**	**$0**	**$0**	**$0**	**$6,901,043**	**$0**
Total Available	**$3,518,236,566**	**$3,568,202,517**	**$49,965,951**	**$3,445,028,972**	**$0**	**$0**	**$2,765,000**	**$3,552,231,338**	**$107,202,366**
Direct Expenditures									
Personnel Services	$661,059,874	$661,021,817	($38,057)	$673,079,006	$0	$0	$7,339,716	$680,418,722	$7,339,716
Operating Expenses	387,034,865	331,239,115	(55,795,750)	345,073,612	33,454,912	9,906,990	5,329,578	393,765,092	48,691,480
Recovered Costs	(44,758,600)	(40,377,359)	4,381,241	(44,628,451)	0	0	43,927	(44,584,524)	43,927
Capital Equipment	2,959,300	1,969,464	(989,836)	0	936,725	0	0	936,725	936,725
Fringe Benefits	250,980,866	233,951,853	(17,029,013)	262,890,861	0	0	2,291,225	265,182,086	2,291,225
Total Direct Expenditures	**$1,257,276,305**	**$1,187,804,890**	**($69,471,415)**	**$1,236,415,028**	**$34,391,637**	**$9,906,990**	**$15,004,446**	**$1,295,718,101**	**$59,303,073**
Transfers Out									
090 Public School Operating	$1,611,590,477	$1,611,590,477	$0	$1,610,834,722	$0	$0	$0	$1,610,834,722	$0
100 County Transit Systems	31,992,047	31,992,047	0	34,455,482	0	0	0	34,455,482	0
102 Federal/State Grant Fund	2,914,001	2,914,001	0	4,250,852	0	0	0	4,250,852	0
103 Aging Grants & Programs	2,961,489	2,961,489	0	0	0	0	0	0	0
104 Information Technology	19,025,349	19,025,349	0	5,281,579	0	0	10,900,000	16,181,579	10,900,000
106 Fairfax-Falls Church Community Services Board	93,127,107	93,127,107	0	95,725,326	0	0	863,982	96,589,308	863,982
112 Energy Resource Recovery (ERR) Facility	1,745,506	1,745,506	0	0	0	0	0	0	0
118 Consolidated Community Funding Pool	8,970,687	8,970,687	0	8,970,687	0	0	0	8,970,687	0
119 Contributory Fund	12,038,305	12,038,305	0	12,162,942	0	0	250,000	12,412,942	250,000
120 E-911 Fund	14,058,303	14,058,303	0	14,058,303	0	0	242,204	14,300,507	242,204
141 Elderly Housing Programs	1,989,225	1,989,225	0	1,989,225	0	0	11,368	2,000,593	11,368
142 Community Development Block Grant	0	0	0	0	0	0	284,190	284,190	284,190
200 County Debt Service	121,660,143	121,660,143	0	119,373,864	0	0	0	119,373,864	0

ATTACHMENT I

FY 2011 CARRYOVER FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Increase/ (Decrease)	FY 2012 Adopted Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2012 Revised Budget Plan	Increase/ (Decrease) Over Revised
201 School Debt Service	160,208,882	160,208,882	0	163,470,564	0	0	0	163,470,564	0
303 County Construction	12,392,861	12,392,861	0	14,919,369	0	0	3,250,000	18,169,369	3,250,000
307 Sidewalk Construction	0	0	0	100,000	0	0	0	100,000	0
309 Metro Operations & Construction	7,409,851	7,409,851	0	11,298,296	0	0	0	11,298,296	0
312 Public Safety Construction	0	0	0	242,595	0	0	0	242,595	0
317 Capital Renewal Construction	3,000,000	3,000,000	0	0	0	0	0	0	0
340 Housing Assistance Program	515,000	515,000	0	515,000	0	0	0	515,000	0
501 County Insurance	22,887,317	22,887,317	0	21,017,317	0	0	6,037,049	27,054,366	6,037,049
504 Document Services Division	2,398,233	2,398,233	0	2,398,233	0	0	0	2,398,233	0
603 OPEB Trust Fund	13,900,000	13,900,000	0	20,000,000	0	0	0	20,000,000	0
Total Transfers Out	**$2,144,784,783**	**$2,144,784,783**	**$0**	**$2,141,064,356**	**$0**	**$0**	**$21,838,793**	**$2,162,903,149**	**$21,838,793**
Total Disbursements	**$3,402,061,088**	**$3,332,589,673**	**($69,471,415)**	**$3,377,479,384**	**$34,391,637**	**$9,906,990**	**$36,843,239**	**$3,458,621,250**	**$81,141,866**
Total Ending Balance	**$116,175,478**	**$235,612,844**	**$119,437,366**	**$67,549,588**	**($34,391,637)**	**($9,906,990)**	**($34,078,239)**	**$93,610,088**	**$26,060,500**
Less:									
Managed Reserve	$68,041,222	$68,041,222	$0	$67,549,588	$687,833	$198,140	$736,864	$69,172,425	$1,622,837
Reserve for FY 2011/FY 2012 [2]	23,953,143	23,953,143	0						
FY 2010 Audit Adjustments [3]	2,539,239	2,539,239	0						
Additional FY 2011 Revenue [4]	7,339,516	7,339,516	0						
FY 2011 Third Quarter Reductions [5]	9,580,000	9,580,000	0						
Reserve for Board Consideration [6]	4,722,358	4,722,358	0						
Retirement Reserve [7]	0	15,000,000	15,000,000						
Reserve to address FY 2013 Budget Shortfall [8]							24,437,663	24,437,663	24,437,663
Total Available	**$0**	**$104,437,366**	**$104,437,366**	**$0**	**($35,079,470)**	**($10,105,130)**	**($59,252,766)**	**$0**	**$0**

[1] Personal Property Taxes of $211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

[2] As part of the *FY 2010 Carryover Review*, $23,953,143 was identified to be held in reserve for critical requirements in FY 2011 or to address the projected budget shortfall in FY 2012. It should be noted that this reserve was utilized to balance the FY 2012 budget.

[3] As a result of FY 2010 audit adjustments, an amount of $2,539,239 was available to be held in reserve in FY 2011 and was utilized to balance the FY 2012 budget.

[4] Based on revised revenue estimates as of fall 2010, an amount of $7,339,516 was available to be held in reserve in FY 2011 and was utilized to balance the FY 2012 budget.

[5] As part of the *FY 2011 Third Quarter Review*, $9,580,000 in reductions were taken and set aside in reserve. This amount was utilized to balance the FY 2012 budget.

[6] As part of the *FY 2011 Third Quarter Review*, a balance of $4,722,358 was held in reserve for Board of Supervisors' consideration for the *FY 2011 Third Quarter Review*, the development of the FY 2012 budget, or future year requirements. As part of their budget deliberations, the Board utilized this amount in order to balance the FY 2012 budget.

[7] As part of the *FY 2010 Carryover Review*, $15,000,000 was set aside in reserve in Agency 89, Employee Benefits, for anticipated increases in the FY 2012 employer contribution rates for Retirement. This amount was assumed in the beginning balance for the FY 2012 Adopted Budget Plan and was utilized to balance the FY 2012 budget.

[8] As part of the *FY 2011 Carryover Review*, $24,443,329 has been identified to be held in reserve to address the projected budget shortfall in FY 2013.

ATTACHMENT I

FY 2011 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2011 Estimate	FY 2011 Actual	Increase/ (Decrease)	FY 2012 Adopted Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2012 Revised Budget Plan	Increase/ (Decrease) Over Revised
	Legislative-Executive Functions / Central Services									
01	Board of Supervisors	$4,876,387	$4,532,657	($343,730)	$4,876,387	$0	$0	$49,949	$4,926,336	$49,949
02	Office of the County Executive	5,858,651	5,565,950	(292,701)	5,989,394	43,212	0	60,754	6,093,360	103,966
04	Department of Cable and Consumer Services	1,101,165	860,102	(241,063)	910,290	153,147	0	7,785	1,071,222	160,932
06	Department of Finance	9,070,259	8,729,136	(341,123)	8,515,509	284,378	0	49,131	8,849,018	333,509
11	Department of Human Resources	7,382,252	7,205,044	(177,208)	7,158,752	177,207	0	67,252	7,403,211	244,459
12	Department of Purchasing and Supply Management	4,941,157	4,732,604	(208,553)	4,869,371	197,874	0	39,462	5,106,707	237,336
13	Office of Public Affairs	1,252,262	1,206,973	(45,289)	1,086,384	45,231	0	13,772	1,145,387	59,003
15	Office of Elections	2,997,986	2,499,191	(498,795)	3,016,036	71,750	353,590	24,331	3,465,707	449,671
17	Office of the County Attorney	6,180,469	5,830,105	(350,364)	6,007,704	347,295	0	716,672	7,071,671	1,063,967
20	Department of Management and Budget	2,792,807	2,757,248	(35,559)	2,710,598	0	0	29,244	2,739,842	29,244
37	Office of the Financial and Program Auditor	332,320	279,390	(52,930)	330,227	0	0	3,458	333,685	3,458
41	Civil Service Commission	429,297	343,638	(85,659)	429,297	0	0	3,915	433,212	3,915
57	Department of Tax Administration	22,088,489	21,570,147	(518,342)	21,818,030	517,183	0	259,012	22,594,225	776,195
70	Department of Information Technology	30,177,907	26,776,324	(3,401,583)	27,916,220	3,350,921	0	236,844	31,503,985	3,587,765
	Total Legislative-Executive Functions / Central Services	**$99,481,408**	**$92,888,509**	**($6,592,899)**	**$95,634,199**	**$5,188,198**	**$353,590**	**$1,561,581**	**$102,737,568**	**$7,103,369**
	Judicial Administration									
80	Circuit Court and Records	$10,434,277	$10,013,163	($421,114)	$10,033,175	$237,799	$0	$93,201	$10,364,175	$331,000
82	Office of the Commonwealth's Attorney	2,525,464	2,491,478	(33,986)	2,525,464	0	0	28,278	2,553,742	28,278
85	General District Court	2,234,811	2,153,317	(81,494)	2,149,128	66,353	0	13,359	2,228,840	79,712
91	Office of the Sheriff	17,462,127	16,874,768	(587,359)	16,874,471	458,856	0	149,247	17,482,574	608,103
	Total Judicial Administration	**$32,656,679**	**$31,532,726**	**($1,123,953)**	**$31,582,238**	**$763,008**	**$0**	**$284,085**	**$32,629,331**	**$1,047,093**
	Public Safety									
04	Department of Cable and Consumer Services	$788,499	$856,981	$68,482	$788,456	$146	$0	$7,648	$796,250	$7,794
31	Land Development Services	9,364,671	8,346,808	(1,017,863)	8,356,264	647,000	0	81,041	9,084,305	728,041
81	Juvenile and Domestic Relations District Court	20,748,500	20,095,470	(653,030)	20,163,367	640,758	0	187,500	20,991,625	828,258
90	Police Department	164,058,926	162,959,226	(1,099,700)	160,613,847	1,063,974	0	1,562,792	163,240,613	2,626,766
91	Office of the Sheriff	42,555,445	41,135,041	(1,420,404)	42,451,721	511,206	0	422,535	43,385,462	933,741
92	Fire and Rescue Department	165,191,947	159,666,465	(5,525,482)	161,010,430	5,306,525	0	1,602,134	167,919,089	6,908,659
93	Office of Emergency Management	2,292,254	1,785,650	(506,604)	1,759,744	504,493	0	13,689	2,277,926	518,182
97	Department of Code Compliance	3,500,252	3,143,939	(356,313)	3,510,583	76,753	0	34,751	3,622,087	111,504
	Total Public Safety	**$408,500,494**	**$397,989,580**	**($10,510,914)**	**$398,654,412**	**$8,750,855**	**$0**	**$3,912,090**	**$411,317,357**	**$12,662,945**
	Public Works									
08	Facilities Management Department	$51,439,985	$47,185,660	($4,254,325)	$50,233,926	$2,830,661	$0	$1,131,838	$54,196,425	$3,962,499
25	Business Planning and Support	350,199	266,997	(83,202)	777,170	80,000	0	12,442	869,612	92,442
26	Office of Capital Facilities	11,031,724	10,627,080	(404,644)	10,859,546	398,767	0	104,503	11,362,816	503,270
87	Unclassified Administrative Expenses	4,292,725	3,489,020	(803,705)	3,681,627	411,811	372,042	0	4,465,480	783,853
	Total Public Works	**$67,114,633**	**$61,568,757**	**($5,545,876)**	**$65,552,269**	**$3,721,239**	**$372,042**	**$1,248,783**	**$70,894,333**	**$5,342,064**

ATTACHMENT I

FY 2011 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2011 Estimate	FY 2011 Actual	Increase/ (Decrease)	FY 2012 Adopted Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2012 Revised Budget Plan	Increase/ (Decrease) Over Revised
Health and Welfare										
67	Department of Family Services	$192,968,722	$186,142,566	($6,826,156)	$187,464,754	$5,142,471	$0	$8,525,027	$201,132,252	$13,667,498
68	Department of Administration for Human Services	10,921,764	10,846,959	(74,805)	10,771,592	53,652	0	495,221	11,320,465	548,873
71	Health Department	50,415,739	46,730,706	(3,685,033)	50,928,317	3,374,247	0	340,374	54,642,938	3,714,621
73	Office to Prevent and End Homelessness	10,237,842	8,865,052	(1,372,790)	10,460,606	964,681	400,000	857,279	12,682,566	2,221,960
79	Department of Neighborhood and Community Services	26,261,030	25,266,476	(994,554)	25,934,861	852,149	0	123,114	26,910,124	975,263
	Total Health and Welfare	**$290,805,097**	**$277,851,759**	**($12,953,338)**	**$285,560,130**	**$10,387,200**	**$400,000**	**$10,341,015**	**$306,688,345**	**$21,128,215**
Parks, Recreation and Libraries										
51	Fairfax County Park Authority	$22,112,220	$21,770,653	($341,567)	$21,699,789	$278,522	$0	$239,790	$22,218,101	$518,312
52	Fairfax County Public Library	27,276,291	25,989,539	(1,286,752)	26,035,911	682,944	235,000	429,293	27,383,148	1,347,237
	Total Parks, Recreation and Libraries	**$49,388,511**	**$47,760,192**	**($1,628,319)**	**$47,735,700**	**$961,466**	**$235,000**	**$669,083**	**$49,601,249**	**$1,865,549**
Community Development										
16	Economic Development Authority	$6,795,506	$6,795,498	($8)	$7,045,506	$0	$0	$36,394	$7,081,900	$36,394
31	Land Development Services	12,491,538	11,821,127	(670,411)	12,624,026	135,924	0	113,761	12,873,711	249,685
35	Department of Planning and Zoning	9,561,621	8,867,602	(694,019)	9,271,412	676,980	0	99,492	10,047,884	776,472
36	Planning Commission	664,654	650,089	(14,565)	664,654	305	0	5,276	670,235	5,581
38	Department of Housing and Community Development	6,030,760	5,818,529	(212,231)	5,928,757	31,961	0	48,506	6,009,224	80,467
39	Office of Human Rights and Equity Programs	1,534,570	1,434,863	(99,707)	1,534,570	0	0	16,408	1,550,978	16,408
40	Department of Transportation	10,416,178	7,508,518	(2,907,660)	6,777,644	2,790,358	0	86,747	9,654,749	2,877,105
	Total Community Development	**$47,494,827**	**$42,896,226**	**($4,598,601)**	**$43,846,569**	**$3,635,528**	**$0**	**$406,584**	**$47,888,681**	**$4,042,112**
Nondepartmental										
87	Unclassified Administrative Expenses	$8,354,044	$85,310	($8,268,734)	$3,775,000	$91,643	$8,146,358	($6,070,000)	$5,943,001	$2,168,001
89	Employee Benefits	253,480,612	235,231,831	(18,248,781)	264,074,511	892,500	400,000	2,651,225	268,018,236	3,943,725
	Total Nondepartmental	**$261,834,656**	**$235,317,141**	**($26,517,515)**	**$267,849,511**	**$984,143**	**$8,546,358**	**($3,418,775)**	**$273,961,237**	**$6,111,726**
Total General Fund Direct Expenditures		**$1,257,276,305**	**$1,187,804,890**	**($69,471,415)**	**$1,236,415,028**	**$34,391,637**	**$9,906,990**	**$15,004,446**	**$1,295,718,101**	**$59,303,073**

ATTACHMENT I

FY 2011 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2011 Estimate	FY 2011 Actual	Increase/ (Decrease)	FY 2012 Adopted Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2012 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS									
G00 General Fund Group									
001 General Fund	$1,257,276,305	$1,187,804,890	($69,471,415)	$1,236,415,028	$34,391,637	$9,906,990	$15,004,446	$1,295,718,101	$59,303,073
G10 Special Revenue Funds									
090 Public School Operating	$2,248,251,991	$2,093,292,868	($154,959,123)	$2,171,559,534	$163,851,167	$0	$0	$2,335,410,701	$163,851,167
100 County Transit Systems	101,406,721	67,341,759	(34,064,962)	98,000,389	19,995,417	5,329,328	0	123,325,134	25,324,745
102 Federal/State Grant Fund	200,527,310	76,954,297	(123,573,013)	67,818,214	124,435,825	0	0	192,254,039	124,435,825
103 Aging Grants & Programs	10,847,744	7,437,652	(3,410,092)	0	0	0	0	0	0
104 Information Technology	59,284,918	29,244,418	(30,040,500)	9,251,579	30,393,813	0	12,900,000	52,545,392	43,293,813
105 Cable Communications	16,384,504	9,558,332	(6,826,172)	10,950,136	1,508,042	4,623,605	44,791	17,126,574	6,176,438
106 Fairfax-Falls Church Community Services Board	153,586,823	149,919,221	(3,667,602)	146,255,981	17,777	0	(8,692,114)	137,581,644	(8,674,337)
108 Leaf Collection	2,300,780	2,229,308	(71,472)	2,404,038	0	0	0	2,404,038	0
109 Refuse Collection and Recycling Operations	20,908,316	18,646,378	(2,261,938)	20,238,318	1,712,156	0	89,773	22,040,247	1,801,929
110 Refuse Disposal	61,407,069	48,947,669	(12,459,400)	51,244,631	3,005,022	0	87,288	54,336,941	3,092,310
111 Reston Community Center	9,850,107	7,745,597	(2,104,510)	7,748,352	2,492,569	0	40,362	10,281,283	2,532,931
112 Energy Resource Recovery (ERR) Facility	33,779,516	29,521,052	(4,258,464)	18,143,313	836,897	0	6,563	18,986,773	843,460
113 McLean Community Center	5,968,797	4,919,038	(1,049,759)	5,579,357	496,202	0	23,126	6,098,685	519,328
114 I-95 Refuse Disposal	23,540,506	8,115,511	(15,424,995)	8,211,546	14,399,294	0	27,664	22,638,504	14,426,958
115 Burgundy Village Community Center	44,065	32,309	(11,756)	44,065	0	0	198	44,263	198
116 Integrated Pest Management Program	3,282,472	2,070,117	(1,212,355)	3,023,352	70,217	0	10,584	3,104,153	80,801
118 Consolidated Community Funding Pool	9,154,331	8,871,622	(282,709)	8,970,687	282,709	0	0	9,253,396	282,709
119 Contributory Fund	12,038,305	12,001,932	(36,373)	12,212,942	0	0	381,100	12,594,042	381,100
120 E-911 Fund	47,068,932	34,291,930	(12,777,002)	37,245,287	10,279,552	856,746	660,404	49,041,989	11,796,702
121 Dulles Rail Phase I Transportation Improvement District	66,000,000	47,300,851	(18,699,149)	25,000,000	0	0	20,000,000	45,000,000	20,000,000
122 Dulles Rail Phase II Transportation Improvement District	500,000	232,424	(267,576)	500,000	0	0	0	500,000	0
124 County & Regional Transportation Projects	142,589,301	32,053,872	(110,535,429)	22,540,528	218,764,669	0	15,981	241,321,178	218,780,650
125 Stormwater Services	31,869,191	19,579,507	(12,289,684)	28,800,000	20,253,638	0	98,173	49,151,811	20,351,811
141 Elderly Housing Programs	5,201,767	4,263,430	(938,337)	4,159,501	773,673	0	11,368	4,944,542	785,041
142 Community Development Block Grant	17,122,933	8,482,381	(8,640,552)	6,463,133	7,816,981	0	300,851	14,580,965	8,117,832
143 Homeowner and Business Loan Programs	8,629,710	3,017,534	(5,612,176)	4,514,316	5,612,176	0	0	10,126,492	5,612,176
144 Housing Trust Fund	4,235,632	77,529	(4,158,103)	348,814	4,493,042	0	0	4,841,856	4,493,042
145 HOME Investment Partnerships Grant	9,069,673	1,989,720	(7,079,953)	2,692,612	7,494,410	0	1,547	10,188,569	7,495,957
191 School Food & Nutrition Services	87,778,280	71,258,571	(16,519,709)	87,846,533	5,025,033	0	0	92,871,566	5,025,033
192 School Grants & Self Supporting	96,567,320	61,702,129	(34,865,191)	63,625,695	27,496,886	0	0	91,122,581	27,496,886
193 School Adult & Community Education	11,469,416	9,941,797	(1,527,619)	10,840,709	113,600	0	0	10,954,309	113,600
Total Special Revenue Funds	**$3,500,666,430**	**$2,871,040,755**	**($629,625,675)**	**$2,936,233,562**	**$671,620,767**	**$10,809,679**	**$26,007,659**	**$3,644,671,667**	**$708,438,105**
G20 Debt Service Funds									
200/201 Consolidated Debt Service	$298,986,562	$287,548,974	($11,437,588)	$287,850,034	$0	$0	$14,742,544	$302,592,578	$14,742,544

ATTACHMENT I

FY 2012 ADOPTED EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2011 Estimate	FY 2011 Actual	Increase/ (Decrease)	FY 2012 Adopted Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2012 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES									
G10 Special Revenue Funds									
117 Alcohol Safety Action Program	$1,762,300	$1,732,656	($29,644)	$1,687,300	$0	$0	$14,572	$1,701,872	$14,572
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)									
G70 Agency Funds									
703 Northern Virginia Regional Identification System	$18,599	$0	($18,599)	$34,599	$0	$0	$18,088	$52,687	$18,088
HOUSING AND COMMUNITY DEVELOPMENT									
H94 Other Housing Funds									
940 FCRHA General Operating	$2,505,508	$2,225,749	($279,759)	$2,516,625	$4,728	$0	$15,326	$2,536,679	$20,054
941 Fairfax County Rental Program	4,873,476	4,331,569	(541,907)	4,667,664	162,209	0	14,841	4,844,714	177,050
945 Non-County Appropriated Rehabilitation Loan	25,000	0	(25,000)	25,000	(24,000)	0	0	1,000	(24,000)
946 FCRHA Revolving Development	2,092,050	9,300	(2,082,750)	0	955,532	0	0	955,532	955,532
948 FCRHA Private Financing	3,082,745	412,579	(2,670,166)	720,962	2,651,673	0	0	3,372,635	2,651,673
949 FCRHA Internal Service Fund	4,499,872	3,394,261	(1,105,611)	3,864,914	(672,247)	0	0	3,192,667	(672,247)
950 Housing Partnerships	2,048,435	1,663,555	(384,880)	1,740,147	128,611	0	5,801	1,874,559	134,412
965 Housing Grants Fund	651,567	297,283	(354,284)	0	353,636	0	0	353,636	353,636
Total Other Housing Funds	**$19,778,653**	**$12,334,296**	**($7,444,357)**	**$13,535,312**	**$3,560,142**	**$0**	**$35,968**	**$17,131,422**	**$3,596,110**
H96 Annual Contribution Contract									
966 Section 8 Annual Contribution	$49,373,304	$48,856,134	($517,170)	$50,911,987	($794,109)	$0	$25,646	$50,143,524	($768,463)
967 Public Housing Projects Under Management	10,155,921	9,486,471	(669,450)	9,658,684	456,294	0	31,703	10,146,681	487,997
969 Public Housing Projects Under Modernization	3,220,899	2,081,267	(1,139,632)	0	1,139,632	0	0	1,139,632	1,139,632
Total Annual Contribution Contract	**$62,750,124**	**$60,423,872**	**($2,326,252)**	**$60,570,671**	**$801,817**	**$0**	**$57,349**	**$61,429,837**	**$859,166**
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	**$82,528,777**	**$72,758,168**	**($9,770,609)**	**$74,105,983**	**$4,361,959**	**$0**	**$93,317**	**$78,561,259**	**$4,455,276**

FY 2012 ADOPTED EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2011 Estimate	FY 2011 Actual	Increase/ (Decrease)	FY 2012 Adopted Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2012 Revised Budget Plan	Increase/ (Decrease) Over Revised
FAIRFAX COUNTY PARK AUTHORITY									
P17 Special Revenue - Park Authority									
170 Park Revenue Fund	$41,814,002	$38,948,795	($2,865,207)	$41,244,493	$0	$0	$0	$41,244,493	$0
P37 Capital Projects - Park Authority									
371 Park Capital Improvement Fund	$29,435,814	$10,541,916	($18,893,898)	$0	$21,120,369	$0	$0	$21,120,369	$21,120,369
TOTAL FAIRFAX COUNTY PARK AUTHORITY	**$71,249,816**	**$49,490,711**	**($21,759,105)**	**$41,244,493**	**$21,120,369**	**$0**	**$0**	**$62,364,862**	**$21,120,369**
TOTAL NON-APPROPRIATED FUNDS	**$155,559,492**	**$123,981,535**	**($31,577,957)**	**$117,072,375**	**$25,482,328**	**$0**	**$125,977**	**$142,680,680**	**$25,608,305**

ATTACHMENT II:

SUMMARY OF GENERAL FUND RECEIPTS

SUMMARY OF GENERAL FUND RECEIPTS

Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Actual	Over the FY 2011 Revised Budget Plan Increase/ (Decrease)	Over the FY 2011 Revised Budget Plan Percent Change
Real Estate Taxes	$2,115,971,076	$2,009,434,786	$2,015,748,709	$2,019,577,631	$3,828,922	0.19%
Personal Property Taxes	507,485,566	498,624,865	499,324,993	512,932,490	13,607,497	2.73%
Other Local Taxes	460,148,029	474,881,301	484,667,630	504,828,410	20,160,780	4.16%
Permits, Fees and Regulatory Licenses	28,665,677	27,719,593	29,888,461	34,267,179	4,378,718	14.65%
Fines and Forfeitures	14,942,650	16,868,801	16,868,801	16,564,578	(304,223)	-1.80%
Revenue from Use of Money/Property	21,816,673	18,309,869	21,492,015	18,847,424	(2,644,591)	-12.30%
Charges for Services	62,980,797	65,529,312	63,228,869	64,200,041	971,172	1.54%
Revenue from the Commonwealth and Federal Governments[1]	132,658,846	118,100,303	130,487,187	136,131,854	5,644,667	4.33%
Recovered Costs/ Other Revenue	5,940,194	8,035,781	8,193,764	12,516,773	4,323,009	52.76%
Total Revenue	**$3,350,609,508**	**$3,237,504,611**	**$3,269,900,429**	**$3,319,866,380**	**$49,965,951**	**1.53%**
Transfers In	12,122,151	8,059,238	8,059,238	8,059,238	0	0.00%
Total Receipts	**$3,362,731,659**	**$3,245,563,849**	**$3,277,959,667**	**$3,327,925,618**	**$49,965,951**	**1.52%**

[1] The portion of the Personal Property Tax reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 is included in the Personal Property Tax category for the purpose of discussion in this section.

General Fund Revenues and Transfers In for FY 2011 are $3,327,925,618, an increase of $49,965,951, or 1.52 percent, over the *FY 2011 Revised Budget Plan* estimate. This increase is primarily the result of increases in Personal Property Tax receipts, Other Local Taxes, including Bank Franchise Taxes, Local Sales Tax and Business, Professional, and Occupational Licenses (BPOL), Recovered Costs, and Revenue from the Commonwealth and Federal Governments, partially offset by decreases in Revenue from the Use of Money and Property, and Fines and Forfeitures.

FY 2012 Revenue Adjustments

Two Administrative Adjustments to FY 2012 General Fund revenue with a net impact of zero have been made. The FY 2012 estimate for Business Professional and Occupational Licenses (BPOL) is increased $8.0 million. FY 2011 BPOL receipts were $145.1 million, an increase of 4.7 percent over FY 2010. Because businesses file and pay BPOL taxes in March, staff relies on econometric models to help project receipts. These models indicate that moderate growth will continue in FY 2012 and an increase to the FY 2012 projection for BPOL is warranted. After the adjustment, the FY 2012 BPOL estimate will be $149.3 million, which represents a projected increase of 2.9 percent over FY 2011.

In addition, $8.0 million is to be held in a Public Service Corporation (PSC) Litigation Reserve in revenue for a potential refund associated with a statewide appeal of PSC property assessments over a multi-year period. Property

owned by Public Service Corporations is assessed by the state for all localities. The appeal was expected to be resolved during FY 2011 and the FY 2011 revenue estimate for PSC had been reduced $7.4 million. The case was not decided by the conclusion of FY 2011 and the additional revenue fell to the General Fund balance. Final resolution of this case is anticipated in FY 2012. The $8.0 million represents the current estimated potential loss including interest.

Aside from adjustments mentioned above and noted in the Administrative Adjustment section, no other adjustments have been made to FY 2012 revenue estimates. Staff is closely monitoring economic conditions to determine the impact on various revenue sources. A few categories such as Sales Tax appear to be improving; however it is unlikely that the significant growth that occurred in the last half of FY 2011 will be sustained into FY 2012. The impact of economic conditions on FY 2012 revenues will be more apparent during the fall 2011 revenue review after several months of actual FY 2012 collections have been received. Any necessary FY 2012 revenue adjustments will be made as part of the fall review or during the *FY 2012 Third Quarter Review*.

REAL PROPERTY TAXES

REAL ESTATE TAX-CURRENT AND DELINQUENT

FY 2010 Actual	FY 2011 Adopted	FY 2011 Revised	FY 2011 Actual	Increase/ (Decrease)	Percent Change
$2,115,971,076	$2,009,434,786	$2,015,748,709	$2,019,577,631	$3,828,922	0.2%

Total Real Estate Taxes in FY 2011 are $2,019,577,631, an increase of $3,828,922, or 0.2 percent, over the *FY 2011 Revised Budget Plan*. FY 2011 Current Real Estate Taxes are $2,008,529,108, representing an increase of $2,472,313, or 0.12 percent, over the *FY 2011 Revised Budget Plan*. This net increase is due to variances in tax relief and exonerations, and a higher than projected collection rate. The *FY 2011 Revised Budget Plan* included a projected revenue loss of $25.4 million for tax relief for the elderly and disabled. Actual FY 2011 tax relief for the program's 7,932 participants was $24.5 million, resulting in an increase in revenue of $0.9 million. Lower than projected exonerations increased revenue by $0.6 million. In addition, the budget estimate included a 99.61 percent collection rate and the actual FY 2011 collection rate is 99.66 percent, a slight drop from the 99.71 percent achieved in FY 2010, but the same rate attained in FY 2008 and FY 2009.

FY 2011 Delinquent Real Estate Taxes are $11,048,523, an increase of $1,356,609, or 14.0 percent, over the *FY 2011 Revised Budget Plan* estimate as a result of strong collection efforts of the Department of Tax Administration. Delinquent Real Estate Tax collections are up 6.6 percent over FY 2010 collections.

PERSONAL PROPERTY TAX

PERSONAL PROPERTY TAX-CURRENT AND DELINQUENT

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Revised	FY 2011 Actual	Increase/ (Decrease)	Percent Change
Assessed & Paid Locally	$267,801,248	$258,801,943	$266,825,255	$273,028,237	$6,202,982	2.3%
Public Service Corp.	28,370,374	28,508,978	21,185,794	28,590,309	7,404,515	35.0%
Reimbursed by State	211,313,944	211,313,944	211,313,944	211,313,944	0	0.0%
Total	$507,485,566	$498,624,865	$499,324,993	$512,932,490	$13,607,497	2.7%

Total Personal Property Taxes in FY 2011 are $512,932,490, an increase of $13,607,497, or 2.7 percent,

over the *FY 2011 Revised Budget Plan*. Both Current and Delinquent Personal Property Tax collections were higher than projected.

Actual FY 2011 collections for Current Personal Property Taxes are $501,284,805, an increase of $12,270,065, or 2.5 percent, over the *FY 2011 Revised Budget Plan* estimate. The majority of this increase is due to higher than projected revenue from Public Service Corporations. Based on the potential refund associated with PSC property mentioned earlier, the revenue estimate for PSC property had been reduced $7.4 million. The appeal was not resolved at the end of FY 2011 resulting in additional revenue. An increase of $4.9 million in Current Personal Property Taxes is primarily due to fewer than projected exonerations and larger than expected omitted assessments.

Of the total FY 2011 Current Personal Property Tax revenue, $211.3 million is the portion reimbursed by the Commonwealth of Virginia under the Personal Property Tax Relief Act (PPTRA). A collection rate of 97.75 percent was achieved in FY 2011 on the taxpayer's portion of Personal Property levy, slightly lower than the 97.78 percent that was projected.

Actual FY 2011 collections for Delinquent Personal Property Tax revenue were $11,647,685, which represents an increase of $1,337,432, or 13.0 percent, over the *FY 2011 Revised Budget Plan* estimate. Delinquent Tax collections in FY 2011 are 1.0 percent higher than FY 2010 receipts.

OTHER LOCAL TAXES

Actual FY 2011 collections for Other Local Taxes are $504,828,410, a net increase of $20,160,780, or 4.2 percent, over the *FY 2011 Revised Budget Plan* estimate of $484,667,630. This increase is primarily due to increases in Local Sales Tax, Current and Delinquent Business, Professional and Occupational License (BPOL) Taxes, and Bank Franchise Taxes, partially offset by a decrease in the Communications Sales and Use Tax.

LOCAL SALES TAX

FY 2010 Actual	FY 2011 Adopted	FY 2011 Revised	FY 2011 Actual	Increase/ (Decrease)	Percent Change
$149,547,338	$145,763,329	$150,174,905	$154,757,415	$4,582,510	3.1%

Actual FY 2011 Sales Tax receipts are $154,757,415, an increase of $4,582,510, or 3.1 percent, over the *FY 2011 Revised Budget Plan* estimate of $150,174,905. During the *FY 2011 Third Quarter Review*, the estimate for Sales Tax was raised $4.6 million. This estimate was based on collections during the first six months of FY 2011, which were increasing at an average rate of 1.5 percent, and the assumption that collections for the remaining months of the fiscal year would be level with the same period of FY 2010. However, during the last six months of FY 2011, Sales Tax receipts rose at an average rate of 7.3 percent, resulting in an overall 3.5 percent increase for the fiscal year. This increase follows two consecutive years of declines. The FY 2011 level of Sales Tax receipts remains below the FY 2008 level of $160.9 million.

BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSE TAX-CURRENT

FY 2010 Actual	FY 2011 Adopted	FY 2011 Revised	FY 2011 Actual	Increase/ (Decrease)	Percent Change
$138,542,613	$136,431,465	$138,542,613	$145,094,542	$6,551,929	4.7%

Total FY 2011 receipts from Current Business, Professional, and Occupational License (BPOL) Taxes are $145,094,542, an increase of $6,551,929, or 4.7 percent, over the *FY 2011 Revised Budget Plan* estimate. During the fall 2010 revenue review, the FY 2011 estimate for BPOL was increased to the level achieved in FY 2010.

Businesses file and pay their BPOL Taxes simultaneously on March 1 based on the prior year's gross receipts. Because there is little information available until these filings are processed, no adjustment was made to the BPOL estimate during the *FY 2011 Third Quarter Review*. Actual FY 2011 receipts rose 4.7 percent over the FY 2010 level, which had declined 1.0 percent. The Retail category, which represents nearly 18 percent of total BPOL receipts, rose 8.9 percent over FY 2010. The combined Consultant and Business Service Occupations categories, which represent over 46 percent of total BPOL receipts, increased 3.8 percent over FY 2010 revenue. Real estate related categories had mixed results during FY 2011. The Real Estate Broker and Money Lender categories (each representing 0.9 percent of total BPOL receipts) rose 11.0 and 3.1, respectively, while the Builder and Developers component (0.2 percent of total BPOL) declined 11.5 percent in FY 2011.

BPOL DELINQUENTS

FY 2010 Actual	FY 2011 Adopted	FY 2011 Revised	FY 2011 Actual	Increase/ (Decrease)	Percent Change
($25,355)	$2,041,264	$2,041,264	$5,442,466	$3,401,202	166.6%

Actual FY 2011 receipts from Delinquent Business, Professional, and Occupational License (BPOL) Taxes are $5,442,466, an increase of $3,401,202, or 166.6 percent, over the *FY 2011 Revised Budget Plan* estimate. This is the highest level of BPOL Delinquent collections since FY 1994. The increase is due to fewer than anticipated refunds and significant discovery efforts by the Department of Tax Administration. Approximately $1.0 million was collected from businesses that had not previously filed BPOL Tax returns.

BANK FRANCHISE TAX

FY 2010 Actual	FY 2011 Adopted	FY 2011 Revised	FY 2011 Actual	Increase/ (Decrease)	Percent Change
$16,817,879	$6,248,658	$9,248,658	$16,523,093	$7,274,435	78.7%

Actual FY 2011 Bank Franchise Tax revenue is $16,523,093, an increase of $7,274,435, or 78.7 percent, over the *FY 2011 Revised Budget Plan* estimate. Revenue in this category is not received until late May or June, making it a difficult category to project. In FY 2010, collections more than doubled compared to 2009 collections primarily as a result of banks holding significant reserves above those currently required by the Federal Reserve. The excess reserves are a result of federal funds from the Troubled Asset Relief Fund (TARP) and reduced bank lending. As banks repay TARP funds over the next few years, assets will be reduced and the Bank Franchise Tax will decline.

COMMUNICATIONS SALES AND USE TAX

FY 2010 Actual	FY 2011 Adopted	FY 2011 Revised	FY 2011 Actual	Increase/ (Decrease)	Percent Change
$52,075,447	$52,933,658	$52,312,013	$50,569,295	($1,742,718)	-3.3%

Actual FY 2011 revenue from the Communications Sales and Use Tax is $50,569,295, a decrease of $1,742,718, or 3.3 percent, from the *FY 2011 Revised Budget Plan*. The estimate had been reduced $0.6 million during the fall budget review to account for lower than expected monthly collections. The estimate was not adjusted further during the *FY 2011 Third Quarter Review*, as collections were down just 1.0 percent from FY 2010 receipts. However, collections during the last five months of the fiscal year fell 6.4 percent, resulting in an overall decline of 2.8 percent from the FY 2010 level.

SUMMARY OF
GENERAL FUND RECEIPTS

REVENUE FROM THE USE OF MONEY AND PROPERTY

Actual FY 2011 revenue from the Use of Money and Property is $18,847,424, a decrease of $2,644,591, or 12.3 percent, from the *FY 2011 Revised Budget Plan* estimate of $21,492,015, and is due to a decrease in Interest on Investments.

INVESTMENT INTEREST

FY 2010 Actual	FY 2011 Adopted	FY 2011 Revised	FY 2011 Actual	Increase/ (Decrease)	Percent Change
$16,792,303	$14,438,339	$17,601,597	$14,938,934	($2,662,663)	-15.1%

Actual FY 2011 Interest on Investments is $14,938,934, a decrease of $2,662,663, or 15.1 percent, from the *FY 2011 Revised Budget Plan* estimate. Annual revenue in this category is based on a combination of factors including the average portfolio size, average yield, and the percent of interest earnings attributable to the General Fund in FY 2011. The actual FY 2011 average portfolio of $2,770.4 million earned a yield of 0.78 percent. The General Fund's actual percentage of total interest earned on all investment portfolios was 69.9 percent compared to an estimated 70.3 percent.

PERMITS, FEES AND REGULATORY LICENSES

PERMITS, FEES AND REGULATORY LICENSES

FY 2010 Actual	FY 2011 Adopted	FY 2011 Revised	FY 2011 Actual	Increase/ (Decrease)	Percent Change
$28,665,677	$27,719,593	$29,888,461	$34,267,179	$4,378,718	14.7%

Actual FY 2011 revenue from Permits, Fees and Regulatory Licenses is $34,267,179, an increase of $4,378,718, or 14.7 percent, over the *FY 2011 Revised Budget Plan.* This increase is primarily due to higher than projected receipts for Building and Inspection Fees, Zoning Fees and Fire Marshal Fees.

Actual FY 2011 revenue from Building and Inspection Fees was $23.3 million, $3.3 million more than estimated. The budget estimate was raised $2.0 million during the *FY 2011 Third Quarter Review* based on an upward trend in permitting activity. Issuance of building permits continued stronger than expected during the latter part of the year and FY 2011 revenues increased 18.5 percent over the FY 2010 level. Revenue collections of Fire Marshal Fees were $0.5 million higher than estimated, also due to the stronger construction activity. Actual FY 2011 Zoning Fees revenue of $2.9 million is $0.5 million more than projected due to higher than expected number of zoning applications.

SUMMARY OF
GENERAL FUND RECEIPTS

RECOVERED COSTS / OTHER REVENUE

RECOVERED COSTS / OTHER REVENUE

FY 2010 Actual	FY 2011 Adopted	FY 2011 Revised	FY 2011 Actual	Increase/ (Decrease)	Percent Change
$5,940,194	$8,035,781	$8,193,764	$12,516,773	$4,323,009	52.8%

Actual FY 2011 revenue from Recovered Costs/Other Revenue is $12,516,773, an increase of $4,323,009, or 52.8 percent, over the *FY 2011 Revised Budget Plan*. This increase is primarily due to $3.9 million received from the Fairfax County Public Schools for health functions provided by the County's Health Department and reimbursed by the state. This revenue had not been anticipated at the *Third Quarter Review* but was included in the FY 2012 Adopted Budget Plan.

REVENUE FROM THE COMMONWEALTH AND FEDERAL GOVERNMENT

REVENUE FROM THE COMMONWEALTH/FEDERAL GOVERNMENT[1]

FY 2010 Actual	FY 2011 Adopted	FY 2011 Revised	FY 2011 Actual	Increase/ (Decrease)	Percent Change
$132,658,846	$118,100,303	$130,487,187	$136,131,854	$5,644,667	4.3%

[1] Excludes Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998. See the "Personal Property Tax - Current" heading in this section.

Actual FY 2011 Revenue from the Commonwealth and Federal Government is $136,131,854, a net increase of $5,644,667, or 4.3 percent, over the *FY 2011 Revised Budget Plan*. An increase of $3.0 million is associated with state reimbursable salaries for constitutional officers and staff. This increase is due to the timing of payments from the Compensation Board and as a result of an overestimation of state cuts to the Department of the Sheriff. In addition, an increase of $0.3 million is associated with the County's share of a statewide $60.0 million "flexible cut" which was estimated at $4.8 million, while the actual cut was $4.5 million. This "flexible cut" requires localities to choose the funding stream(s) in which to make the reduction or to remit payment to the state.

Net additional revenue of $1.0 million is due to reimbursable expenditures associated with public assistance programs. An increase of $1.7 million is associated with the Child Care Assistance and Referral program, which was partially offset with decreases totaling $0.7 primarily reflecting lower County expenditures in the Comprehensive Services Act (CSA) program and for adoption subsidies.

Federal funding of $0.6 million was received for holding illegal immigrants in County jails. Due to the uncertainty regarding the amount of the federal appropriation for this program, no revenue estimate had been included in the FY 2011 budget. The FY 2011 amount received for this program by the County is $0.8 million less than that received in FY 2010. In addition, $0.6 million was received from the federal government for reimbursement associated with expenses incurred by the County during the major snowstorms that occurred in December 2009 and February 2010. Additional expenses are under review for potential reimbursement during FY 2012.

ATTACHMENT III:

SUMMARY OF SIGNIFICANT GENERAL FUND EXPENDITURE VARIANCES

GENERAL FUND
EXPENDITURE VARIANCE

Attachment III

The overall General Fund variance in FY 2011 was $119.44 million. Of this amount, $34.39 million represents outstanding encumbrances required to be carried forward, $9.91 million is for unencumbered but previously budgeted items required to be carried forward into FY 2012 (see Attachment IV), and required Managed Reserve adjustments of $0.89 million. It should be noted that encumbrances for the General Fund typically range from $30-$40 million. In addition, an amount of $15.00 million represents the funding set aside by the Board of Supervisors as part of the *FY 2010 Carryover Review* for anticipated FY 2012 retirement cost increases, resulting in a net General Fund balance of $59.25 million. Only General Fund agencies with significant variances are noted in this attachment.

LEGISLATIVE-EXECUTIVE FUNCTIONS/CENTRAL SERVICES

Agency 01, Board of Supervisors **$343,730**

The agency balance of $343,730 is 7.0 percent of the FY 2011 approved funding level. The balance reflects Personnel Services savings of $315,773 due primarily to salary vacancy savings and $27,957 in Operating Expenses due primarily to savings in clerical services, printing costs, supplies, and postage.

District Supervisors' Offices and Clerk to the Board

Supervisory District	FY 2011 Revised Budget Plan	FY 2011 Actual Expenditures	Balance
Chairman's Office	$464,727	$439,290	$25,437
Braddock	417,200	409,589	7,611
Hunter Mill	417,200	392,579	24,621
Dranesville	417,200	379,684	37,516
Lee	417,200	400,871	16,329
Mason	417,200	381,184	36,016
Mt. Vernon	417,200	405,382	11,818
Providence	417,200	323,613	93,587
Springfield	417,200	394,715	22,485
Sully	417,200	397,294	19,906
Subtotal	**$4,219,527**	**$3,924,201**	**$295,326**
Clerk to the Board	656,860	608,456	48,404
Total	**$4,876,387**	**$4,532,657**	**$343,730**

Agency 57, Department of Tax Administration **$518,342**

The agency balance of $518,342 is 2.3 percent of the FY 2011 approved funding level. Of this amount, $517,183 is included as encumbered carryover in FY 2012.

Agency 70, Department of Information Technology **$3,401,583**

The agency balance of $3,401,583 is 11.3 percent of the FY 2011 approved funding level. Of this amount, $3,350,921 is included as encumbered carryover in FY 2012. The remaining balance of $50,662 reflects Personnel Services savings of $16,522 primarily due to salary vacancy savings and Operating Expenses savings of $1,523,006 primarily due to lower than anticipated telecommunications costs. A corresponding reduction of $1,488,866 in Recovered Costs is associated with lower telecommunications charges being recovered from agencies.

GENERAL FUND
EXPENDITURE VARIANCE

Attachment III

PUBLIC SAFETY

Agency 31, Land Development Services **$1,688,274**

The agency balance of $1,688,274 is 7.7 percent of the FY 2011 approved funding level. Of this amount, $782,924 is included as encumbered carryover in FY 2012. The remaining balance of $905,350 is primarily attributable to a savings of $887,133 in Personnel Services. This savings is due to the agency's management of vacant positions, matching staffing levels to workload requirements in a downturned economy.

Agency 81, Juvenile and Domestic Relations District Court **$653,030**

The agency balance of $653,030 is 3.1 percent of the FY 2011 approved funding level. Of this amount, $640,758 is included as encumbered carryover in FY 2012. The remaining balance of $12,272 is primarily attributable to miscellaneous savings in Operating Expenses and Capital Equipment.

Agency 90, Police Department **$1,099,700**

The agency balance of $1,099,700 is 0.7 percent of the FY 2011 approved funding level. Of this amount, $1,063,974 is included as encumbered carryover in FY 2012. The remaining balance of $35,726 is primarily due to the agency's efforts to achieve savings in supplies, apparel, repairs and maintenance, telecommunications, and DVS charges.

Agency 91, Office of the Sheriff **$2,007,763**

The agency balance of $2,007,763 is 3.3 percent of the FY 2011 approved funding level. Of this amount, $970,062 is included as encumbered carryover in FY 2012. The remaining balance of $1,037,701 is primarily attributable to savings of $1,031,459 in Personnel Services continuing the trend seen in FY 2009 and FY 2010 of decreased position turnover and lower than budgeted overtime spending as the agency continues to experience very low vacancy rates. The remaining savings of $6,242 is in miscellaneous Operating Expenses.

Agency 92, Fire and Rescue Department **$5,525,482**

The agency balance of $5,525,482 is 3.3 percent of the FY 2011 approved funding level. Of this amount, $5,306,525 is included as encumbered carryover in FY 2012. The remaining balance of $218,957 is primarily attributable to managed position vacancy and overtime.

Agency 93, Office of Emergency Management **$506,604**

The agency balance of $506,604 is 22.1 percent of the FY 2011 approved funding level. Of this amount, $504,493 is included as encumbered carryover in FY 2012. The remaining balance of $2,111 is primarily attributable to telecommunications-related savings in Operating Expenses.

PUBLIC WORKS

Agency 08, Facilities Management Department **$4,254,325**

The agency balance of $4,254,325 is 8.3 percent of the FY 2011 approved funding level. Of this amount, $2,830,661 is included as encumbered carryover in FY 2012. The remaining balance of $1,423,664 is primarily attributable to savings of $252,994 in Personnel Services due to position vacancies; $919,449 in Operating Expenses

primarily due to savings in lease requirements based on the renegotiation of existing leases and lower than anticipated utility requirements; $238,389 associated with higher than anticipated Recovered Costs due to actual billings associated with work performed for others, and $12,832 in Capital Equipment savings.

Agency 87, Unclassified Administrative Expenses –Public Works Contingencies **$803,705**

The agency balance of $803,705 is 18.7 percent of the FY 2011 approved funding level. Of this amount, $411,811 is included as encumbered carryover in FY 2012. The remaining balance of $391,894 is primarily attributable to lower than anticipated operational expenses. This program provides routine community cleanup operations and emergency cleanup services for damages caused by storms, floods and other unforeseen hazardous conditions. Savings resulted because no substantial emergency events occurred during the fiscal year.

HEALTH AND WELFARE

Agency 67, Department of Family Services **$6,826,156**

The agency balance of $6,826,156 is 3.5 percent of the FY 2011 approved funding level. Of this amount, $5,142,471 is included as encumbered carryover in FY 2011. The remaining balance of $1,683,685 is attributable to savings of $1,144,363 in Personnel Services primarily due to managing vacancies in the Adult and Aging Division and School-Age Child Care (SACC) staffing. In addition, the savings of $1,141,869 in Operating Expenses is primarily due to cost savings in Comprehensive Services Act (CSA) spending and the maximization of Medicaid reimbursement. There is also a slight savings of $3,548 in Capital Equipment. These savings are partially offset by lower than expected Recovered Costs of $606,095.

Agency 71, Health Department **$3,685,033**

The agency balance of $3,685,033 is 7.3 percent of the FY 2011 approved funding level. Of this amount, $3,374,247 is included as encumbered carryover in FY 2012. The remaining balance of $310,786 is primarily attributable to Personnel Services savings totaling $290,232 that resulted from utilizing unanticipated one-time grant funding in the areas of immunization and preparedness, as well as a large number of unanticipated vacancies. In addition, the balance of $8,904 in Operating Expenses resulted from miscellaneous savings due to one-time grant opportunities, and the balance of $11,650 in Capital Equipment resulted from bids for a new spectrometer coming in lower than initially budgeted.

Agency 73, Office to Prevent and End Homelessness **$1,372,790**

The agency balance of $1,372,790 is 13.4 percent of the FY 2011 approved funding level. Of this amount, $964,681 is included as encumbered carryover in FY 2012. The remaining balance of $408,109 is primarily attributable to savings of $360,840 in Operating Expenses due to a delay in the implementation of the Disability Housing Study due to the need to re-scope the project, slightly lower spending on shelter contracts, and longer than expected time required to resume spending on short term financial assistance funded during the *FY 2011 Third Quarter Review*. The balance of $47,269 in Personnel Services is due to staff vacancies and the leveraging of non-County resources for salary expenses.

Agency 79, Department of Neighborhood and Community Services **$994,554**

The agency balance of $994,554 is 3.8 percent of the FY 2011 approved funding level. Of this amount, $852,149 is included as encumbered carryover in FY 2012. The remaining balance of $142,405 is primarily attributable to Personnel Services savings of $78,670 resulting from lower than budgeted spending in all four agency service regions and the County Services Integration, Planning, and Management cost center. The remaining net balance of

savings totaling $63,735 is derived from Operating Expenses and Recovered Cost savings primarily attributable to lower than anticipated expenditures within the Human Services Transportation System.

PARKS, RECREATION, AND LIBRARIES

Agency 52, Fairfax County Public Library **$1,286,752**

The agency balance of $1,286,752 is 4.7 percent of the FY 2011 approved funding level. Of this amount, $682,944 is included as encumbered carryover in FY 2012. The remaining balance of $603,808 is primarily attributable to savings of $294,447 in Personnel Services due to higher than anticipated position vacancies and savings of $299,302 in Operating Expenses due to the renegotiation of contracts at a lower rate, and lower than anticipated expenses associated with newly renovated and expanded libraries (e.g. furniture and fixtures, temporary rent).

COMMUNITY DEVELOPMENT

Agency 35, Department of Planning and Zoning **$694,019**

The agency balance of $694,019 is 7.3 percent of the FY 2011 approved funding level. Of this amount, $676,980 is included as encumbered carryover. The remaining balance of $17,039 is attributable to Personnel Services savings of $8,216 and savings of $8,823 in miscellaneous Operating Expenses.

Agency 40, Department of Transportation **$2,907,660**

The agency balance of $2,907,660 is 27.9 percent of the FY 2011 approved funding level. Of this amount, $2,790,358 is included as encumbered carryover in FY 2012, primarily for work in progress on the roadway responsibilities study, Bike Program for Tysons, transportation modeling of County zones, traffic count surveys, Travel Demand Forecasting, consulting support for Tysons transportation planning, Tysons Consolidated Impact Studies, and intersection and pedestrian safety improvements. The remaining balance of $117,302 is primarily attributable to Personnel Services savings based on actual salary costs and higher than anticipated Recovered Costs based on actual billings.

NON-DEPARTMENTAL

Agency 87, Unclassified Administrative Expenses - Nondepartmental **$8,268,734**

The agency balance of $8,268,734 is 99.0 percent of the FY 2011 approved funding level. Of this amount, $91,643 is included as encumbered carryover in FY 2012. The remaining balance of $8,177,091 is primarily attributable to one-time funds received from the state of $7,546,358 held in reserve in Agency 87, Unclassified Administrative Expenses, and carried forward as part of the *FY 2011 Carryover Review* for reallocation to Agency 67, Department of Family Services, to fund Child Care Assistance and Referral (CCAR) program requirements. Of this amount, $2,750,000 is reallocated to the Department of Family Services as part of the *FY 2011 Carryover Review*. Based on these actions, the balance of the CCAR reserve in future years is $4,796,358.

Agency 89, Employee Benefits **$18,248,781**

The agency balance of $18,248,781 is 7.2 percent of the FY 2011 approved funding level. Of this amount, $892,500 is included as encumbered carryover in FY 2012. An amount of $15,000,000 represents the funding set aside by the Board of Supervisors as part of the *FY 2010 Carryover Review* for anticipated FY 2012 retirement cost increases. It should be noted that this amount has already been utilized to balance the FY 2012 Adopted Budget Plan. The

remaining balance of $2,356,281 is primarily attributable to savings in group health insurance, Social Security (FICA), contributions to the Virginia Retirement System, and increased reimbursements from capital projects.

ATTACHMENT IV:

EXPLANATION OF
GENERAL FUND UNENCUMBERED

GENERAL FUND
UNENCUMBERED CARRYOVER

Attachment IV

A total of $9,906,990 for General Fund unencumbered items is required as part of the *FY 2011 Carryover Review*. These items have been carefully reviewed to ensure that they have been previously approved and are mission-essential and cannot be absorbed within the FY 2012 funding level. Details are included in the write-ups which follow:

LEGISLATIVE /EXECUTIVE

Agency 15, Office of Elections **$353,590**

Char. 30: $353,590

Funding of $353,590 is required for expenses associated with the August 23, 2011 primary elections, as well as the purchase of additional optical scan voting equipment and optical scan readers. Of this total, $221,500 is for the primary elections originally anticipated for June 2011 that were delayed by the General Assembly until August 2011, and thus need to be funded in FY 2012. Included in this total are election officer compensation and training materials, supplies, payments to FCPS for school custodial overtime for polling place usage, and payments for use of special polling places, such as churches and other private facilities. The remaining $132,090 is for optical scan equipment and optical scan readers that were funded in FY 2011 but not purchased due to unanticipated delays in contract negotiations with the vendor.

HEALTH AND WELFARE

Agency 73, Office to Prevent and End Homelessness **$400,000**

Char. 30: $400,000

Funding of $400,000 is required including $250,000 to provide financial assistance and stabilization services. As part of the *FY 2011 Third Quarter Review*, $400,000 was reallocated to the Office to Prevent and End Homelessness to support financial assistance and stabilization for families and individuals who are at-risk of homelessness. Due to longer than anticipated time to resume funding this assistance, funding of $250,000 is required in order to provide financial assistance and stabilization services through mid-October 2011In addition, funding of $150,000 is required for implementation of the Disability Housing Study. Funding was appropriated as part of the *FY 2010 Carryover Review*. A Request for Proposal was issued but a contract was not awarded. The study has been re-scoped and additional time is needed to complete the study.

PARKS AND LIBRARIES

Agency 52, Fairfax County Public Library **$235,000**

Char. 30: $235,000

Funding of $235,000 is required to fund maintenance costs associated with the newly installed communications system that provides expanded telecommunications capability in County libraries.

NONDEPARTMENTAL

Agency 87, Unclassified Administrative Expenses **$8,146,358**

Char. 30: $8,146,358

Funding of $8,146,358 which has been held in reserve in Agency 87, Unclassified Administrative Expenses, is required to be carried forward. Of this amount, $7,546,358 is required for the Child Care Assistance and Referral (CCAR) program. These one-time funds were received from the state and are held in reserve in Agency 87, Unclassified Administrative Expenses, for reallocation to Agency 67, Department of Family Services. As part of the *FY 2011 Carryover Review*, $2,750,000 of this reserve is reallocated to the Department of Family Services to address FY 2012 funding requirements for CCAR. After these adjustments, total funding for the FY 2012 CCAR reserve is $4,796,358.

The balance of $600,000 in unencumbered carryover is funding that has been held in reserve for Emergency Support for Community Organizations. This funding has been held in reserve in Agency 87, Unclassified Administrative Expenses, for one-time grants to community organizations in need of additional assistance as a result of economic stress in order to sustain the organizations' operations and provision of services to the community in the short-term. This amount in unencumbered carryover is in addition to the $1,000,000 that was included in this reserve as part of the FY 2012 Adopted Budget Plan. Of this total of $1.6 million, $850,000 is reallocated to Agency 73, Office to Prevent and End Homelessness, as part of the *FY 2011 Carryover Review* to support financial assistance and stabilization for families and individuals who are at-risk for homelessness. After these adjustments, total funding for the FY 2012 Emergency Support for Community Organizations reserve is $750,000.

Agency 87, Unclassified Administrative Expenses **$372,042**

Char. 97: $372,042

Funding of $372,042 is required to provide sufficient funding for paving repairs to Reston South Commuter Lot, already planned, but not encumbered due to a delay in the final contract award.

Agency 89, Employee Benefits **$400,000**

Char. 30: $400,000

Funding of $400,000 is required for anticipated benefits-related studies and consultant work in FY 2012. This amount represents the unexpended balance of funding dedicated to task forces in FY 2011 and will represent the full amount available in FY 2012 as no funding for task forces was included in the FY 2012 Adopted Budget Plan. This funding would be available for continued work on the County's comprehensive retirement study, if necessary, as well as reviews of health care reform and post-retirement benefits.

ATTACHMENT V:

FEDERAL/STATE GRANT FUND

FEDERAL/STATE GRANT FUND

Attachment V

As part of the *FY 2011 Carryover Review*, the total expenditure level for Fund 102, Federal/State Grant Fund, is increased by $124,435,825 from $67,818,214 to $192,254,039. Of this amount, $30,659,767 represents non-Local Cash Match funding adjustments for existing, supplemental, and new grant awards for the Department of Transportation, the Department of Family Services, the Health Department, the Fairfax-Falls Church Community Services Board, the Department of Neighborhood and Community Services, the Police Department, and the Fire and Rescue Department. In addition, an increase of $93,775,997 represents the carryover of unexpended FY 2011 balances for grants that were previously approved by the Board of Supervisors. In anticipation of the implementation of the County's integrated finance, budget, purchasing and human resources computer system in FY 2012, grants from Fund 103, Aging Grants and Programs, Fund 106, Fairfax-Falls Church Community Services Board and Fund 340, Housing Assistance Program are being consolidated into Fund 102, Federal/State Grant Fund. Please see the "New Awards and Amendments to Existing Grants" section of this attachment for a listing of the specific grants and associated positions. It should also be noted that $396,566 for the Fairfax-Falls Church Community Services Board is included as a result of funding received from the American Recovery and Reinvestment Act of 2009 (ARRA).

The reserve for estimated grant funding in Agency 87, Unclassified Administrative Expenses, is increased by a net of $1,250,194, including an increase of $5,550,798 representing the carryover of unexpended Local Cash Match offset by a decrease of $2,640,298 associated with the Local Cash Match requirements of a new awards in the Department of Family Services and the Department of Transportation and a decrease of $1,660,306 representing FY 2012 awards administratively approved prior to Carryover.

The total revenue level for Fund 102 is increased $81,295,983 from $63,567,362 to $144,863,345. This increase includes $27,296,402 associated with adjustments to existing, supplemental, and new grant awards and $53,999,581 in revenues anticipated to be received in FY 2012 associated with the carryover of unexpended balances.

The General Fund transfer to Fund 102 remains at $4,250,852, representing the new Local Cash Match requirements anticipated in FY 2012. The Reserve for Estimated Local Cash Match totals $6,880,186, an increase of $2,629,334 from the FY 2012 Adopted level of $4,250,852. The increase includes $5,466,862 carried over from the FY 2011 balance of the Reserve and $83,936 in Local Cash Match returned to the Reserve and carried over as the result of closeouts, offset by a decrease of $2,640,298 decrease due to the Local Cash Match requirement of new awards in the Department of Transportation and the Department of Family Services, and a decrease of $281,166 due to Local Cash Match requirements for FY 2012 awards administratively approved prior to Carryover.

An amount of $3,148,767 reflects expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer required. Revenue and transfers associated with the closeouts total $3,067,654 and $83,936.

FEDERAL/STATE GRANT FUND

GRANT CLOSE OUTS

The following grants/program years/phases are closed out as part of regular closeout for prior program years for which expenditure authority is no longer required:

Economic Development Authority

16004G Governor's Opportunity Fund Grant
Program Year 2011, Phase 001
Program Year 2011, Phase 003

Capital Facilities

26001G Bus Shelters
Program Year 1998, Phase 000

26002G Bus Shelters
Program Year 2002, Phase 001

Housing and Community Development

38007G CDBG Set Aside
Program Year 2000, Phase 001
Program Year 2000, Phase 002
Program Year 2000, Phase 004
Program Year 2000, Phase 005

Office of Human Rights

39005G US EEOC Contract
Program Year 2007, Phase 000

39006G HUD Fair Housing Complaints Grant
Program Year 2005, Phase 000

Department of Transportation

40016G Dulles Corridor Enhancements
Program Year 1999, Phase 000

Fairfax County Public Library

52011G E-Rate Reimbursements
Program Year 2010, Phase 000

52025G Staying Connected Training Grant
Program Year 2005, Phase 000

FEDERAL/STATE GRANT FUND

Department of Family Services

67201G Women's Business Center
Program Year 2011, Phase 000

67202G Sexual Assault Treatment and Prevention
Program Year 2010, Phase 000
Program Year 2010, Phase 001

67203G V-Stop
Program Year 2010, Phase 000

67204G Domestic Violence Crisis
Program Year 2010, Phase 000

67300G WIA (Workforce Investment Act) Adult Program
Program Year 2009, Phase 001

67304G WIA Dislocated Worker Program
Program Year 2009, Phase 001

67329G Inova Health System
Program Year 2010, Phase 000

67331G Base Realignment and Closure (BRAC)
Program Year 2009, Phase 001

67336G NOVAGATE Initiative
Program Year 2010, Phase 000

67503G Community Housing and Resource Program - Award Three
Program Year 2010, Phase 000

67516G Promoting Safe and Stable Families
Program Year 2010, Phase 000
Program Year 2010, Phase 001
Program Year 2010, Phase 002
Program Year 2010, Phase 003

67600G USDA Child and Adult Care Food Program
Program Year 2010, Phase 000

67601G USDA SACC Snacks
Program Year 2010, Phase 000

67602G Head Start Federal Program Grant
Program Year 2010, Phase 000
Program Year 2010, Phase 001
Program Year 2010, Phase 002

Program Year 2010, Phase 003
Program Year 2010, Phase 004

67603G Child Care Development Block Grant
Program Year 2001, Phase 000

67605G CCAR/Child Care Quality Initiative Program/VACCRRN
Program Year 2011, Phase 000
Program Year 2011, Phase 001
Program Year 2010, Phase 002

67607G VIEW Day Care
Program Year 2011, Phase 000

67610G Early Head Start
Program Year 2010, Phase 000
Program Year 2010, Phase 001
Program Year 2010, Phase 002
Program Year 2010, Phase 003
Program Year 2010, Phase 004
Program Year 2010, Phase 005

67615G Preschool Pilot Grant
Program Year 2008, Phase 000

67619G Virginia ITS Network
Program Year 2011, Phase 000
Program Year 2010, Phase 000

Health Department

71006G Immunization Action Plan
Program Year 2010, Phase 000

71014G Tuberculosis Grant
Program Year 2010, Phase 000

Department of Neighborhood and Community Services

50012G Joey Pizzano Memorial Fund
Program Year 2010, Phase 000

50025G Intel Computer Clubhouse Technology Refresh
Program Year 2010, Phase 000

79025G UnitedHealth Heroes Service Learning Grant
Program Year 2011, Phase 000

FEDERAL/STATE GRANT FUND

Juvenile and Domestic Relations District Court

81013G Juvenile Accountability Incentive Block Grant
Program Year 2010, Phase 000

81022G Evening Reporting Center
Program Year 2011, Phase 000

Police Department

90002G Seized Funds
Program Year 1988, Phase 002
Program Year 1988, Phase 003

90027G I-95/I-495 Patrol Augmentation
Program Year 2009, Phase 001

90069G Target Grant
Program Year 2011, Phase 002

90073G National Initiatives: Enhancing Law Enforcement
Program Year 2010, Phase 000

Office of the Sheriff

91005G Bulletproof Vest
Program Year 2006, Phase 001

Fire and Rescue Department

92001G Virginia Department of Fire Programs
Program Year 2008, Phase 003
Program Year 2007, Phase 001
Program Year 2007, Phase 002
Program Year 2007, Phase 003

92020G Assistance to Firefighters Act Grant
Program Year 2008, Phase 001
Program Year 2008, Phase 002
Program Year 2007, Phase 001

92021G International Urban Search and Rescue
Program Year 2003, Phase 001
Program Year 2003, Phase 002
Program Year 2003, Phase 003
Program Year 2003, Phase 004
Program Year 2003, Phase 005

FEDERAL/STATE GRANT FUND

92027G Fire Prevention & Safety Grant Program
Program Year 2009, Phase 001
Program Year 2007, Phase 001
Program Year 2007, Phase 002

92029G VDOT Incident Management
Program Year 2009, Phase 001

92106G FEMA National Search and Rescue Response System
Program Year 2009, Phase 001
Program Year 2008, Phase 001
Program Year 2008, Phase 002
Program Year 2008, Phase 003
Program Year 2008, Phase 004

92301G USAID Urban Search and Rescue Assistance
Program Year 2004, Phase 001
Program Year 2004, Phase 003
Program Year 2004, Phase 004
Program Year 2004, Phase 005

92302G USAID Urban Search and Rescue Assistance
Program Year 2005, Phase 001
Program Year 2005, Phase 002
Program Year 2005, Phase 003
Program Year 2005, Phase 004
Program Year 2005, Phase 005

92303G USAID-International Urban Search and Rescue
Program Year 2006, Phase 001
Program Year 2006, Phase 002
Program Year 2006, Phase 003
Program Year 2006, Phase 004
Program Year 2006, Phase 005

92304G USAID-International Urban Search and Rescue
Program Year 2007, Phase 001
Program Year 2007, Phase 002
Program Year 2007, Phase 003
Program Year 2007, Phase 004
Program Year 2007, Phase 005

92305G USAID - Urban Search and Rescue
Program Year 2008, Phase 001
Program Year 2008, Phase 002
Program Year 2008, Phase 003

Program Year 2008, Phase 004
Program Year 2008, Phase 005
Program Year 2008, Phase 006

92401G OFDA Activations - Iranian Earthquake
Program Year 2004, Phase 001

92402G OFDA Activations - Morocco Earthquake
Program Year 2004, Phase 001

92403G USAID - Athens, Greece Activation
Program Year 2005, Phase 001

92404G USAID - Tsunami Activation
Program Year 2005, Phase 001

92405G OFDA - Hurricane Katrina
Program Year 2006, Phase 001

92406G OFDA - Pakistan Earthquake
Program Year 2006, Phase 001

92407G OFDA-Bolivian Flooding
Program Year 2007, Phase 001

92408G OFDA - Bolivian Flooding 2008
Program Year 2008, Phase 001

92409G OFDA-Thailand Burma Cyclone
Program Year 2008, Phase 001

92410G OFDA-China Earthquake
Program Year 2008, Phase 001

92411G OFDA-Haiti School Collapse
Program Year 2009, Phase 001

92412G OFDA-UNDAC Panama Flooding
Program Year 2009, Phase 001

92501G UNDAC Peru Earthquake
Program Year 2008, Phase 001

92502G UNDAC Hurricane Felix, Honduras
Program Year 2008, Phase 001

92503G AST Haiti 2008
Program Year 2009, Phase 001

FEDERAL/STATE GRANT FUND

Emergency Preparedness

02912G State Domestic Preparedness Equipment Program
Program Year 2010, Phase 001
Program Year 2008, Phase 003
Program Year 2007, Phase 001

02914G Citizen Corps
Program Year 2002, Phase 002

02917G Urban Areas Security Initiative Grant
Program Year 2009, Phase 007
Program Year 2008, Phase 001
Program Year 2008, Phase 004
Program Year 2008, Phase 005
Program Year 2008, Phase 007
Program Year 2008, Phase 008
Program Year 2008, Phase 015
Program Year 2008, Phase 017
Program Year 2008, Phase 018
Program Year 2007, Phase 000
Program Year 2007, Phase 002
Program Year 2007, Phase 003
Program Year 2007, Phase 005
Program Year 2007, Phase 007
Program Year 2007, Phase 009
Program Year 2007, Phase 014
Program Year 2007, Phase 020
Program Year 2007, Phase 021

Department of Public Safety Communications

95001G PSAP Wireless E-911
Program Year 2008, Phase 000

American Recovery and Reinvestment Act of 2009 (ARRA)

S6707G SNAP Stimulus - Administrative
Program Year 2010, Phase 000

S6801G TANF Emergency/Contingency Fund
Program Year 2010, Phase 000
Program Year 2010, Phase 001
Program Year 2010, Phase 002

S8201G V-STOP Domestic Violence Grant
Program Year 2010, Phase 000

FEDERAL/STATE GRANT FUND

Attachment V

NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

Department of Housing and Community Development **$360,920**

An increase of $360,920 to revenues and expenditures in the Department of Housing and Community Development is the result of the following adjustment:

- An increase of $360,920 to both revenues and expenditures is included to transfer Fund 340, Housing Assistance Program grants to Fund 102, Federal/State Grant Fund. In FY 2012, the County will implement an integrated finance, budget, purchasing and human resources computer system. As a result, grants previously held within Fund 340 will be transferred to Fund 102. Funding associated with the following grants (previously classified as projects in Fund 340) are included:

38009G	EDI Richmond Highway	$79,528
38010G	EDI Magnet Housing	$12,072
38011G	EDI Housing IT	$33,319
38012G	EDI SRO Housing	$236,001
	Total	$360,920

Department of Transportation **$5,705,014**

An increase of $5,705,014 to revenues, expenditures and Local Cash Match in the Department of Transportation is the result of the following adjustment:

- An increase of $5,705,014 to revenue, expenditures and Local Cash Match is included for the Federal Transit Administration (FTA) Richmond Highway Transit Center Grant, 40111G, Program Year 2011. These funds will support the Richmond Highway Public Transportation Initiative (RHPTI) program. The RHPTI was developed as a result of the Route 1 Corridor Bus Study and will provide funding to upgrade transit services and facilities in the Richmond Highway Corridor. This effort will include establishing new transit centers and park-and-ride lots, upgrading bus stops and crosswalks, increasing bus service, and implementing an intelligent transportation system to increase service reliability. Local Cash Match in the amount of $641,003 is available from the Fund 102, Federal/State Grant Fund, Local Cash Match reserve, and in the amount of $500,000 is available from Fund 304, Transportation Improvements. There are no positions associated with this award. Please note the Board of Supervisors approved this award on July 10, 2006.

As a result of this adjustment, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2012 Revised Budget Plan* for the Department of Transportation is $16,811,838.

Department of Family Services **$10,476,642**

An increase of $10,476,642 to revenues, expenditures and Local Cash Match in the Department of Family Services is the result of the following adjustments:

- An increase of $967,565 to both revenues and expenditures is included for the WIA (Workforce Investment Act) Youth Program Grant, 67302G, Program Year 2011, as a result of an award from the SkillSource Group, Inc. on behalf of the Northern Virginia Workforce Investment Board. This

program focuses on preparation for post-secondary educational opportunities and employment by linking academic and occupational learning. Programs include tutoring, study skills training, and instruction leading to completion of secondary school, alternative school services, mentoring by adults, paid and unpaid work experience, occupational skills training, leadership development, and support services for disadvantaged youth 14 to 21 years old. The grant period extends from April 1, 2011 through June 30, 2013. Funds will continue to support 6/6.0 SYE existing grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. No Local Cash Match is required.

- An increase of $702,505 to both revenues and expenditures is included for the Base Realignment and Closure Grant, 67331G, Program Year 2011. Fairfax County acts as the fiscal agent in the receipt of this grant from the Virginia Employment Commission, but the Northern Virginia Workforce Investment Board (NWIB) is solely responsible for managing this grant and spending the money on behalf of Fairfax County for the benefit of residents of Fairfax County. Through this funding, NWIB assists individuals impacted by the closure of military bases in Northern Virginia for the period March 1, 2011 through December 31, 2011. No positions are associated with this grant and no Local Cash Match was required to accept the award.

- An increase of $3,238,357 to expenditures is the result of transferring remaining program year 2011 grant balances from Fund 103, Aging Grants and Programs in anticipation of the implementation of the County's integrated finance, budget, purchasing and human resources computer system in FY 2012. The program year 2011 expenditures are fully offset by unrealized program year 2011 revenue and the Fund 103, Aging Grants and Programs FY 2011 ending balance that was transferred as part of the *FY 2011 Carryover Review*. Funding and 23/22.5 SYE positions associated with the following grants are included:

67460G	Community-Based Social Services	$503,357
67461G	Long Term Care Ombudsman	$43,240
67462G	Fee-for-Services/Homemaker	$18,224
67463G	Congregate Meals	$1,873,082
67464G	Home Delivered Meals	$568,281
67465G	Care Coordination for the Elderly Virginian	$147,549
67466G	Caregiver Support	$84,624
	Total	$3,238,357

- An increase of $800,613 to expenditures and revenues is included for the Community-Based Social Services Grant, 67460G, Program Year 2012. Funding will provide services to adults age 60 and older to enable them to live as independently as possible in the community. This includes assisted transportation, information and referral, telephone reassurance, volunteer home services, insurance counseling, and other related services. The grant period runs from October 1, 2011 through September 30, 2012. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. No Local Cash Match is required.

- An increase of $656,948 to expenditures, revenues and Local Cash Match is included for the Long Term Care Ombudsman Grant, 67461G, Program Year 2012. Funding will improve the quality of life for the more than 10,000 residents in 110 nursing and assisted living facilities by educating residents and care providers about patient rights and by resolving complaints against nursing and assisted living

facilities, as well as home care agencies, through counseling, mediation and investigation. The grant period runs from October 1, 2011 through September 30, 2012. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of $452,328 is available from the Local Cash Match reserve.

- An increase of $243,007 to expenditures and revenues is included for the Fee-for-Services/Homemaker Grant, 67462G, Program Year 2012. Funding will provide home-based care to adults age 60 and older to enable them to remain in their homes rather than in more restrictive settings. Services are primarily targeted toward those older adults who are frail, isolated, of a minority group, or in economic need. The grant period runs from October 1, 2011 through September 30, 2012. There are no positions associated with this award and no Local Cash Match is required.

- An increase of $1,725,160 to expenditures, revenues and Local Cash Match is included for the Congregate Meals Grant, 67463G, Program Year 2012. Funding provides one meal a day, five days a week. Congregate Meals are provided in 29 congregate meal sites around the County including the County's senior and adult day health centers, several private senior centers and other sites serving older adults such as the Alzheimer's Family Day Center. Congregate Meals are also provided to residents of the five County senior housing complexes. The grant period runs from October 1, 2011 through September 30, 2012. Local Cash Match in the amount of $977,313 is available from the Local Cash Match reserve. There are no positions associated with this award.

- An increase of $1,177,033 to expenditures, revenues and Local Cash Match is included for the Home-Delivered Meals Grant, 67464G, Program Year 2012. Funding will support the Home-Delivered Meal program and the Nutritional Supplement program. Home-Delivered Meals provides meals to frail, homebound, low-income residents age 60 and older who cannot prepare their own meals. The Nutritional Supplement program targets low-income and minority individuals who are unable to consume sufficient calories from solid food due to chronic disabling conditions, dementia, or terminal illnesses. The grant period runs from October 1, 2011 through September 30, 2012. Local Cash Match in the amount of $89,976 is available from the Local Cash Match reserve. There are no positions associated with this award.

- An increase of $613,757 to expenditures, revenues and Local Cash Match is included for the Care Coordination for the Elderly Virginian Grant, 67465G, Program Year 2012. Services are provided to elderly persons at-risk of institutionalization who have deficiencies in two or more activities of daily living. Care Coordination Services include intake, assessment, plan of care development, implementation of the plan of care, service monitoring, follow-up and reassessment. The grant period runs from October 1, 2011 through September 30, 2012. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of $335,568 is available from the Local Cash Match reserve.

- An increase of $351,697 to expenditures, revenues and Local Cash Match is included for the Caregiver Support Grant, 67466G, Program Year 2012. Funding provides education and support services to caregivers of persons 60 and older, or older adults caring for grandchildren. Services include scholarships for respite care, gap-filling respite and bathing services, assisted transportation, assistance paying for supplies and services, and other activities that contribute to the well-being of senior adults and help to relieve caregiver stress. The grant period runs from October 1, 2011 through September 30, 2012. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of $144,110 is available from the

Local Cash Match reserve.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2012 Revised Budget Plan* for the Department of Family Services is $21,007,669.

Health Department **$3,189,593**

An increase of $3,189,593 to both revenues and expenditures in the Health Department is the result of the following adjustment:

- An increase of $3,189,593 to both revenues and expenditures is included for the Women, Infants, and Children (WIC) Grant, 71007G, Program Year 2012. The special supplemental food program for women, infants and children (WIC) provides education and supplemental foods to low-income pregnant and breastfeeding women, infants and children up to 5 years of age based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy and eat healthier. In FY 2011, 19,937 individuals were enrolled in WIC. Services provided are highlighted below:

    - Enroll pregnant women and children in the WIC program;
    - Provide nutritious foods to supplement and help improve the diet;
    - Offer nutrition education to all WIC participants or their caregivers;
    - Refer high risk nutrition conditions to a registered dietitian for a nutrition care plan and counseling; and
    - Screen for other health problems and make referrals to other appropriate health and social services.

  The funding period is October 1, 2011 through September 30, 2012. Funding will continue to support 49/49.0 SYE positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.

As a result of this adjustment, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2012 Revised Budget Plan* for the Health Department is $5,376,987.

Fairfax-Falls Church Community Services Board **$10,483,518**

An increase of $10,483,518 to both revenues and expenditures in the Fairfax-Falls Church Community Services Board (CSB) is the result of the following adjustments:

- An increase of $10,057,303 to both revenues and expenditures is included to transfer Fund 106, Fairfax-Falls Church Community Services Board grants to Fund 102, Federal/State Grant Fund. In FY 2012, the County will implement an integrated finance, budget, purchasing and human resources computer system. As a result, grants previously held within Fund 106 will be transferred to Fund 102. Funding and 51/50.25 SYE positions associated with the following grants are included:

Early Intervention Services		
75043G	Part C	$1,453,302
Alcohol and Drug Services		
75045G	Probation Parole Day Reporting	$60,455
75049G	High Intensity Drug Trafficking Area	$827,980
75055G	Supportive Housing Program	$260,213
75058G	Jail and Offender Services Initiative	$185,857
75081G	Al's Pal's	$72,350
Mental Health Services		
75028G	Homeless Assistance Program	$171,031
75071G	Virginia Serious and Violent Offender Re-Entry	$134,417
75072G	Mental Health (MH) State Reinvestment	$2,349,705
75076G	Regional Discharge Assistance Project	$1,749,374
75077G	Regional Crisis Stabilization	$773,841
75082G	Community Recovery Services	$622,392
75085G	State Jail Diversion	$321,050
75086G	MH Initiative - State	$172,592
75087G	MH Juvenile Detention	$110,000
75088G	MH Transformation	$70,000
75089G	MH Law Reform	$530,387
75090G	MH Child and Adolescent Services	$75,000
75091G	MH Cooperative Employment Program	$65,000
75093G	Regional Child Commun Behavioral Health Services	$52,357
	Total	$10,057,303

- An increase of $94,990 to both revenues and expenditures is included for the Promotion of Wellness and Recovery (POWAR) Project, 75094G, Program Year 2011. This award will increase nurses' knowledge and awareness of hypertension and diabetes; improve the knowledge and health habits of CSB consumers who have hypertension and diabetes; and develop health information exchange strategies to promote appropriate and timely follow-up, monitoring, and case management of consumers with hypertension and diabetes. There are no positions associated with this award and no Local Cash Match is required.

- An increase of $331,225 to both revenues and expenditures is included for the Infant and Toddler Connection, Part C Grant, 75043G, Program Year 2012. This supplemental award supports the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. No Local Cash Match is required.

As a result of these adjustments the *FY 2012 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is $10,483,518.

Department of Neighborhood and Community Services **$127,291**

An increase of $127,291 to expenditures in the Department of Neighborhood and Community Services is the result of the following adjustment:

- An increase of $127,291 to expenditures is the result of transferring remaining Program Year 2011 grant balances, 67463G, from Fund 103, Aging Grants and Programs in anticipation of the implementation of the County's integrated finance, budget, purchasing and human resources computer system in FY 2012. The program year 2011 expenditures are fully offset by unrealized program year 2011 revenue and the Fund 103, Aging Grants and Programs FY 2011 ending balance that was transferred as part of the *FY 2011 Carryover Review*.

As a result of this adjustment, the grant closeouts listed above and the carryover of unexpended balances, the *FY 2012 Revised Budget Plan* for the Department of Neighborhood and Community Services is $1,191,467.

Police Department **$172,491**

An increase of $172,491 to both revenues and expenditures in the Police Department is the result of the following adjustment:

- An increase of $172,491 to both revenues and expenditures is included for the Seized Funds Grant, 90002G, Program Year 1988, as a result of funds released by the Department of Justice from asset seizures stemming from illegal narcotics, gambling, and other related activities. The expenditure of forfeited funds can only be made for law enforcement purposes. No Local Cash Match is required to accept this award, and no positions are supported by the funding.

As a result of this adjustment, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2012 Revised Budget Plan* for the Police Department is $8,108,039.

Fire and Rescue Department **$2,343,586**

An increase of $2,343,586 to both revenues and expenditures in the Fire and Rescue Department is the result of the following adjustments:

- An increase of $14,551 to both revenues and expenditures is included for the annual Virginia Department of Fire Programs Fund Grant, 92001G, Program Years 2010 and 2011. The Fire Programs Fund provides funding for: fire services training; constructing, improving and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenues may not be used to supplant County funding for these activities. The program serves residents of Fairfax County as well as the towns of Clifton and Herndon. This adjustment is a result of interest generated that was not anticipated in FY 2011. These funds will continue to support 11/10.0 SYE existing grant positions. The County is under no obligation to continue these positions once grant funding has expired. No Local Cash Match is required.

- An increase of $938,936 to both revenues and expenditures is included for the Four-for-Life Grant Program, 92004G, Program Year 2011 and Program Year 2010. The Virginia Department of Health,

Division of Emergency Medical Services Four-for-Life Program is funded from the $4 fee included as part of the annual Virginia motor vehicle registration. Funds are set aside by the state for local jurisdictions for emergency medical services purposes including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary equipment and supplies. Funds are allocated based on the vehicle registrations processed in each locality. These funds do not support any positions and no Local Cash Match is required.

- An increase of $56,171 to both revenues and expenditures is included for the National Urban Search and Rescue Program, Grant 92108G, Program Year 2010, as a result of a supplemental award from the Federal Emergency Management Agency (FEMA). The grant provides funding for a Cooperative Agreement with the Fire Department's Urban Search and Rescue Team (VATF1) for the continued development and maintenance of the National Urban Search and Rescue Response System's resources. These funds will continue to support 4/4.0 SYE existing grant positions. The County is under no obligation to continue funding these positions once grant funding has expired. There is no required Local Cash Match.

- An increase of $1,333,928 to both revenues and expenditures is included for the International Search and Rescue Grant, 92306G, Program Year 2010. A memorandum with the U.S. Agency for International Development (USAID) exists to provide emergency urban search and rescue services internationally and occasionally domestically as requested. This additional funding is for reimbursement for deployments and replenishment of the deployment reserve for the award. Deployments are initially funded from the reserve and activity is tracked under separate grant numbers. Replenishment is made to the reserve for amounts already reallocated to the specific deployments. In addition, amounts are being added to deployments that were partially funded from the reserve. In total, this funding covers the following responses: Haiti Americas Support Team Incident Command Team 2010 (92504G - $7,471), Haiti Cholera Disaster Assessment of Recovery Team 2010 (92505G - $7,088), Israeli Fires 2010 (92506G - $2,452), Columbia Flooding 2010 (92507G - $7,964), New Zealand Earthquake 2011 (92508G - $7,154), Libya Response Management Team 2011 (92509G - $1,799), Japan Earthquake 2011 (92416G - $1,300,000).

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2012 Revised Budget Plan* for the Fire and Rescue Department is $16,444,141.

American Recovery and Reinvestment Act of 2009 (ARRA) $441,011

An increase of $441,011 to both revenues and expenditures in the Fairfax-Falls Church Community Services Board and the Department of Family Services is the result of the following adjustments:

- An increase $396,566 to both revenues and expenditures is included for the Infant & Toddler Connection, Part C Grant, S7501G, Program Year 2012 as a result of funding received through the American Recovery and Reinvestment Act of 2009. This award will support the Infant & Toddler Connection of Fairfax-Falls Church administered by the Community Services Board, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. There are no positions associated with this award and no Local Cash Match is required.

- An increase of $44,445 to expenditures is the result of transferring remaining ARRA program year 2010 grant balances, S6704G, from Fund 103, Aging Grants and Programs in anticipation of the

implementation of the County's integrated finance, budget, purchasing and human resources computer system in FY 2012. The program year 2010 expenditures are fully offset by unrealized program year 2010 revenue and the Fund 103, Aging Grants and Programs FY 2011 ending balance that was transferred as part of the *FY 2011 Carryover Review*.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2012 Revised Budget Plan* for ARRA Funding is $1,582,369.

AWARDS APPROVED ADMINISTRATIVELY

(Since the *FY 2011 Third Quarter Review*)

Economic Development Authority

An increase of $84,000 was appropriated to both revenues and expenditures in the Economic Development Authority as a result of the following adjustment:

- On June 29, 2011 (AS 11135), an increase of $84,000 to revenues and expenditures was appropriated for the Governor's Opportunity Fund Grant, 16004G, Program Year 2011, as the result of notification of an award from the Commonwealth of Virginia through the Virginia Economic Development Partnership. The award will be used to assist the County with the headquarters relocation of GeoEye, Inc. This is a performance grant and a performance agreement has been executed to ensure, on behalf of Fairfax County and the Commonwealth of Virginia, that the projected growth occurs. If GeoEye, Inc. does not achieve its performance metrics as described in the Performance Agreement executed between Fairfax County and GeoEye, Inc., then GeoEye, Inc. is responsible for paying that portion of the grant it did not achieve back to Fairfax County. Fairfax County in turn will then refund to the Commonwealth of Virginia the funds received from GeoEye, Inc. Fairfax County will not be held responsible for financial shortfalls associated with performance metrics not met. The Fairfax County Economic Development Authority (FCEDA) will monitor the performance metrics and will provide to the Office of the County Executive information annually on the number of jobs and capital investment achieved during that time. No Local Cash Match is required. However, as part of the Governor's Opportunity Fund grant, Fairfax County must provide road improvements relevant to the firm's location. A future overpass study over the Dulles Toll Road in the Hunter Mill District provides this match. There are no positions associated with this award.

Capital Facilities

An increase of $27,830 was appropriated to both revenues and expenditures in Capital Facilities as a result of the following adjustment:

- On March 29, 2011 (AS 11134), an increase of $27,830 to revenues and expenditures was appropriated for the CMAQ Bus Shelters Grant, 26002G, Program Years 2002 and 2007, from the reserve for unanticipated grant awards. This Congestion Mitigation Air Quality (CMAQ) funding supports bus shelter improvements. There are no positions associated with this award and no Local Cash Match is required.

Department of Family Services

An increase of $1,940,876 was appropriated to both revenues and expenditures in the Department of Family Services as a result of the following adjustments:

- On February 8, 2011 (AS 11108), an increase of $25,463 to revenues and expenditures was appropriated for the V-Stop Grant, 67203G (formerly 75053G), Program Year 2011, as the result of notification of an award from the Department of Criminal Justice Services, which provides funding for one part-time volunteer coordinator for the Victim Assistance Network (VAN) using federal Violence Against Women Act monies. Volunteers are trained to staff VAN's 24-hour hotline for sexual and domestic violence calls, facilitate support groups, provide community education, and assist with office duties. The funds support 1/0.5 SYE grant position for the time period from January 1, 2011 to December 31, 2011. The County is under no obligation to continue this position when the grant funding expires. No Local Cash Match is associated with this award.

- On May 9, 2011 (AS 11143), an increase of $10,000 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 67325G, Program Year 2011, from the reserve for anticipated grant awards. The 1996 Personal Responsibility and Work Opportunity Reconciliation Act requires work in exchange for time limited public assistance and provides support for families moving from welfare to work. Since January 2001, the Fairfax County Department of Family Services has received federal funding through the Virginia Department of Social Services to coordinate and purchase services needed by hard-to-serve families. The grant period runs from October 1, 2010 through June 30, 2011. These supplemental funds will be used to continue to support 3/3.0 SYE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

- On February 9, 2011 (AS 11119), an increase of $52,326 to both revenues and expenditures was appropriated for the Base Realignment and Closure Grant, 67331G, Program Year 2009, from the reserve for anticipated grant awards. Fairfax County acts as the fiscal agent in the receipt of this grant from the Virginia Employment Commission, but the Northern Virginia Workforce Investment Board (NWIB) is solely responsible for managing this grant and spending the money on behalf of Fairfax County for the benefit of residents of Fairfax County. With this funding, NWIB assists individuals impacted by the closure of military bases in Northern Virginia. No positions are associated with this grant and no Local Cash Match is required.

- On May 20, 2011 (AS 11117), an increase of $482,420 to both revenues and expenditures was appropriated for the Base Realignment and Closure Grant, 67331G, Program Year 2010, from the reserve for anticipated grant awards. Fairfax County acts as the fiscal agent in the receipt of this grant from the Virginia Employment Commission, but the Northern Virginia Workforce Investment Board (NWIB) is solely responsible for managing this grant and spending the money on behalf of Fairfax County for the benefit of residents of Fairfax County. With this funding, NWIB assists individuals impacted by the closure of military bases in Northern Virginia. The grant period extends from July 1, 2010 to June 30, 2012. No positions are associated with this grant and no Local Cash Match is required to accept the award.

- On June 27, 2011 (AS 11153), an increase of $38,346 to both revenues and expenditures was appropriated for the Base Realignment and Closure Grant, 67331G, Program Year 2010, from the reserve for anticipated grant awards. Fairfax County acts as the fiscal agent in the receipt of this grant

from the Virginia Employment Commission, but the Northern Virginia Workforce Investment Board (NWIB) is solely responsible for managing this grant and spending the money on behalf of Fairfax County for the benefit of residents of Fairfax County. With this funding, NWIB assists individuals impacted by the closure of military bases in Northern Virginia. The grant period extends from July 1, 2010 to June 30, 2012. No positions are associated with this grant and no Local Cash Match is required to accept the award.

- On February 25, 2011 (AS 11130), an increase of $27,875 to revenues and expenditures was appropriated for the United Way – NOVA Cash Campaign Grant, 67337G, Program Year 2011, from the reserve for unanticipated grant awards. The award is being offered for use in the current tax filing season in the Cities of Alexandria, Fairfax, and Falls Church; and the Counties of Arlington, Fairfax, Loudoun and Prince William. Funds are to be used for increasing the number of Earned Income Tax Credit (EITC) eligible individuals that utilize free tax filing services, specifically Volunteer Income Tax Assistance (VITA) sites that are run by community partners. The Department of Family Services already operates a VITA grant from the Internal Revenue Service. No positions are associated with this grant and no Local Cash Match is required to accept the award.

- On April 20, 2011 (AS 11141), an increase of $50,000 to both revenues and expenditures was appropriated to the Workforce Investment Act (WIA) Client Transportation Assistance Grant, 67340G, Program Year 2011, as a result of an award from the Metropolitan Washington Council of Governments through SkillSource Group, Inc. These funds will provide transportation assistance to Northern Virginia workers as part of the Taxi and Gas Card Voucher Program. No grant positions will be supported by this funding and no Local Cash Match is associated with this award.

- On June 21, 2011 (AS 12001), an increase of $71,411 to revenues and expenditures was appropriated for the Independent Living Initiatives Grant, 67500G, Program Year 2012. This award from the Virginia Department of Social Services provides comprehensive services for youth in residential foster care to develop skills necessary to live productive, self-sufficient, and responsible adult lives. The program serves teenagers over age 16 and under age 19 in foster care who are not eligible for Title IV-E payments. The grant period extends from June 1, 2011 to May 31, 2012. No positions are associated with this award and no Local Cash Match is required.

- On June 21, 2011 (AS 12002), an increase of $276,267 to revenues, expenditures, and Local Cash Match was appropriated for the Foster and Adoptive Parent Training Grant, 67501G, Program Year 2012. This funding, as a result of a Title IV-E award through the Virginia Department of Social Services, enables the enhancement of pre-service training, in-home support, and recruiting of agency-approved foster care providers and adoptive parents. The required Local Cash Match of $176,858 was available from the anticipated Local Cash Match reserve. The grant period extends from June 1, 2011 to May 31, 2012. No positions are associated with this award.

- On June 27, 2011 (AS 12005), an increase of $672,968 to revenues, expenditures and Local Cash Match was appropriated for the Promoting Safe and Stable Families Grant, 67516G, Program Year 2012, from the reserve for anticipated awards. These funds from the Virginia Department of Social Services will be used to develop, expand, and deliver family preservation and family support services. The grant period extends from June 1, 2011 to May 31, 2012. The required 15.5 percent Local Cash Match of $104,308 was available from the anticipated Local Cash Match Reserve. These funds will continue to support 9/8.5 SYE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires.

- On February 28, 2011 (AS 11128), an increase of $20,526 to both revenues and expenditures was appropriated for the Child Care Development Block Grant, 67603G, Program Year 2001, from the reserve for unanticipated awards. This funding from the U.S. Department of Health and Human Services was used to extend service hours and days of care for children enrolled in part-day Head Start classrooms at the Gum Springs Head Start Center. There are no positions associated with this award and no Local Cash Match is required.

- On June 17, 2011 (AS 12004), an increase of $213,274 to revenues and expenditures was appropriated for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 67619G, Program Year 2012, as the result of notification of an award from Child Development Resources, Inc. The award will be used to support a Virginia Infant and Toddler Specialist Network office in the Northern 1 Region (encompassing Arlington County, Fairfax County, Loudoun County, City of Alexandria, City of Fairfax, and City of Falls Church) that provides training and professional development to center-based and family home early care and education programs to strengthen practices and enhance the healthy growth and development of infants and toddlers (birth to 36 months). Funding supports 3/2.5 SYE grant positions for the time period June 1, 2011 to May 31, 2012. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

Health Department

An increase of $274,444 was appropriated to both revenues and expenditures in the Health Department as a result of the following adjustments:

- On June 17, 2011 (AS 12003), an increase of $269,444 to both revenues and expenditures was appropriated for the Perinatal Health Services Grant, 71010G, Program Year 2012, from the reserve for anticipated grant awards. Funding from the Virginia Department of Health provides nutrition counseling for low-income pregnant women to reduce the incidence of low birth weight in Fairfax County. The grant period extends from July 1, 2011 to June 30, 2012. These funds will continue to support 4/4.0 SYE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. No Local Cash Match is required to accept this award.

- On May 3, 2011 (AS 11125), an increase of $5,000 to both revenues and expenditures was appropriated for the Medical Reserve Corps (MRC) Capacity Building Grant, 71029G, Program Year 2011. The Fairfax Medical Reserve Corps (MRC) received $5,000 from the National Association of City and County Health Officials (NACCHO), the grant administrator for the U.S. Department of Health and Human Services, Office of the Surgeon General. These funds will be used to build the capacity of the Fairfax MRC unit through recruitment and outreach initiatives. The grant period extends from January 5, 2011 to July 31, 2011. These funds do not support any positions and no Local Cash Match is required.

Department of Neighborhood and Community Services

An increase of $170,353 was appropriated to revenues, expenditures, and Local Cash Match in the Department of Neighborhood and Community Services as a result of the following adjustments:

- On February 2, 2011 (AS 11121), an increase of $40,656 to revenues and expenditures was

appropriated for the USDA Summer Lunch Program Grant, 79001G (formerly 50001G), Program Year 2011, from the reserve for anticipated grant awards. The U.S. Department of Agriculture (USDA) Summer Lunch Program provides free lunches to all children 18 years of age or younger who attend eligible sites for Rec Pac/RECQuest or any other approved community location during the summer months. This program distributes nutritious lunches to children throughout the County. The grant period extends retroactively from June 28, 2010 to September 3, 2010. No positions are associated with this award and no Local Cash Match is required.

- On June 27, 2011 (AS 12009), an increase of $74,310 to both revenues and expenditures was appropriated for the Youth Smoking Prevention Program, 79009G (formerly 50009G), Program Year 2012, from the reserve for anticipated grant awards. This grant from the Virginia Foundation for Healthy Youth (formerly known as the Virginia Tobacco Settlement Foundation) enables the Department of Neighborhood and Community Services (DNCS) to fund a comprehensive tobacco, alcohol, and drug prevention program for teens. The program's goals include educating youth about tobacco products and addiction, the negative health consequences of using tobacco, the prevalence of tobacco use among peers, and life skills on resisting substance use by providing them with knowledge and information about the social and health benefits for staying tobacco, alcohol, and drug free. This grant period is July 1, 2011 to June 30, 2012. These funds will continue to support the 1/1.0 SYE existing grant position. The County is under no obligation to continue this position when the grant expires. No Local Cash Match is required.

- On May 11, 2011 (AS 11139), an increase of $51,887 to revenues and expenditures was appropriated for the Joey Pizzano Memorial Fund Grant, 79012G (formerly 50012G), Program Year 2011, from the reserve for anticipated awards. The Joey Pizzano Memorial Fund provides funding for a swim and water safety program for school-age children with disabilities. The program's goals include teaching children how to be safe in and around the water and developing new leisure activities for beginning swimmers with the support of one-on-one volunteers. The funds will continue to support 1/1.0 SYE existing grant position for the time period April 23, 2011 to December 30, 2011. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.

- On February 8, 2011 (AS 11116), an increase of $500 to revenues and expenditures was appropriated for the United Health Heroes Service Learning Grant, 79025G, Program Year 2011, as a result of an award from Youth Service America. This grant ensures that the snacks provided in our after-school and community programs are appealing to teens, culturally appropriate, and healthy. A select group of teen leaders will engage their peers to identify snacks that would be popular among participants. They will educate fellow participants on the importance of good nutrition and how to make healthy choices and develop a menu of healthy and appealing snack foods and drinks which will be presented to teen-serving programs and centers throughout the County. No positions are associated with this award and no Local Cash Match is required.

- On March 3, 2011 (AS 11132), an increase of $3,000 to both revenues and expenditures was appropriated for the Choose Respect Playbook Mini-Grant, 79026G, Program Year 2011, as a result of an award from the Virginia Department of Health, Office of Family Health Services. This grant will provide funding for the Department of Neighborhood and Community Services to implement activities from the Centers for Disease Control and Prevention's Choose Respect Playbook in teen and community centers. Choose Respect activities are designed to educate teens and the community about teen dating violence and provide teens with the skills to engage in healthy and safe relationships.

There are no positions associated with this award and no Local Cash Match is required.

Juvenile and Domestic Relations District Court

An increase of $90,893 was appropriated to revenues, expenditures, and Local Cash Match in the Juvenile and Domestic Relations District Court as a result of the following adjustment:

- On April 1, 2011 (AS 11112), an increase of $90,893 to revenues, expenditures and Local Cash Match was appropriated for the Juvenile Accountability Incentive Block Grant, 81013G, Program Year 2011, as a result of an award from the Virginia Department of Criminal Justice Services. The Court plans to use the 2011 JABG award in three areas: Juvenile Drug Treatment Court support, contract treatment services for juvenile offenders and skills training for probation staff. The required Local Cash Match of $9,089 is available from the Local Cash Match reserve. The grant period extends from January 1, 2011 through December 31, 2011. The funding will not be used to support any positions.

Police Department

An increase of $27,202 was appropriated to revenues and expenditures in the Police Department as a result of the following adjustment:

- On April 11, 2011 (AS 11138), an increase of $27,202 to both revenues and expenditures was appropriated for the Spay/Neuter Fund--Department of Motor Vehicles (DMV) Animal Friendly License Plate Grant, 96001G, Program Year 0000, as a result of an award from the Virginia DMV. These funds represent Fairfax County's share of Animal Friendly License Plate sales and are used for supporting sterilization programs for dogs and cats. There is no Local Cash Match requirement and no positions are associated with this grant.

Office of the Sheriff

An increase of $81,679 was appropriated to revenues, expenditures, and Local Cash Match in the Office of the Sheriff as a result of the following adjustments:

- On June 17, 2011 (AS 11152), an increase of $31,432 to revenue, expenditures and Local Cash Match was appropriated for the Bulletproof Vest Partnership Grant, 91005G, Program Year 2010, from the reserve for anticipated grant awards. The U.S. Department of Justice, Bureau of Justice Assistance provides funding for the purchase of new or replacement ballistic vests for the protection of sworn law enforcement officers. One vest may be purchased per officer per year under the provisions of this program. The required 50 percent Local Cash Match of $15,716 was available from the anticipated Local Cash Match reserve. There are no positions associated with this grant

- On June 6, 2011 (AS 11149), an increase of $50,247 to both revenues and expenditures was appropriated for the Forfeited Asset Sharing Program, 91011G, Program Year 2005, as a result of funds released by the U.S. Department of Justice from asset seizures stemming from illegal narcotics, gambling, and other related activities. The expenditure of forfeited funds can only be made for law enforcement purposes. These funds do not support any positions and no Local Cash Match is required.

Fire and Rescue Department

An increase of $185,589 was appropriated to revenues, expenditures, and Local Cash Match in the Fire Department as a result of the following adjustments:

- On May 3, 2011 (AS 11136), an increase of $7,200 to both revenues and expenditures was appropriated for the annual Virginia Department of Fire Programs Fund Grant, 92001G, Program Year 2011. The Fire Programs Fund provides funding for fire services training; constructing, improving, and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenues may not be used to supplant County funding for these activities. The program serves residents of Fairfax County as well as the towns of Clifton and Herndon. These funds will continue to support 11/10.0 SYE existing grant positions to oversee the Technical Rescue Operations Team (TROT) programs within the Special Operations Division. The County is under no obligation to continue these positions when grant funding expires. No Local Cash Match is required to accept this award.

- On March 8, 2011 (AS 11131), an increase of $175,282 to revenues, expenditures, and Local Cash Match was appropriated for the Assistance to Firefighters Act Grant, 92020G, Program Year 2010, from the reserve for anticipated grant awards. The primary goal of the Assistance to Firefighters Grants is to meet the firefighting and emergency response needs of fire departments and nonaffiliated emergency medical services organizations. Awards are made to local fire departments on a competitive basis. Eligible categories for a specific award period are determined by the Federal Emergency Management Agency (FEMA). Categories include training, wellness and fitness programs, vehicles, equipment, personal protective equipment, and fire prevention programs. This award provides funding for fire and hazmat props for the burn building. The required 20 percent Local Cash Match of $35,056 was available from the Local Cash Match Reserve. The grant covers the time period February 11, 2011 to June 30, 2012. There are no positions associated with this award.

- On June 2, 2011 (AS 11148), an increase of $3,107 to both revenues and expenditures was appropriated for the Interoperable Emergency Communications Grant Program, 92030G, Program Year 2008, from the reserve for unanticipated grant awards. This supplemental funding from the Virginia Department of Emergency Management will be used to maintain public safety communications interoperability cache assets in a state of readiness. These funds will support training to develop a team of certified National Incident Management System Communications personnel capable of rapid deployment, able to perform an incident communications gap analysis, propose solutions to an incident commander, and initiate those solutions. The grant period extends from September 1, 2008 to August 31, 2011. There are no positions associated with this grant and no Local Cash Match is required to accept the award.

Emergency Preparedness

An increase of $302,656 was appropriated to revenues and expenditures in Emergency Preparedness as a result of the following adjustments:

- On May 9, 2011 (AS 11142), an increase of $98,571 to both revenues and expenditures was appropriated for the State Domestic Preparedness Equipment Grant, 02912G, Program Year 2009, as a result of an award from the Department of Homeland Security, National Preparedness Directorate through the Virginia Department of Emergency Management. This grant provides funding for heavy

tactical rescue team equipment, exercise, and training for first responders to develop better preparedness to prevent, respond, and recover from potential acts of terrorism for the grant period August 1, 2009 to December 31, 2011. No positions are supported by this grant and no Local Cash Match is required.

- On May 26, 2011 (AS 11147), an increase of $85,681 to both revenues and expenditures was appropriated for the Urban Areas Security Initiative Grant, 02917G, Program Year 2009, from the reserve for unanticipated grant awards. The Department of Homeland Security, through the through the DC Office of Deputy Mayor for Public Safety and Justice, provided supplemental funding to the Office of Emergency Management to support the Web EOC training component. The project period of performance is August 1, 2009 to April 30, 2012. These funds do not support any positions and no Local Cash Match is required.

- On June 17, 2011 (AS 12007), an increase of $82,632 to both revenues and expenditures was appropriated for the Urban Areas Security Initiative Grant, 02917G, Program Year 2009, from the reserve for unanticipated grant awards. The Department of Homeland Security, through the DC Office of Deputy Mayor for Public Safety and Justice, provided funding that will enable Fairfax County Police Department SWAT personnel as well as other jurisdiction's personnel to train-the-trainer across the region in tactical situations. The training will provide a more advanced, standardized, uniform, regional response across jurisdictions to a multiple active shooter scenario. The project period of performance is August 1, 2009 through April 30, 2012. These funds do not support any positions and no Local Cash Match is required.

- On May 24, 2011 (AS 11145), an increase of $35,772 to both revenues and expenditures was appropriated to the Metropolitan Medical Response System (MMRS)/Urban Areas Security Initiative (UASI) Grant, 02919G, Program Year 2008, as a result of supplemental funding from the Department of Homeland Security through the National Capital Region State Administrative Agency and then through the Northern Virginia Regional Commission (NVRC). MMRS is a federally-funded program that is designed to improve the emergency response capabilities of local jurisdictions. This funding will be used to provide a multi-threat standoff detection system that detects radiation, toxic chemical levels and combustible items. These funds do not support any positions and no Local Cash Match is required.

FEDERAL/STATE GRANT FUND

Attachment V

FUND STATEMENT

Fund Type G10, Special Revenue Funds **Fund 102, Federal/State Grant Fund**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance[1]	**$29,093,113**	**$29,093,113**	**$0**	**$229,520**	**$40,503,112**	**$40,273,592**
Revenue:						
Federal Funds	$109,459,354	$59,955,181	($49,504,173)	$0	$64,395,865	$64,395,865
Federal Funds - ARRA[2]	7,695,662	5,805,819	(1,889,843)	0	1,545,146	1,545,146
State Funds	20,125,379	17,457,654	(2,667,725)	0	12,790,862	12,790,862
Other Match	1,952,644	49,408	(1,903,236)	0	2,398,273	2,398,273
Other Non-profit Grants	121,655	95,762	(25,893)	0	21,341	21,341
Seized Funds	791,980	954,041	162,061	0	0	0
Interest - Seized Funds	3,939	14,369	10,430	0	0	0
Interest - Fire Programs Funds	46,909	49,220	2,311	0	15,443	15,443
Miscellaneous Revenue	1,820,009	1,068,841	(751,168)	0	1,508,193	1,508,193
Reserve for Estimated Grant Funding	26,732,185	0	(26,732,185)	63,567,362	62,188,222	(1,379,140)
Total Revenue	$168,749,716	$85,450,295	($83,299,421)	$63,567,362	$144,863,345	$81,295,983
Transfers In:						
General Fund (001)						
Local Cash Match[3]	$2,715,098	$2,888,106	$173,008	$0	$2,280,461	$2,280,461
Reserve for Estimated Local Cash Match	198,903	25,895	(173,008)	4,250,852	1,970,391	(2,280,461)
Aging Grants and Programs (103)	0	0	0	0	3,378,991	3,378,991
Total Transfers In	$2,914,001	$2,914,001	$0	$4,250,852	$7,629,843	$3,378,991
Total Available	**$200,756,830**	**$117,457,409**	**($83,299,421)**	**$68,047,734**	**$192,996,300**	**$124,948,566**

FEDERAL/STATE GRANT FUND

Attachment V

FUND STATEMENT

Fund Type G10, Special Revenue Funds **Fund 102, Federal/State Grant Fund**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
ARRA Funding[2]	$8,786,183	$6,844,486	($1,941,697)	$0	$1,582,369	$1,582,369
Emergency Preparedness[4]	40,199,686	14,408,249	(25,791,437)	0	25,673,981	25,673,981
Office of County Executive	27,293	0	(27,293)	0	27,293	27,293
Economic Development Authority	4,834,000	4,834,000	0	0	0	0
Capital Facilities	11,972,273	516,390	(11,455,883)	0	11,432,014	11,432,014
Planning and Zoning	4,321	4,321	0	0	0	0
Department of Housing and Community Development	1,700,277	1,248,590	(451,687)	0	812,607	812,607
Office of Human Rights	853,450	279,817	(573,633)	0	576,457	576,457
Department of Transportation	17,544,907	6,438,083	(11,106,824)	0	16,811,838	16,811,838
Fairfax County Public Library	154,749	154,749	0	0	0	0
Department of Family Services	36,282,942	26,615,216	(9,667,726)	0	21,007,669	21,007,669
Health Department	6,262,717	4,340,866	(1,921,851)	0	5,376,987	5,376,987
Office to Prevent and End Homelessness	1,535,763	973,050	(562,713)	0	562,713	562,713
Fairfax-Falls Church Community Services Board	0	0	0	0	10,483,518	10,483,518
Department of Neighborhood and Community Services	1,865,499	875,633	(989,866)	0	1,191,467	1,191,467
Circuit Court and Records	9,621	9,682	61	0	0	0
Juvenile and Domestic Relations District Court	3,188,186	690,918	(2,497,268)	0	2,465,222	2,465,222
Commonwealth's Attorney	527,431	95,170	(432,261)	0	432,261	432,261
General District Court	696,448	694,705	(1,743)	0	1,742	1,742
Police Department	10,918,083	2,481,291	(8,436,792)	0	8,108,039	8,108,039
Office of the Sheriff	195,313	0	(195,313)	0	195,313	195,313
Fire and Rescue Department	20,769,120	5,449,081	(15,320,039)	0	16,444,141	16,444,141
Unclassified Administrative Expenses	32,199,048	0	(32,199,048)	67,818,214	69,068,408	1,250,194
Total Expenditures	$200,527,310	$76,954,297	($123,573,013)	$67,818,214	$192,254,039	$124,435,825
Total Disbursements	**$200,527,310**	**$76,954,297**	**($123,573,013)**	**$67,818,214**	**$192,254,039**	**$124,435,825**
Ending Balance[5]	**$229,520**	**$40,503,112**	**$40,273,592**	**$229,520**	**$742,261**	**$512,741**

[1] The *FY 2012 Revised Budget Plan* Beginning Balance reflects $7,776,048 in Local Cash Match carried over from FY 2011, including $2,215,250 in Local Cash Match previously appropriated to agencies but not yet expended and $5,550,798 in the Reserve for Estimated Local Cash Match consisting of the balance of the Reserve not used during FY 2011 plus Local Cash Match returned to the Reserve as the result of grant closeouts. Thus, the total Reserve for Estimated Local Cash Match in FY 2012 is $6,880,186.

[2] Represents funding received by the Department of Family Services, Department of Administration for Human Services, Health Department, Office to Prevent and End Homelessness, Fairfax-Falls Church Community Services Board, Office of the Commonwealth's Attorney, and the Department of Vehicle Services as part of the American Recovery and Reinvestment Act of 2009 (ARRA).

[3] The FY 2012 Estimated Local Cash Match appropriated to agencies totals $2,921,464 but $641,003 has been taken from available Local Cash Match balances due to unspent funds from previous years.

[4] Emergency Preparedness grant funding is reflected as a separate category in order to centrally identify grant funds earmarked for security and emergency preparedness requirements. Agencies currently involved in this effort include the Office of Public Affairs, Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, and the Office of Emergency Management.

[5] The Ending Balance in Fund 102, Federal/State Grant Fund, fluctuates primarily due to timing, as some revenues received late in the fiscal year have not been by spent by June 30 as the time period for spending grant funds often continues beyond the end of the fiscal year.

ATTACHMENT VI:

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems **$25,324,745**

FY 2012 expenditures are recommended to increase $25,324,745 due to encumbered carryover of $19,995,417 and unencumbered carryover of $5,329,328.

FY 2011 actual expenditures reflect a decrease of $34,064,962, or 33.6 percent, from the *FY 2011 Revised Budget Plan* amount of $101,406,721. Of this amount $19,995,417 is included as encumbered carryover in FY 2012 for previously approved Northern Virginia Transportation Commission (NVTC) projects and services not yet billed. In addition, $5,329,328 in unencumbered carryover results from delays in implementation of previously approved infrastructure projects.

Actual revenues in FY 2011 total $28,374,369, a decrease of $5,405,063, or 16.0 percent, from the FY 2011 estimate of $33,779,432 due primarily to lower than anticipated WMATA reimbursements based on actual facility costs at the shared West Ox Bus Operations Center and delayed receipt of funding for a countywide transit network study that will be drawn from NVTC in FY 2012 based on the timing of expenditure requirements.

An amount of $5,329,328 is included as unencumbered carryover. Of this amount, $3,295,102 is included for previously approved NVTC-supported items, for which NVTC revenues were received in FY 2011 and prior years. These items include $2,500,000 for Advanced Public Transit Systems (APTS) design and implementation, $500,000 to study and evaluate the current Connector bus operations contract model to identify potential cost efficient alternatives for the future, and $295,102 to complete critical repairs to the Reston/Herndon Bus Operations Center. An additional $1,500,000 is included as unencumbered carryover for a countywide transit network study, previously approved and fully supported by funds that are already available at NVTC but that were not drawn from NVTC during FY 2011 based on the timing of expenditure requirements. The balance of $534,226 in unencumbered carryover is based on new price requirements for replacement buses. A portion of the Connector fleet is replaced each year based on age and maintenance criteria.

Revenues received from NVTC are increased by $1,500,000 in support of the countywide transit network study which was approved by the Board of Supervisors as part of the *FY 2010 Carryover Review*. This study provides a start to long range planning requirements associated with the need for a countywide connected high quality transit network. It will assess the Enhanced Public Transportation Corridors presently included in the County's Transportation Planning, consider transit-related planning initiatives by other entities and jurisdictions in the region, and assess the transit modes applicable to high speed transit and the logical evolution of transportation modes over time in various transportation corridors.

As a result of the actions discussed above, the FY 2012 ending balance is projected to increase from $0 to $4,835,154. Of this amount, $125,000 will be held in reserve for unanticipated future County maintenance expenditures related to the Bus Shelter Program. The remaining balance of $4,710,154 will be held in reserve for transportation-related requirements, such as fuel and contract requirements.

Fund 103, Aging Grants and Programs **$0**

In anticipation of the implementation of the County's integrated finance, budget, purchasing and human resources computer system in FY 2012, the remaining program year 2011 expenditure balance of $3,410,092 is being consolidated in Fund 102, Federal/State Grants Fund. FY 2011 actual expenditures reflect a decrease of $3,410,092 or 31.4 percent from the FY 2011 Revised Budget Plan amount of $10,847,744, which is attributed to unexpended grant balances for Program Year 2011.

Actual revenues in FY 2011 total $3,958,987, a decrease of $281,101 or 6.6 percent from the FY 2011 estimate of $4,240,088 primarily due to three months of unrealized federal revenue, state funds and project income.

The FY 2011 ending balance of $3,378,991 is being transferred to Fund 102, Federal/State Grants Fund in order to partially offset the remaining program year 2011 grant expenditures.

There is no change to the General Fund Transfer as a result of the actions discussed above and the FY 2012 ending balance is $0.

Fund 104, IT Projects **$43,293,813**

FY 2012 expenditures are increased $43,293,813 due to carryover of unexpended project balances of $30,040,500 and a net increase due to higher than budgeted FY 2011 revenue of $353,315, partially offset by a $2 reduction reconciliation adjustment for the actual beginning balance. In addition, funding of $10,000,000, supported by an increase in the General Fund transfer, is included to support anticipated milestone payments, infrastructure training, and other obligations for the FOCUS project in FY 2012. An additional $900,000, also supported by an increase in the General Fund transfer, is included for hardware and system infrastructure requirements, application testing, and disaster recovery requirements for major County computer systems. Finally, funding of $2,000,000, supported by a transfer from Fund 105, Cable Communications, is included for deployment of up-to-date technology to support secure access of new web-based social media functionalities as directed by the Board of Supervisors during their deliberations on the FY 2012 Adopted Budget Plan. Project appropriations have been revised accordingly.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $0. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0011	Imaging Pilot	($92,428)	Reallocation due to completion of two specific project details within this project.

IT0022	Tactical Initiatives	951,826	General Fund support of $900,000 is included for hardware and system infrastructure requirements, application testing, and disaster recovery associated with major County computer systems. The remaining increase of $51,826 reflects reallocations from completed projects partially offset by an adjustment to reflect lower than budgeted interest income. Funding in this project is used by the Department of Information Technology to respond to out of cycle requests and unanticipated or large-scale County IT requirements or initiatives to improve County program efficiency and effectiveness.
IT0024	Public Access to Information	7,987	Increase to help support e-gov program requirements and for additional external facing web applications.
IT0039	Court Modernization Projects	271,489	Increase to reflect the appropriation of $131,863 in State Technology Trust Fund revenue to support Circuit Court technology modernization projects and $139,626 in CPAN revenue which supports the Circuit Court's state-mandated redaction project.
IT0061	Information Technology Security	2,000,000	Funding from Fund 105, Cable Communications to support the implementation of protected web security gateway infrastructure that will provide secure web access to social media functionalities. In their deliberations on the FY 2012 budget, the Board directed that this project be funded as part of the *FY 2011 Carryover Review*.
IT0079	Legacy System Replacement	10,000,000	Additional General Fund support for FOCUS is necessary to meet anticipated milestone payments, infrastructure training, implementation and configuration services, and other obligations in FY 2012.
IT 0081	Housing and Community Development Infrastructure	(901)	Reallocation due to project completion.
IT0086	Fire Station Alerting Technology Replacement	115,340	Increase necessary to appropriate revenue from Ft. Belvoir for the Fire Station Alerting project.
	Total	**$13,253,313**	

Fund 105, Cable Communications **$6,176,438**

FY 2012 expenditures are recommended to increase $6,176,438 due to $1,508,042 in encumbered carryover, an amount of $4,623,605 in unencumbered carryover primarily due to expended funds related to the design and operation of the I-Net, and a 1.52 market rate adjustment of $44,791.

FY 2011 actual expenditures of $9,558,332 reflect a decrease $6,826,172 or 41.7 percent from the *FY 2011 Revised Budget Plan* amount of $16,384,504. Of this amount $1,508,042 is included as encumbered carryover and $4,623,605 is included as unencumbered carryover in FY 2012. The remaining balance of $694,525 is primarily attributable to Personnel Services savings due to higher than projected position vacancies in the Communications Productions Division as well as miscellaneous savings in Operating Expenses. All I-Net funds are annually appropriated to ensure adequate funding as the project continues to completion.

FY 2011 actual revenues of $21,130,020, an increase of $4,204,796 or 24.8 percent over the FY 2011 estimate of $16,925,224 primarily due to greater than anticipated franchise operating fees and I-Net and Equipment Grant fees. This revenue category has steadily increased in recent years, based on the cable franchise portion of the Communication Sales and Use Tax administered by the State.

As a result of the actions discussed above and a transfer out of $2,000,000 to Fund 104, Information Technology, for deployment of up-to-date technology to support secure access of new web-based social media functionalities, the FY 2012 ending balance is projected to be $7,761,077, an increase of $2,854,530.

Fund 106, Fairfax-Falls Church Community Services Board (CSB) **($8,674,337)**

FY 2012 expenditures are recommended to decrease $8,674,337 from the FY 2012 Adopted Budget Plan total of $146,255,981 to $137,581,644. Of this amount, $17,777 reflects the carryover of unexpended federal stimulus grant balances and a net decrease of $8,692,114 is associated with other adjustments.

Other adjustments total a net decrease of $8,692,114 and are comprised of: a decrease of $9,576,966 to transfer existing Fund 106 grants to Fund 102, Federal/State Grant Fund in preparation for the implementation of SAP, and a decrease of $105,000 to properly align costs with the Human Services system, partially offset by an increase of $968,982 to fund a market rate adjustment for County employees and an increase of $20,870 to appropriate additional revenue from Alcohol and Drug Services' Dual Diagnosis program for professional contractual services.

FY 2011 actual expenditures of $149,919,221 reflect a decrease of $3,667,602 or 2.4 percent from the *FY 2011 Revised Budget Plan* amount of $153,586,823. The balance is primarily attributable to decreases of $4.8 million for closed out grants; $1.1 million savings in Alcohol and Drug Services primarily due to positions that were held vacant to compensate for budget reductions and lower than anticipated revenue; $498,114 in unexpended grant balances that have been carried forward into FY 2012 ($17,777 in Fund 106 and $480,337 in Fund 102); partially offset by increases of $1.5 million in Early Intervention Services Personnel Services, contract and infrastructure costs due to higher than anticipated growth in the number of clients requiring Part C services and $0.9 million in Intellectual Disability Services due to overtime costs providing coverage to 24-hour group homes and higher than anticipated expenditures in Support Coordination Services and Day Support.

Actual revenue in FY 2011 totals $52,865,662, a decrease of $3,640,774 or 6.4 percent from the *FY 2011 Revised Budget Plan* amount of $56,506,436. This is primarily due to closed out grants and unrealized grant revenue that will carry over into FY 2012, partially offset by an increase in program/client fee revenue collection.

As a result of the actions discussed above the FY 2012 ending balance is projected to be $398,924, an increase of $26,828. The ending balance of $372,096 will continue to be held in reserve for the Josiah H. Beeman Commission; therefore, there is an unreserved ending balance of $26,828.

Fund 109, Refuse Collection **$1,801,929**

FY 2012 expenditures are recommended to increase $1,801,929 due to encumbered carryover of $940,443 including $56,503 in Operating Expenses and $883,940 in Capital Equipment, $89,773 in Personnel Services to support a 1.52 percent market rate adjustment, and unexpended project balances of $771,713.

FY 2011 actual expenditures reflect a decrease of $2,261,938 or 10.8 percent from the *FY 2011 Revised Budget Plan* amount of $20,908,316. Of this amount $940,443 is included as encumbered carryover and $771,713 reflects unexpended capital projects that are carried over to FY 2012. The remaining balance of $549,782 is primarily attributable to a savings of $59,546 in Personnel Services achieved by managing position vacancies, a savings of $402,523 in Operating Expenses primarily due to lower than anticipated refuse disposal charges and outside contractor costs, an increase of $38,425 in Recovered Costs based on actual billings, and a savings of $49,288 in Capital Equipment resulting from lower than budgeted equipment costs.

Actual revenues in FY 2011 total $21,412,165, an increase of $1,003,189 or 4.9 percent over the FY 2011 estimate of $20,408,976 primarily due to additional leaf collection-related revenue, increased proceeds from the sale of used collection vehicles, and improved prices for the sale of recyclables.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $9,978,700, an increase of $1,463,198.

Fund 110, Refuse Disposal **$3,092,310**

FY 2012 expenditures are recommended to increase $3,092,310 due to encumbered carryover of $1,362,388, an increase of $87,288 in Personnel Services to support a 1.52 percent market rate adjustment, and unexpended project balances of $1,642,634.

FY 2011 actual expenditures reflect a decrease of $12,459,400 or 20.3 percent from the *FY 2011 Revised Budget Plan* amount of $61,407,069. Of this amount $1,362,388 is included as encumbered carryover and $1,642,634 reflects unexpended capital projects that are carried over to FY 2012. The remaining balance of $9,454,378 is primarily attributable to a savings of $219,453 in Personnel Services due to a higher number of vacant positions than anticipated, a savings of $9,232,152 in Operating Expenses due to decreased waste tonnage reflecting the general economic condition of the region as well as savings due to decreased charges by the Department of Vehicle Services and decreased contractor compensation, and a savings of $61,423 in Capital Equipment as one less road tractor was purchased than anticipated. These savings are partially offset by a decrease of $58,650 in Recovered Costs based on actual billings.

Actual revenues in FY 2011 total $50,041,854, a decrease of $7,159,785 or 12.5 percent from the FY 2011 estimate of $57,201,639 primarily due to decreased waste tonnage resulting in lower than projected refuse disposal revenue.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $11,786,916, an increase of $2,207,305.

Fund 111, Reston Community Center **$2,532,931**

FY 2012 expenditures are recommended to increase $2,532,931 including encumbered carryover of $75,622 and unexpended project balances of $1,443,960. Other increases include $314,087 in Personnel Services for fringe benefits and additional position costs based on prior year actuals, $40,362 in Personnel Services to support a 1.52 percent market rate adjustment, and new program requirements of $208,900 approved by the RCC Board in March 2011 primarily in the areas of arts and events, media, and learning and leisure. In addition project funding of $450,000 including $150,000 for Hunters Woods upgrades primarily as a result of electrical and other related improvements and $300,000 to provide funding for Americans with Disabilities Act facility upgrades which will be supported by an appropriation from fund balance.

FY 2012 revenues are anticipated to decrease $769,417 primarily as a result of lower projected receipts for tax revenue based on current assessed values and lower interest income due to economic conditions and lower than projected program income due to fewer estimated participants in the Aquatics and General programs.

FY 2011 actual expenditures reflect a decrease of $2,104,510 or 21.4 percent from the *FY 2011 Revised Budget Plan* amount of $9,850,107. Of this amount, $75,622 is included as encumbered carryover. The remaining balance of $2,028,888 is attributable to savings of $231,737 in Personnel Services primarily associated with higher than anticipated position vacancies, savings of $344,191 in Operating Expenses primarily attributable to lower than projected spending on contractual services as well as savings due to program cancellations and deferred costs, savings of $9,000 in Capital Equipment due to deferment of the Aquatics slide purchase and $1,443,960 in unexpended capital project balances which will be carried over to FY 2012.

Actual revenues in FY 2011 total $6,835,270, a decrease of $820,317 or 10.7 percent from the FY 2011 estimate of $7,655,587 primarily due to lower than expected revenue from tax receipts and interest income partially offset by increases in rental income and arts and events receipts.

As a result of the actions discussed above and a negative $1 reconciliation adjustment for the beginning balance, the FY 2012 ending balance is projected to be $4,485,495, a decrease of $2,018,156.

Fund 112, Energy/Resource Recovery Facility **$843,460**

FY 2012 expenditures are increased $843,460 due to encumbered carryover of $805,789 in Operating Expenses and $31,108 in Capital Equipment, and an increase of $6,563 in Personnel Services to support a 1.52 percent market rate adjustment.

FY 2011 actual expenditures reflect a decrease of $4,258,464 or 12.6 percent from the *FY 2011 Revised Budget Plan* amount of $33,779,516. Of this amount $836,897 is included as encumbered carryover in FY 2012. The remaining balance of $3,421,567 is primarily attributable to savings in Operating Expenses due to reduced waste being disposed with the contractor resulting in reduced charges as well as lower repair and maintenance charges and other miscellaneous savings.

Actual revenues in FY 2011 total $28,741,298, a decrease of $3,491,266 or 10.8 percent from the FY 2011 estimate of $32,232,564 primarily due to lower than anticipated tons of waste being disposed resulting in a commensurate decrease in disposal revenue and lower than projected interest on investments.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $35,605,432, a decrease of $76,262.

Fund 113, McLean Community Center **$519,328**

FY 2012 expenditures are recommended to increase $519,328 due to encumbered carryover of $88,425, unexpended Capital Project balances of $407,777 and an increase of $23,126 in Personnel Services to support a 1.52 percent market rate adjustment.

FY 2011 actual expenditures reflect a decrease of $1,049,759 or 17.6 percent from the *FY 2011 Revised Budget Plan* amount of $5,968,797. Of this amount, $88,425 is included as encumbered carryover and $407,777 reflects unexpended project balances carried over to FY 2012. The remaining balance of $553,557 is primarily attributable to savings in Personnel Services of $80,882 primarily due to higher than anticipated position vacancies and savings of $472,675 in miscellaneous operating expenses primarily professional and contractual services due to program scheduling.

Actual revenues in FY 2011 total $4,952,389, a decrease of $651,566 or 11.6 percent from the FY 2011 estimate of $5,603,955 primarily due lower than anticipated tax receipts and program and interest income.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $11,776,697, a decrease of $121,135.

Fund 114, I-95 Refuse Disposal **$14,426,958**

FY 2012 expenditures are recommended to increase $14,426,958 due to encumbered carryover of $891,114, an increase of $27,664 in Personnel Services to support a 1.52 percent market rate adjustment, and unexpended project balances of $13,508,180.

FY 2011 actual expenditures reflect a decrease of $15,424,995, or 65.5 percent from the *FY 2011 Revised Budget Plan* amount of $23,540,506. Of this amount $891,114 is included as encumbered carryover and $13,508,180 reflects unexpended capital projects that are carried over to FY 2012. The remaining balance of $1,025,701 is primarily due to $32,166 in salary savings in Personnel Services, $621,861 in Operating Expenses primarily associated with decreased contractor compensation due to less ash tonnage being received and $371,674 in Capital Equipment primarily due to purchasing a smaller dozer vehicle than the one being replaced based on current operational requirements.

Actual revenues in FY 2011 total $5,958,744, a decrease of $617,070 or 9.4 percent from the FY 2011 estimate of $6,575,814 primarily due to less waste tonnage being disposed and lower than anticipated interest on investments, partially offset by increased revenue from the sale of equipment.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $35,260,713, an increase of $380,967.

Fund 119, Contributory Fund **$381,100**

FY 2012 expenditures are recommended to increase $381,100 to provide funding for the Police and Fire World Games, the 150th Anniversary of the Civil War, and the Birmingham Green Feasibility Study. Of the total increase, $131,100 is appropriated from fund balance as a result of savings from previous years, while $250,000 is funded through an increase to the FY 2012 General Fund transfer amount of $12,412,942.

Funding of $250,000 is required to provide ongoing support for the 2015 Police and Fire World Games in Fairfax County. The games are an Olympic-style event held biennially throughout the world to promote friendly competition, camaraderie, and international relationships among the participants. This event is anticipated to generate considerable revenue through the thousands of visitors that will come to Fairfax County for the Games and will stay in local hotels, eat, and shop at County establishments. The 10-day event is projected to bring as many as 10,000 participants and 15,000 visitors to Fairfax County. Additional corporate and private support is also being generated for this effort.

Funding of $81,100 is required to support the planning and preparation for the 150th Anniversary of the Civil War. To commemorate the Civil War Anniversary, several new Civil War trail markers are proposed in various parts of Fairfax County, along with the distribution of a commemorative calendar, book, and brochures. Reenactments of the Battle of Ox Hill and Lincoln at the Crossroads will also take place as part of the event. Total funding of $213,200 will be needed through FY 2014, $81,100 of which is required in FY 2012.

Funding of $50,000 is required for a feasibility study to support the long-term care services provided at Birmingham Green. The County participates along with several other jurisdictions in funding this facility, which provides nursing home and assisted living services to low income residents. The feasibility study would assess opportunities to both improve and expand services and maximize operating reimbursements. Fairfax County provides a large portion of the costs of supporting this facility and opportunities to maximize efficiencies may reduce future County requirements.

FY 2011 actual expenditures reflect a decrease of $36,373, or 0.3 percent from the *FY 2011 Revised Budget Plan* amount of $12,038,305. This balance is primarily attributable to lower than anticipated Metropolitan Washington Council of Governments and Northern Virginia Regional Commission dues.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $147,154, a decrease of $94,727.

Fund 120, E-911 **$11,796,702**

FY 2012 expenditures are recommended to increase $11,796,702. This amount includes carryover of Information Technology project balances of $8,492,151, encumbered carryover of $1,787,401, unencumbered carryover of $856,746 associated with operating and mobile system administrator requirements as well as delayed workstation maintenance and 9-1-1 telephone equipment upgrades, an adjustment of $418,200 for replacement computers and updated operating software necessary to provide CAD data to 9-1-1 call takers and dispatchers, and a 1.52 percent market rate adjustment of $242,204.

FY 2012 revenues are increased by $306,096, reflecting state wireless grant revenue associated with the NOVA Centerline Routing Project now anticipated to be received in FY 2012.

FY 2011 actual expenditures of $34,291,930 reflect a decrease of $12,777,002 or 27.1 percent from the *FY 2011 Revised Budget Plan* amount of $47,068,932. Of this amount, $8,492,151 reflects unexpended IT Project balances being carried over to FY 2012, while an additional $1,787,401 is encumbered carryover. The remaining balance of $2,497,450 is due primarily to savings of $1,009,595 in Personnel Services based on higher than

projected salary vacancy savings and the remaining $1,487,855 is primarily attributable to savings in IT repair and maintenance and consulting services.

FY 2011 revenues total $22,851,294, an increase of $788,490 or 3.6 percent over the *FY 2011 Revised Budget Plan* amount of $22,062,804. The increase in revenues is due to surpluses of $650,440 in Communications Use and Sales Tax, $301,673 in Wireless E-911 revenue, and $163,122 in Other Revenue, partially offset by a decrease of $306,096 in NOVA Centerline Routing Project revenue not yet fully received in FY 2011 and $20,649 in Interest Income.

As a result of the actions discussed above and an increase in the General Fund transfer of $242,204 to fund the 1.52 percent market rate adjustment, the FY 2012 ending balance is projected to be $2,686,250, an increase of $2,317,090.

Fund 121, Dulles Rail Phase I Transportation Improvements **$20,000,000**

FY 2012 expenditures are recommended to increase $20,000,000 due to anticipated construction payments to the Metropolitan Washington Airports Authority (MWAA). The Fairfax County share is approximately 16.1 percent of total costs. The maximum funding contribution permitted under the terms of the Phase I Tax District is $400 million. The cash payments along with a spring 2012 bond sale will allow for the completion of the funding from the tax district. It should be noted that by making cash construction payments from the fund, financing costs are held to a minimum thereby reducing total taxes owed by the tax district.

FY 2011 actual expenditures reflect a decrease of $18,699,149 or 28.3 percent, from the *FY 2011 Revised Budget Plan* amount of $66,000,000. This balance is primarily attributable to delays in the bond sale due to legal challenges which have been resolved. Originally a fall bond sale was anticipated for which debt service expenditures of $13,350,000 were anticipated. Also, construction payments were $5,650,000 less than anticipated during FY 2011 which was partially offset by $300,851 for district legal expenses.

Actual revenues in FY 2011 total $22,591,649, a decrease of $1,176,622 or 5.0 percent from the FY 2011 estimate of $23,768,271 primarily due to less than anticipated interest earnings of $986,898 and slightly less than anticipated real estate taxes of $189,724.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $43,612,401, a decrease of $2,477,473.

Fund 124, County and Regional Transportation Projects **$218,780,650**

FY 2012 expenditures are recommended to increase $218,780,650 due to the carryover of unexpended project balances of $105,178,971, encumbered carryover of $4,660,216, an adjustment of $15,981 associated with a market rate adjustment to salaries, and other net project adjustments of $108,925,482**.** These project adjustments include the appropriation of $104,000,000 in anticipated EDA bonds associated with the Public-Private Education Facilities Act (PPEA) for the Reston-Wiehle Avenue Metrorail Station project, as approved by the Board of Supervisors on June 7, 2011, and $6,730,000 in anticipated revenue from the Metropolitan Washington Airports Authority (MWAA) to reimburse the County for pedestrian and road improvements at the Station. This project includes a public parking facility with 2,300 public parking spaces, 10 bus bays, 46 kiss-and-ride spaces and ancillary facilities to serve the new Metrorail station. The Metrorail Station project also includes. In addition, an adjustment to capital projects of $1,804,518 is required due to a decrease of $2,484,779 based on actual FY 2011 tax receipts, partially offset by an increase of $680,261 associated with the appropriation of FY 2011 staffing and operational savings.

FY 2011 actual expenditures reflect a decrease of $110,535,429 or 77.5 percent from the *FY 2011 Revised Budget Plan* amount of $142,589,301. Of this amount $105,178,971 is due to the carryover of unexpended project balances and $4,660,216 is encumbered funding. The remaining expenditure savings is primarily attributable to Personnel Services savings of $636,347 associated with the agency's management of vacant positions, Operating Expenses savings of $250,229 based on actual lease billings in FY 2011, partially offset by a shortfall of $190,334 in Capital Equipment based on the final pricing for new Connector buses approved for purchase in FY 2011 in support of service expansions recommended by the Transit Development Plan.

Actual revenues in FY 2011 total $40,620,771, a decrease of $52,484,779 or 56.4 percent from the FY 2011 estimate of $93,105,550, primarily due to $50,000,000 in EDA bonds anticipated to supplement a variety of Fund 124 projects not yet implemented based on the timing of capital project expenditure requirements. EDA bond project support was approved as part of the *FY 2009 Carryover Review*. This support is anticipated in FY 2012 or future years as projects near implementation.

As a result of the actions discussed above, the FY 2012 ending balance remains at $0. It is noted that a portion of the Fund 124 funding is held in the Construction Reserve Project and is reallocated to individual projects previously endorsed by the Board of Supervisors, as projects are ready for implementation. The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
01240R	Construction Reserve	$8,195,482	Increase necessary to appropriate $8,195,482 in available funds. This is primarily due to the appropriation of $10,000,000 that is reallocated from the Wiehle Avenue Metrorail Facility project for funds that the Reserve previously advanced to the project that are now being replaced with anticipated EDA bond funding. This increase is offset by a decrease of $1,804,518 to adjust the Construction Reserve balance for actual tax receipts and operational savings in FY 2011.
TDULRL	Wiehle Avenue Metrorail Facility	$100,730,000	Increase necessary to appropriate $104,000,000 in anticipated EDA bond funding and $6,730,000 in MWAA reimbursements, offset by a decrease to reallocate $10,000,000 in funding to the Construction Reserve Project for funds that the Reserve previously advanced to the Wiehle Avenue Metrorail Facility project. The Metrorail project includes a public parking facility with 2,300 public parking spaces, 10 bus bays, 46 kiss-and-ride spaces and ancillary facilities to serve the new Wiehle Metrorail station. On June 7, 2011, the Board of Supervisors approved the sale of EDA Bonds as well as an agreement with MWAA to support this project.
	Total	**$108,925,482**	

Fund 125, Stormwater Services **$20,351,811**

FY 2012 expenditures are recommended to increase $20,351,811 due to the carryover of unexpended project balances in the amount of $12,070,392, encumbered carryover of $185,181, an adjustment of $98,173 associated with a market rate adjustment to salaries, and other adjustments to capital projects. Based on the elimination of Fund 318, Stormwater Management Program, project balances of $7,633,091 and associated revenue of $525,460 are transferred to Fund 125. The consolidation of stormwater capital project funds in Fund 125 will allow more efficient management of stormwater projects, as well as prepare for the implementation of the Fairfax County Unified System (FOCUS).

This increase is partially offset by a net decrease of $160,486 primarily due to a decrease of $96,424 in actual stormwater service district receipts in FY 2011, a decrease in capital projects to support the $98,173 required for a planned market rate adjustment to salaries in FY 2012, partially offset by operational savings of $34,111 in FY 2011.

The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
AC8000	Accotink Creek Watershed Projects	41,283	Increase necessary to appropriate project balances from Fund 318, Stormwater Management Program. The consolidation of stormwater capital project funds in Fund 125 will allow more efficient management of funding for stormwater projects, as well as prepare for the implementation of the Fairfax County Unified System (FOCUS).
AC9000	Accotink Creek Watershed Plan	491,930	See Project Number AC8000 Comments above.
CA8000	Cameron Run Watershed Plan	925,947	See Project Number AC8000 Comments above.
CU8000	Cub Run Watershed Projects	39,815	See Project Number AC8000 Comments above.
DC8000	Kingstowne Monitoring	78,905	See Project Number AC8000 Comments above.
DC9000	Dogue Creek Watershed Plan	240,285	See Project Number AC8000 Comments above.
DF8000	Difficult Run Watershed Projects	78,430	See Project Number AC8000 Comments above.
FS0002	ARRA Lake Barton	356,205	See Project Number AC8000 Comments above.
FS0003	ARRA Woodglen Lake	500,496	See Project Number AC8000 Comments above.

FX0000	Stormwater Capital Projects Reserve	($159,942)	Net decrease due to a decrease of $96,424 due to lower than anticipated revenues received in FY 2011 associated with the stormwater service district revenues and a decrease in capital projects fund to support $98,173 required for a 1.52 percent Market Rate Adjustment, effective during the pay period beginning September 24, 2011, as agreed upon at the May 3, 2011 Personnel and Reorganization Committee of the Board of Supervisors. These decreases are partially offset by $34,111 in FY 2011 operational savings and the appropriation of miscellaneous revenues of $544 received into Fund 318, Stormwater Management Program that will now be appropriated in Fund 125.
FX0001	Interim Watershed Program	30,073	See Project Number AC8000 Comments above.
FX1000	Storm Drainage Improvements and Innovative Projects	107,835	See Project Number AC8000 Comments above.
FX2000	Environmental Initiatives Projects	255,616	See Project Number AC8000 Comments above.
FX3000	Stormwater Program Support	116,825	See Project Number AC8000 Comments above.
FX4000	Dam Safety Projects	1,131,986	See Project Number AC8000 Comments above.
FX5000	Stormwater Management Facilities	574,376	See Project Number AC8000 Comments above.
FX6000	Infrastructure Reinvestment Program	422,011	See Project Number AC8000 Comments above.
FX7000	Municipal Separate Storm Sewer Permit	397,925	See Project Number AC8000 Comments above.
FX8000	Emergency Watershed Projects	169,726	See Project Number AC8000 Comments above.
HC9000	Horsepen Creek Watershed Plan	218,660	See Project Number AC8000 Comments above.
LH8000	Little Hunting Creek Watershed Projects	129,382	See Project Number AC8000 Comments above.
LO9000	Lower Occoquan Watershed Plan	556,097	See Project Number AC8000 Comments above.
LR9000	Little Rocky/Johnny Moore Watershed Plan	96,575	See Project Number AC8000 Comments above.
MB9000	Mill Branch Watershed Plan	60,891	See Project Number AC8000 Comments above.
MP8000	Middle Potomac Watershed Projects	122,372	See Project Number AC8000 Comments above.
PC8000	Pohick Creek Watershed Projects	50,326	See Project Number AC8000 Comments above.
PC9000	Pohick Creek Watershed Plan	413,742	See Project Number AC8000 Comments above.
PH8000	Popes Head Creek Watershed Projects	222,818	See Project Number AC8000 Comments above.
PH9000	Popes Head Creek Watershed Plan	65,110	See Project Number AC8000 Comments above.
PM8000	Pimmit Run Watershed Projects	44,734	See Project Number AC8000 Comments above.

PN9000	Pond Branch Watershed Plan	150,160	See Project Number AC8000 Comments above.
SC8000	Scotts Run Watershed Projects	67,471	See Project Number AC8000 Comments above.
	Total	**$7,998,065**	

Fund 141, Elderly Housing **$785,041**

FY 2012 expenditures are recommended to increase $785,041 due to $207,589 in encumbered carryover, an allocation of $566,084 from fund balance to support required capital improvements at the Lincolnia Senior Living Facility that were not completed in FY 2011, and an increase of $11,368 in Personnel Services to support a 1.52 percent market rate adjustment. In addition, FY 2012 revenues are required to increase $80,554 due to a projected increase in rental income.

FY 2011 actual expenditures reflect a decrease of $938,337 or 18.0 percent from the *FY 2011 Revised Budget Plan* amount of $5,201,767. Of this amount $207,589 is included as encumbered carryover in FY 2012. The remaining balance of $730,748 is primarily attributable to lower than anticipated management expenses at the Lincolnia Senior Living Facility that are being deferred to FY 2012; maintenance and operating expenses at all properties; and lower than anticipated Personnel Services.

Actual revenues in FY 2011 total $2,262,661, a decrease of $311,519 or 12.1 percent from the FY 2011 estimate of $2,574,180 primarily due to a decrease in rental income and intergovernmental rental assistance. The General Fund Transfer supporting this fund remained unchanged.

As a result of the actions discussed above, as well as a General Fund Transfer increase of $11,368 to support the market rate adjustment, the FY 2012 ending balance is projected to be $1,318,207, a decrease of $66,301.

Fund 142, Community Development Block Grant **$8,117,832**

FY 2012 expenditures are recommended to increase $8,117,832 due to carryover of $8,640,552 in unexpended project balances; appropriation of $237,794 in unanticipated program income received in FY 2011; a General Fund transfer of $284,190 to support programs in Fund 142, Community Development Block Grant (CDBG), that are impacted due to federal budget reductions; offset by a reduction of $1,044,704 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on April 26, 2011. In addition, the following project adjustments are recommended at this time

Project Number	Project Name	Increase/ (Decrease)	Comments
003800	Adjusting Factors	($325,531)	Decrease necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011, offset by a transfer from Fund 001, General Fund that will be used to support Fund 118, Consolidated Community Funding Pool.
003864	Home Repair for the Elderly	(22,518)	Decrease necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011, offset by a transfer from Fund 001, General Fund.

003899	Contingency Fund	(674,403)	Decrease necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011, offset by an increase to appropriate additional revenue received in FY 2011.
003915	Planning and Urban Design	(199,022)	Decrease necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
003916	General Administration	(188,133)	Decrease necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
013872	Housing Program Relocation	1,935	Increase necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
013887	Section 108 Loan Payments	170,371	Increase necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
014034	Fair Housing Program	25,002	Increase necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011 and to appropriate additional revenue received in FY 2011.
014113	Homeownership Assistance Program	54,589	Increase necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
014129	Senior/Disabled Housing Development	238,557	Increase necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011 and to appropriate additional revenue received in FY 2011.
014191	Rehabilitation of FCRHA Properties	165,383	Increase necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
014249	North Hill	231,050	Increase necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011, to appropriate additional revenue received in FY 2011, and to appropriate the transfer from Fund 001, General Fund.
	Total	**($522,720)**	

Fund 143, Homeowner and Business Loan Program **$5,612,176**

FY 2012 expenditures are recommended to increase $5,612,176 due to the carryover of FY 2011 balances in the Moderate Income Direct Sales (MIDS) Program, County Rehabilitation Loan Program and Business Loan Program.

FY 2012 revenues are recommended to increase $5,479,365 due to outstanding program income not received in FY 2011.

FY 2011 actual expenditures total $3,017,534, a decrease of $5,612,176 or 65.0 percent from the *FY 2011 Revised Budget Plan* of $8,629,710. The decrease in expenditures is primarily due to decreased program activity in the MIDS Program, the Business Loan Program and the County Rehabilitation Loan Program. These programs had fewer applications for assistance in FY 2011 that are anticipated to be made in FY 2012.

FY 2011 actual revenues total $2,536,613, a decrease of $5,479,365 or 68.4 percent from the FY 2011 estimate of $8,015,978. The decrease is primarily attributable to lower receipts than projected for the MIDS Program and lower than anticipated repayment of loans in the County Rehabilitation Loan Program and Business Loan Program.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $3,263,192, the same level as the FY 2012 Adopted Budget Plan.

Fund 144, Housing Trust Fund **$4,493,042**

FY 2012 expenditures are recommended to increase $4,493,042 due to the carryover of unexpended project balances in the amount of $4,158,103 and to appropriate additional program income of $334,939 received in FY 2011. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013906	Undesignated Project	$334,939	Increase necessary to appropriate additional program income received in FY 2011 that is associated with proffers and repayment of loans.
	Total	**$334,939**	

Fund 145, HOME Investment Partnerships Grant **$7,495,957**

FY 2012 expenditures are recommended to increase $7,495,957 due to carryover of $7,079,953 in unexpended project balances, the appropriation of $724,850 in additional program income revenue received in FY 2011, and a decrease of $308,846 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on April 26, 2011. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013933	Reston Interfaith Townhouses	$325,531	Increase necessary based on the appropriation of additional program income received in FY 2011.

013954	CHDO Undesignated	920,000	Increase necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011 and the appropriation of program income received in FY 2011.
013971	Tenant-Based Rental Assistance	(245,584)	Decrease necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
013975	HOME Administration	14,574	Increase necessary based on the net result of an increase to appropriate program income received in FY 2011, offset by an amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
014129	Senior/Disabled Housing Development	72,785	Increase necessary based on the appropriation of additional program income received in FY 2011.
014191	Rehabilitation of FCRHA Properties	34,617	Increase necessary based on the appropriation of additional program income received in FY 2011.
014265	Partnership for Permanent Housing	(112,048)	Decrease necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
014275	Silver Lining Initiative	(1,541,827)	Decrease necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
014321	Non Profit Blueprint Project	590,324	Increase necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
014323	TBRA Homeless Prevention	253,327	Increase necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
014327	TBRA Progress Center RAE	104,305	Increase necessary based on the amended FY 2012 HUD award as approved by the Board of Supervisors on April 26, 2011.
	Total	**$416,004**	

Debt Service Funds

Fund 200 and 201, Consolidated Debt Service **$14,742,544**

FY 2012 expenditures are recommended to increase $14,742,544 for anticipated debt requirements in FY 2012 associated with bond sales and capital requirements as outlined in the FY 2012-FY 2016 Adopted Capital Improvement Program.

FY 2011 actual expenditures reflect a decrease of $11,437,588, from the *FY 2011 Revised Budget Plan* amount of $298,986,562 primarily attributable to lower than anticipated expenditures for debt service due to lower than anticipated costs for bond sales conducted in FY 2011.

Actual revenues in FY 2011 total $3,694,957, an increase of $3,304,957 over the FY 2011 estimate of $390,000 primarily due to the receipt of $3,182,291 in interest rate subsidy from the sale of Build America Bonds.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $0.

Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund **$40,365,503**

FY 2012 expenditures are recommended to increase $40,365,503 due to the carryover of unexpended project balances in the amount of $40,859,001 and other adjustments reflecting a net decrease of $493,498. These adjustments include a decrease of $744,584 in revenues originally anticipated to be received from the Virginia Department of Transportation (VDOT) for road improvements on Dolley Madison Boulevard. This project is now complete, and based on actual expenditures, no more revenue is anticipated. This decrease is partially offset by an increase of $251,086 based on the appropriation of developer contributions in the amount of $57,675 and higher than anticipated interest earnings of $193,411. Developer contribution revenue fluctuates each year depending on the pace of development; therefore, contributions are only reflected and applied to projects at the end of the fiscal year. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
007700	Fairfax Center Developer Contributions	$76,660	Increase due to higher than anticipated proffer receipts of $50,000 and higher than anticipated interest earnings of $26,660.
008800	Centreville Developer Contributions	4,842	Increase due to higher than anticipated interest earnings.
009900	Countywide Developer Contributions	99,603	Increase due to higher than anticipated developer contributions of $7,675 and higher than anticipated interest earnings of $91,928.
009911	Tysons Corner Developer Contributions	69,981	Increase due to higher than anticipated interest earnings.

Project Number	Project Name	Increase/ (Decrease)	Comments
009913	Dolley Madison Boulevard	(744,584)	Decrease due to completion of improvements to Dolley Madison Boulevard. A total of $7,602,122 in VDOT grant revenue has been received to date in support of this project. The project is now complete, and based on actual expenditures, the remaining $744,584 is no longer required. Anticipated revenues are reduced by a like amount.
	Total	**($493,498)**	

Fund 303, County Construction **$112,787,051**

FY 2012 expenditures are recommended to increase $112,787,051 due to the carryover of unexpended balances in the amount of $25,432,069 and adjustments of $87,354,982. This adjustment includes the transfer of revenues in the amount of $53,462,034 and project balances of $27,104,978 associated with the elimination of Fund 311, County Bond Construction. Based on a limited number of active projects in Fund 311, this fund is being eliminated as part of the *FY 2011 Carryover Review* and all balances are transferred to Fund 303. In addition, in preparation for the implementation of the new Fairfax County Unified System (FOCUS), Fund 306, Northern Virginia Regional Park Authority (NVRPA) is also being eliminated. Fund 306 is supported by bonds approved by the voters in fall 2008 in the amount of $12 million. The FY 2012 contribution of $3,000,000 represents the fourth and final payment from the fall 2008 referendum. All NVRPA capital contributions will now be processed through Fund 303.

The adjustment also includes an increase to the General Fund transfer of $3,000,000 to begin to address ADA improvements required as part of the Department of Justice audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011, and $250,000 to begin a seven year plan to fund new federally mandated reflectivity standards for street signs throughout the County. In addition, the adjustment includes the appropriation of $81,260 in revenues received in FY 2011, including: $1,306 in miscellaneous revenues, $15,674 associated with the Strike Force Blight Abatement Program, and $64,280 associated with the Emergency Directives Program. Additional Athletic Service fee revenues of $98,616 and Developer Default revenue of $410,484 are appropriated based on actual receipts in FY 2011. Lastly, both revenues and expenditures are decreased by $52,390 based on the completion of the Hunter Mill Streetlight project.

The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
005012	Athletic Services Fee – Field Maintenance	$29,585	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2011.
005013	Athletic Services Fee – Turf Field Development	49,308	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2011.
005014	Athletic Services Fee – Custodial Support	19,723	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2011.

009233	Mandated Street Sign Upgrades	250,000	Increase necessary to fund the first year of a seven year program to address new reflectivity standards for street signs. In March 2011, the County Attorney's Office determined that the revised federal Manual of Uniform Traffic Control Devices (MUTCD) and the federal law that serves as the basis for the MUTCD, requires that the County is mandated to meet new retro-reflectivity standards by January 2018. It is estimated that this program will entail replacing 4,000 green signs and 1,000 sign posts. It will also require inspection and reflectivity testing of up to 50,000 locations within the County. Preliminary estimates indicate a cost of approximately $350 per intersection or approximately $1.75 million. DPWES has developed a seven year program at $250,000 annually to address this unfunded federal mandate.
009399	ADA Compliance - DPWES	800,000	Increase necessary to begin to address improvements required as part of the Department of Justice audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011. The agreement requires an inventory of County maintained trails, sidewalks, and roads to identify the scope of ADA deficiencies. To date, a preliminary assessment indicates that corrective work will be required to address 778 handicap ramps and/or warning strip deficiencies. Funding of $800,000 is included to begin to address the most critical improvements including 90 locations that currently do not have any curb ramps and/or warning strips. The order-of-magnitude cost to address the remaining walkway deficiencies is $1.8 million

009406	ADA Compliance (FMD)	1,200,000	Increase necessary to begin to address improvements required as part of the Department of Justice audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011. An amount of $200,000 supports additional survey work required by the agreement. The DOJ audit included a survey of 46 buildings out of 180 County maintained facilities and cited required improvements within those buildings. The settlement agreement includes a requirement that the remaining facilities (134 buildings) be surveyed to determine what ADA improvements may be required. The additional $200,000 in funding will allow FMD to contract out this survey work. In addition, $1.0 million is included to begin to address improvements already identified by the DOJ at County facilities. Staff has categorized identified improvements by color: easy, inexpensive (green); more timely and costly (yellow); and difficult, time consuming, and/or expensive (red). Funding included in the FY 2012 Adopted Budget Plan addressed the category green and yellow improvements identified by both FMD and the Park Authority. This additional funding will begin to address FMD's red category improvements. It should be noted that future funding will be required to address remaining category red improvements at both County and Park facilities estimated at over $10 million and additional requirements which may be identified as a result of the building assessment survey.
009614	ADA Compliance – Park Authority	1,000,000	Increase necessary to begin to address improvements required as part of the Department of Justice audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011. Funding included in the FY 2012 Adopted Budget Plan addressed the category green and yellow improvements identified by the Park Authority. This additional funding will begin to address the Park Authority's red category improvements. It should be noted that future funding will be required to address remaining category red improvements at both County and Park facilities estimated at over $10 million and additional requirements which may be identified as a result of the building assessment survey.

009701	East County Center	50,000	Increase necessary to transfer the project balance from Fund 311, County Bond Construction. Due to a small number of active projects in Fund 311, all revenue and expenditures balances will be reflected in Fund 303 beginning in FY 2012.
009801	Strike Force Blight Abatement	15,674	Increase necessary to appropriate revenue received in FY 2011 associated with the Strike Force Blight Abatement Program. The Department of Code Compliance supports the community through programs pertaining to zoning, building, property maintenance, health, and fire codes, as well as blight and grass ordinances in order to investigate and resolve violations and concerns in both residential and commercial areas.
04A000	Human Service/Juvenile Detention Bond Projects	5,661,590	Increase necessary to transfer the project balance from Fund 311, County Bond Construction. Due to a small number of active projects in Fund 311, all revenue and expenditures balances will be reflected in Fund 303 beginning in FY 2012.
04A003	Woodburn Mental Health Center	11,773,163	Increase necessary to transfer the project balance of $4,473,467 from Fund 311, County Bond Construction. Due to a small number of active projects in Fund 311, all revenue and expenditures balances will be reflected in Fund 303 beginning in FY 2012. In addition, this adjustment includes the appropriation of revenues received in FY 2011 in the amount of $7,299,696. On September 28, 2010, the Board of Supervisors approved a two phase Contract of Sale with Inova Health Systems. The Contract of Sale includes the transfer of approximately 15 acres of land including the Woodburn Mental Health Center and Woodburn Place from the County to Inova. In exchange for this land, Inova will provide the County with an approximate 5 acre parcel/pad site at Willow Oaks II, a $15 million cash payment, and a 10 year lease of 40,000 square feet within the new Mid County Center building. The FY 2011 payment represents the first of two installments on the $15 million cash payment.

04A006	County Cemetery	498,000	Increase necessary to transfer the project balance from Fund 311, County Bond Construction. Due to a small number of active projects in Fund 311, all revenue and expenditures balances will be reflected in Fund 303 beginning in FY 2012. The County cemetery project was funded during FY 2011 using balances in other Human Service bond projects. The County is mandated to provide burial services for indigent persons, and the current public cemetery has no available spaces.
07A001	Newington DVS Renovation	54,705,362	Increase necessary to transfer the project balance from Fund 311, County Bond Construction. Due to a small number of active projects in Fund 311, all revenue and expenditures balances will be reflected in Fund 303 beginning in FY 2012.
88A002	West Ox Bus Operations Center	5,437,076	Increase necessary to transfer the project balance from Fund 311, County Bond Construction. Due to a small number of active projects in Fund 311, all revenue and expenditures balances will be reflected in Fund 303 beginning in FY 2012.
90A016	Herndon Monroe Parking Garage Repairs and Maintenance	1,991,896	Increase necessary to transfer the project balance from Fund 311, County Bond Construction. Due to a small number of active projects in Fund 311, all revenue and expenditures balances will be reflected in Fund 303 beginning in FY 2012. This project was originally funded by Federal Transportation Authority (FTA) revenues and County General Obligation bonds.
CG0000	Bond Contingency (formerly Fund 311 Contingency)	449,925	Increase necessary to transfer the project balance of $359,925 from Fund 311, County Bond Construction. Due to a small number of active projects in Fund 311, all revenue and expenditures balances will be reflected in Fund 303 beginning in FY 2012. In addition, revenue of $90,000 is appropriated based on bond premium received in FY 2011 as part of the January 2011 bond sale.
CG0046	Fund 303 Contingency	1,306	Increase necessary to appropriate miscellaneous revenues received in FY 2011.

ED0001	Emergency Directive Program	64,280	Increase necessary to appropriate revenue received in FY 2011 associated with collections from homeowners, banks, or settlement companies, for the abatement services of both emergency and non-emergency directives related to health and safety violations, grass mowing violations and graffiti removal directives. Funding will be used to perform corrective maintenance for code violations under Chapter 46 and Chapter 119 of the Fairfax County code.
U0060	Developer Defaults	410,484	Increase necessary to appropriate higher than anticipated developer defaults revenue received in FY 2011 due to an increase in the number of developers in default, as well as an increased effort in staff time to recover funding owed to the County for completed improvements. This project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities, including acceptance of roads by the state, walkways, and storm drainage improvements.
Z00015	Hunter Mill Streetlights	(52,390)	Decrease necessary based on the completion of this project. Streetlights have been installed and no further work is required. Anticipated revenue is reduced by a like amount.
Z99900	Northern Virginia Regional Park Authority Contribution	3,000,000	Increase necessary based on the elimination of Fund 306, Northern Virginia Regional Park Authority as part of the *FY 2011 Carryover Review*. Fund 306 is being eliminated in anticipation of the implementation of the new Fairfax County Unified System (FOCUS). The Regional Park Authority contribution will now be made from Fund 303, County Construction. All associated FY 2012 project funding as well as supporting bond revenues is moved to Fund 303. The fall 2008 bond referendum approved by voters included $12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. FY 2012 represents the fourth of four installments. Including prior sales, a balance of $3.0 million remains in authorized but unissued bonds for the FY 2012 NVRPA contribution.
	Total	**$87,354,982**	

Fund 304, Transportation Improvements **$105,648,233**

FY 2012 expenditures are recommended to increase $105,648,233 due to the carryover of unexpended project balances in the amount of $108,433,232 and other adjustments reflecting a net decrease of $2,784,999. These adjustments include a decrease of $2,500,000 associated with Virginia National Defense Industrial Authority (VNDIA) grants to consolidate all expenditures and revenues associated with VNDIA grants within Fund 102, Federal/State Grant Fund. VNDIA grants were approved by the Board of Supervisors in FY 2007 to provide spot transportation improvements and travel demand management necessary for the Fort Belvoir Base Realignment. Also included are decreases for state reimbursements that will no longer be received, including $170,244 associated with completed CMAQ program projects, and $1,138,921 in VDOT Secondary Road Program funds that are no longer available for Spot Improvements and Pedestrian Improvements. Decreases are partially offset by the appropriation of bond sale premium in the amount of $1,020,000, received as part of the January 2011 bond sale and the appropriation of miscellaneous revenue of $4,166 received in FY 2011. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006490	Construction Reserve	($166,078)	Decrease necessary due to the completion of Governor's Congestion Relief Program (CMAQ) projects in the amount of $170,244. This program has provided improvements to County intersections to meet air quality standards and relieve traffic congestion. Remaining balances from completed CMAQ projects were moved to the Construction Reserve. Anticipated CMAQ revenues are reduced by a like amount. This decrease is offset by the appropriation of $4,166 in miscellaneous revenue received in FY 2011
064212	Spot Improvements	(153,921)	Decrease necessary due to the lack of available state funds under the VDOT Secondary Road Program. No funding remains at the state level to support these expenditures, therefore anticipated revenues and expenditures are reduced.
064267	Pedestrian Improvements - VDOT	($985,000)	Decrease necessary due to the lack of available state funds under the VDOT Secondary Road Program. On March 27, 2007 the Board approved an initial agreement with VDOT for the use of these funds for pedestrian improvements. Pedestrian projects funded by Fund 304 are now substantially complete, and no additional funding is anticipated from VDOT. Both anticipated revenues and expenditures are reduced. Additional pedestrian projects will continue with commercial and industrial tax funding already appropriated by the Board in Fund 124, County and Regional Transportation Projects.

064287	VNDIA Grant Projects	(2,500,000)	Decrease of $2,500,000 associated with Virginia National Defense Industrial Authority (VNDIA) grants to consolidate all expenditures and revenues associated with VNDIA grants within Fund 102, Federal/State Grant Fund. VNDIA grants were approved by the Board of Supervisors in FY 2007 to provide spot transportation improvements and travel demand management necessary for the Fort Belvoir Base Realignment.
4YP017	Stringfellow Road Widening	1,020,000	Increase necessary to fund requirements associated with this road widening project. An amount of $1,020,000 in bond premium was applied to this fund as part of the January 2011 bond sale.
	Total	**($2,784,999)**	

Fund 306, Northern Virginia Regional Park Authority (NVRPA) ($3,000,000)

FY 2012 expenditures are recommended to decrease $3,000,000 due to the elimination of this fund. In preparation for the implementation of the Fairfax County Unified System (FOCUS) all capital contributions to the NVRPA will be reflected in Fund 303, County Construction. The fall 2008 bond referendum approved by voters on November 4, 2008 included $12.0 million to sustain the County's capital contribution to the NVRPA for four years. FY 2012 represents the fourth of four installments. Including prior sales, a balance of $3.0 million remains in authorized but unissued bonds for the FY 2012 NVRPA contribution and will be reflected in Fund 303.

Fund 307, Pedestrian Walkway Improvements $4,087,750

FY 2012 expenditures are recommended to increase $4,087,750 due to the carryover of unexpended project balances in the amount of $3,430,282 and an adjustment of $657,468 to appropriate an amount of $656,400 in Enhancement Grant Funds from the Virginia Department of Transportation, approved by the Board of Supervisors on May 24, 2011 which will support the continued implementation of the Mason Neck Trail (Segments 2A and 2B) and miscellaneous revenue of $1,068 received in FY 2011. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
X00404	Sidewalk Contingency	$1,068	Increase necessary to appropriate miscellaneous revenue received in FY 2011.
W00600	Mason Neck Trail Segment II	656,400	Increase due to the amendment of a Supplemental Agreement with the Virginia Department of Transportation (VDOT) that will provide an additional $656,400 in Enhancement Grant Funds for the continued implementation of the Mason Neck Trail Project (Segments 2A and 2B), as approved by the Board of Supervisors on May 24, 2011.
	Total	**$657,468**	

Fund 309, Metro Operations and Construction **$2,439,101**

FY 2012 expenditures are recommended to increase $2,439,101 based on Metro's approved Capital Improvement Program budget. The Sale of Bonds in support of Metro's capital program decreases in the amount of $7,968,277, as a result of bond funds available in fund balance from FY 2011 due to lower capital expenditure requirements in the prior year, partially offset by the increase required for the FY 2012 capital program.

There is no change to the FY 2012 County expenditure level for the approved Metro Operations budget, supported through the General Fund transfer. However, it is noted that Metro's approved operating budget does result in an increase of $2,295,683 in the total County operating subsidy supported through other sources. This increase results in a corresponding adjustment to the total level of State Aid and Gas Tax applied from the Northern Virginia Transportation Commission (NVTC) as revenue to this fund.

FY 2011 County actual expenditures reflect a decrease of $5,046,084, or 23.0 percent, from the *FY 2011 Revised Budget Plan* amount of $21,920,231. This variance is based on a decrease of $5,038,434 in Metro billings for the Metro capital budget and an increase of $7,650 in revenue from Northern Virginia Transportation District (NVTD) bonds applied to the Metro capital program.

FY 2011 County actual revenues from the Sale of Bonds reflect an increase of $5,361,294, or 36.4 percent, over the FY 2011 estimate of $14,738,706.

These adjustments have no impact on the FY 2011 General Fund transfer of $11,298,296 to this fund.

As a result of the actions discussed above, there is no change to the FY 2012 ending balance of $0.

Fund 311, County Bond Construction **$0**

FY 2012 expenditures are recommended to remain the same at $0; however, a decrease in both revenues and project balances of $74,089,905 is required due to the elimination of Fund 311, County Bond Construction. Based on the small number of active projects in this fund, and in preparation for the implementation of the new Fairfax County Unified System (FOCUS), remaining project balances of $27,104,978 and associated anticipated revenues of $46,984,927 are transferred to Fund 303, County Construction. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
04A000	Human Services/Juvenile Facilities Bond Projects	($5,661,590)	Decrease due to the elimination of Fund 311, County Bond Construction. The remaining expenditure and revenue balances for this project will be transferred to Fund 303, County Construction.
04A003	Woodburn Mental Health	(4,473,468)	Decrease due to the elimination of Fund 311, County Bond Construction. The remaining expenditure and revenue balances for this project will be transferred to Fund 303, County Construction.
04A006	County Cemetery	(498,000)	Decrease due to the elimination of Fund 311, County Bond Construction. The remaining expenditure and revenue balances for this project will be transferred to Fund 303, County Construction.

07A001	Newington DVS Renovations	(54,705,362)	Decrease due to the elimination of Fund 311, County Bond Construction. The remaining expenditure and revenue balances for this project will be transferred to Fund 303, County Construction.
88A002	West Ox Bus Garage	(5,437,076)	Decrease due to the elimination of Fund 311, County Bond Construction. The remaining expenditure and revenue balances for this project will be transferred to Fund 303, County Construction.
90A015	East County Center	(50,000)	Decrease due to the elimination of Fund 311, County Bond Construction. The remaining expenditure and revenue balances for this project will be transferred to Fund 303, County Construction.
90A016	Herndon Monroe Parking Garage	(2,904,485)	Decrease due to the elimination of Fund 311, County Bond Construction. The remaining expenditure and revenue balances for this project will be transferred to Fund 303, County Construction.
CG0000	Fund 311 Contingency	(359,924)	Decrease due to the elimination of Fund 311, County Bond Construction. The remaining expenditure and revenue balances for this project will be transferred to Fund 303, County Construction.
	Total	**($74,089,905)**	

Fund 312, Public Safety Construction **$114,182,107**

FY 2012 expenditures are recommended to increase $114,182,107 due to the carryover of unexpended project balances in the amount of $107,349,608 and a net adjustment of $6,832,499. This adjustment is primarily due to the appropriation of bond funds in the amount of $6,800,000 approved as part of the fall 2006 Public Safety Bond referendum. Funding in the amount of $5,000,000 is included to support the construction document design phase, permitting and other design costs associated with a replacement Public Safety Headquarters building and $1,800,000 is included to support design work associated with the renovation of the Bailey's Fire Station. This funding is available based on the approval of the fall 2006 Public Safety Bond Referendum and approved to be used to support a variety of public safety requirements including renewal and renovation efforts. After this action, no bond authority will remain from the 2006 Public Safety Bond Referendum. In addition, an amount of $29,276 is appropriated based on FY 2011 interest earnings associated with the sale of Build America Bonds. In October 2009 the County sold $202.2 million of Federally Taxable Build America Bonds. Based on the Internal Revenue Code §54AA Section (g) (2) (A), 100 percent of available project proceeds, which include investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds have been allocated to this construction fund. Lastly, an amount of $3,223 is appropriated due to miscellaneous revenues received in FY 2011. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009051	Bailey's Crossroads Fire Station	$1,800,000	Increase necessary to support design work associated with the renovation of the Bailey's Fire Station. This funding is available based on the approval of the fall 2006 Public Safety Bond Referendum which may be used to support a variety of public safety requirements including renewal and renovation efforts. After this action, no bond authority will remain from the 2006 Public Safety Bond Referendum. On February 8, 2010, the roof over the apparatus bay of the Bailey's Volunteer Fire Station collapsed due to the heavy snow load. This facility is over 35 years old; therefore, County staff and members of the Bailey's Volunteer Fire Department agreed that the existing station should be replaced to meet current operational requirements. Additional funding will support both design work for the renovated station as well as the design of the temporary structure which will be used to operate the station during full construction, allowing for the replacement station and the temporary operating quarters to proceed to construction immediately after the anticipated approval of the 2012 Bond Referendum. Construction funding for this project has been proposed for inclusion in the next Public Safety Bond referendum, scheduled for fall 2012. The total cost of this project is estimated at $11.5 million.

009230	Public Safety Headquarters	5,000,000	Increase necessary to appropriate bond funds approved for public safety projects as part of the fall 2006 Public Safety Bond Referendum. The County's public safety headquarters is currently located in the 166,777 square foot Massey Building, which was constructed in 1967. The building has many inefficiencies such as: aged lighting fixtures; overloaded electrical systems with no spare capacity for new equipment; aged HVAC components with repair parts often not available; aged plumbing fixtures that cause leaking behind the building walls; roof deficiencies and leaking; obsolete fire alarm systems and no sprinkler system; and asbestos fireproofing throughout the building restricting or prohibiting access to equipment in order to make needed repairs. The building experienced two failures in 2009 due to chiller and associated component breakdowns that required staff in the building to vacate and relocate. Staff has been working on strategies to replace the Massey building and provide a suitable public safety headquarters facility. As part of the *FY 2011 Third Quarter Review,* public safety bond funds of $3,000,000 were appropriated to support the consultant team selection and preliminary design phases for the project. Additional funding will be required to bid the project and fund the construction contract, and construction administration services. It is anticipated that remaining construction funding will be provided through alternative financing methods, most likely Economic Development Authority (EDA) bonds. The total cost of this project is estimated at $176.5 million, including $149 million for the Headquarters building, $13 million for the County data center and $14.5 million for information technology relocation and demolition of the Massey building.

009203	Public Safety Contingency	32,499	Increase necessary to appropriate revenue received in FY 2011 based on interest earnings associated with the sale of Build America Bonds. In October 2009 the County sold $202.2 million of Federally Taxable Build America Bonds. Based on the internal Revenue Code §54AA Section (g) (2) (A), 100 percent of available project proceeds, which includes investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds in the amount of $29,276 have been allocated to this construction fund for construction project use. In addition, an amount of $3,223 is appropriated to this project based on miscellaneous revenues received in FY 2011.
	Total	**$6,832,499**	

Fund 316, Pro Rata Share Drainage Construction **$6,977,884**

FY 2012 expenditures are recommended to increase $6,977,884 due to the carryover of unexpended project balances of $7,229,804 and a decrease of $251,920. This decrease is required to properly account for current project requirements and pro rata share revenues available after refunds and other adjustments. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
AC8001	Accotink Creek	($1,920)	Decrease necessary to properly account for project requirements and pro rata share revenues available after refunds and other adjustments.
CU8001	Cub Run Pro Rata Share Project	(42,000)	Decrease necessary to properly account for project requirements and pro rata share revenues available after refunds and other adjustments.
DF8001	Difficult Run	(208,000)	Decrease necessary to properly account for project requirements and pro rata share revenues available after refunds and other adjustments.
	Total	**($251,920)**	

Fund 317, Capital Renewal **$32,461,662**

FY 2012 expenditures are recommended to increase $32,461,662 due to the carryover of unexpended project balances in the amount of $32,074,160 and an adjustment of $387,502. This adjustment is due to the appropriation of revenues received in FY 2011 associated with reimbursements from the Virginia Department of Transportation (VDOT) and the Virginia State Police for their share of the operational costs at the McConnell Public Safety and Transportation Operations Center (MPSTOC) as well as the state share of future projected capital renewal requirements at this facility. The MPSTOC is a high-security, state-of-the-art facility which

houses the County's 911 Center and Emergency Operations Center as well as VDOT's Smart Traffic and Signal Centers and the State Police Communications Center. This multi-use facility allows for the cost-effective provision of services through the sharing of land, buildings and technology resources at various levels of state and local government. The County pays for all operational requirements such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal costs and the State reimburses the County for their share of these costs. In addition, the state has begun providing annual funding for future repair and renewal costs to avoid large budget increases for required capital renewal costs in the future. Funding received from the state is appropriated annually at the Carryover Review. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009703	State Support for MPSTOC Renewal	$265,613	Increase necessary to appropriate revenues received in FY 2011. An amount of $265,613 represents the state's annual installment of funds for future repairs and renewal costs in order to avoid large budget increases for capital renewal requirements in the future. This contribution is based on the industry standard of 2 percent of replacement value or $3.00 per square foot.
009704	County Support for MPSTOC Renewal	121,889	Increase necessary to appropriate revenues received in FY 2011. An amount of $121,889 is associated with the state reimbursement for their share of the operational costs for MPSTOC such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal costs. The County pays for all operational requirements and the State reimburses the County for their share of these costs. This funding has been placed in this reserve project to begin to address future capital renewal requirements at MPSTOC.
	Total	**$387,502**	

Fund 318, Stormwater Management Program **$0**

No FY 2012 expenditures are recommended for this fund. As part of the *FY 2011 Carryover Review*, Fund 318, Stormwater Management Program, is being eliminated and both project balances and revenue are moved to Fund 125, Stormwater Services. The consolidation of stormwater capital project funds in Fund 125 will allow more efficient management of funding for stormwater projects, as well as prepare for the implementation of the Fairfax County Unified System (FOCUS). As part of the *FY 2011 Carryover Review*, $7,633,091 in fund balance is transferred to Fund 125. In addition, $525,460 in remaining revenue for the rehabilitation of Woodglen Lake and Lake Barton, previously anticipated in Fund 318 under the American Recovery and Reinvestment Act of 2009 (ARRA,) will now be received into Fund 125. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
AC8000	Accotink Creek Watershed Projects	($41,283)	Decrease due to the elimination of Fund 318, Stormwater Management Program. As part of the *FY 2011 Carryover Review*, all project balances are moved to Fund 125, Stormwater Services to allow more efficient management of funding for stormwater projects.
AC9000	Accotink Creek Watershed Plan	(491,930)	See above.
CA8000	Cameron Run Watershed Projects	(925,947)	See above.
CU8000	Cub Run Watershed Projects	(39,815)	See above.
DC8000	Kingstowne Monitoring	(78,905)	See above.
DC9000	Dogue Creek Watershed Plan	(240,285)	See above.
DF8000	Difficult Run Watershed Projects	(78,430)	See above.
FX0001	Interim Watershed Program	(30,073)	See above.
FX1000	Storm Drainage Improvements and Innovative Projects	(107,835)	See above.
FX2000	Environmental Initiatives Projects	(255,616)	See above.
FX3000	Stormwater Program Support	(116,825)	See above.
FX4000	Dam Safety Projects	(1,988,687)	See above.
FX5000	Stormwater Management Facilities	(574,376)	See above.
FX6000	Infrastructure Reinvestment Program	(422,011)	See above.
FX7000	Municipal Separate Storm Sewer Permit	(397,925)	See above.
FX8000	Emergency Watershed Projects	(169,726)	See above.
HC9000	Horsepen Creek Watershed Plan	(218,660)	See above.
LH8000	Little Hunting Creek Watershed Projects	(129,382)	See above.
LO9000	Lower Occoquan Watershed Plan	(556,097)	See above.
LR9000	LittleRocky/Johnny Moore Watershed Plan	(96,575)	See above.
MB9000	Mill Branch Watershed Plan	(60,891)	See above.
MP8000	Middle Potomac Watershed Projects	(122,372)	See above.
PC8000	Pohick Creek Watershed Projects	(50,326)	See above.
PC9000	Pohick Creek Watershed Plan	(413,742)	See above.
PH8000	Popes Head Creek Watershed Projects	(222,818)	See above.
PH9000	Popes Head Creek Watershed Plan	(65,110)	See above.
PM8000	Pimmit Run Watershed Projects	(44,734)	See above.
PN9000	Pond Branch Watershed Plan	(150,160)	See above.
SC8000	Scotts Run Watershed Projects	(67,471)	See above.
	Total	**($8,158,007)**	

Fund 319, Affordable Housing Fund **$14,423,884**

FY 2012 expenditures are recommended to increase $14,423,884 due to $9,040,190 in unexpended project balances; $5,000,000 to appropriate accrued program income and savings from Wedgewood Apartments operations; $289,018 to appropriate additional revenue received in FY 2011 from interest payments on Affordable Housing Partnership Program loans made in prior years, and $94,676 to appropriate additional cost of issuance proceeds from Crescent Apartments debt refinancing on May 19, 2011.

In particular, the $5,000,000 in program income and savings from Wedgewood Apartments operations accumulated since the purchase of the complex in November 2007. The Fund 319 revenue is a result of accrued program income and savings from Wedgewood Apartments operations accumulated since the purchase of the

complex in November 2007. As the Board will recall, $4.1 million in recurring Wedgewood program income was identified and applied to annually fund the first phases of the Housing Blueprint. However, funding of the Blueprint did not commence until FY 2011. This program revenue and addition efficiencies and strong operations at Wedgewood have resulted in the accrued $5 million. The accumulated funding is being allocated as follows:

Funding of $2,000,000 to support the gap in funding for FY 2012 Housing Blueprint activities equating to services for an additional 194 households as discussed at the Board's Housing Committee on March 1, 2011. This adjustment is consistent with the Board of Supervisors' budget guidance during the markup of the FY 2012 budget which directed staff to review funding requirements for the Housing Blueprint for FY 2012 and identify flexibility so necessary funding adjustments could be made at Carryover. The ongoing requirements will be included in the FY 2013 budget, funded with a combination of program revenue and savings in debt service and operating costs from Wedgewood, Crescent and Olley Glen. As a result, the FY 2012 requirements for the Housing Blueprint are fully funded.

Funding of $1,500,000 to support non-profit organizations to leverage additional funding to provide supportive services to 72 homeless individuals and families and an additional 303 households on the County's affordable housing waiting lists who are receiving rental subsidies through the Bridging Affordability Program, and to take advantage of other funding opportunities through foundations or grants. The Housing Options Group comprised of County agencies and non-profit partners will provide a forum for the planning and the recommended use of these additional funds. In particular, this additional funding will enable the provision of strategic and innovative employment services, as well as other targeted services, to improve the self sufficiency of clients. In doing so, it is anticipated that these clients will no longer require assistance with housing, thereby reducing the County's housing waitlists, and they will be able to function independently in the community. In addition, funding may further enable non-profit organizations to expand services and the affordable housing stock for the benefit of those with very low and extremely low incomes, including the potential relocation of the Lamb Center.

Funding of $1,500,000 to support the rehabilitation and renovation work at the Wedgewood Apartments community center and related facilities. The community center will be made fully accessible given that it is currently located on the second floor and can only be accessed by stairs. The community center improvements will include the addition of an elevator, two accessible bathrooms, and other alterations that will make the facility more accessible for those with physical disabilities. Sprinklers for fire safety are also expected to be incorporated. Additional meeting space will be provided and the improvements will be undertaken in coordination with the Office of Equity Programs to ensure consistency with other countywide Americans with Disabilities Act (ADA) compliance efforts, as well as with the Department of Neighborhood and Community Services as programs and services will primarily be for the residents of Wedgewood Apartments and where appropriate extend to the surrounding community. Any savings remaining after work has been completed will be reprogrammed for Wedgewood Apartments debt service reserve.

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

Project Number	Project Name	Increase/ (Decrease)	Comments
014196	Affordable/Workforce Housing Projects	$289,018	Increase of $289,018 due to appropriation of additional revenue from interest payments on Affordable Housing Partnership Program loans made in prior years.
014239	Crescent Apartments	94,676	Increase of $94,676 due to appropriation of additional revenue from refinancing on May 19, 2011. Reallocations of all savings that resulted from the debt refinancing will be requested as part of the *FY 2012 Third Quarter Review*.

014321	Non Profit Blueprint Project	2,000,000	Increase of $2,000,000 due to appropriation of accrued program income and savings from Wedgewood Apartments operations.
014324	Matching Grants to Non Profits	1,500,000	Increase of $1,500,000 due to appropriation of accrued program income and savings from Wedgewood Apartments operations
014326	Wedgewood Renovation	1,500,000	Increase of $1,500,000 due to appropriation of accrued program income and savings from Wedgewood Apartments operations.
	Total	**$5,383,694**	

Fund 340, Housing Assistance Program **$7,212,170**

FY 2012 expenditures are recommended to increase due to the carryover of unexpended project balances in the amount of $7,573,090, offset by a decrease of $360,920 to transfer remaining project balances to Fund 102, Federal/State Grant Fund in preparation for the implementation of SAP, as grant funding associated with Fund 340 is being consolidated into Fund 102 as part of the *FY 2011 Carryover Review*. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014242	Richmond Highway Town Center	($79,528)	Decrease necessary to close out project due to transfer to Fund 102, Federal/State Grant Fund.
014247	Magnet Housing	(12,072)	Decrease necessary to close out project due to transfer to Fund 102, Federal/State Grant Fund.
014306	EDI Housing Information Technology	(33,319)	Decrease necessary to close out project due to transfer to Fund 102, Federal/State Grant Fund.
014314	EDI-SRO Housing	(236,001)	Decrease necessary to close out project due to transfer to Fund 102, Federal/State Grant Fund.
	Total	**($360,920)**	

Fund 370, Park Authority Bond Construction **$47,337,620**

FY 2012 expenditures are recommended to increase $47,337,620 due to the carryover of unexpended project balances in the amount of $46,548,104 and the appropriation of $789,516 in revenue received in FY 2011. Bond premium funds in the amount of $680,000 were received as part of the January 2011 bond sale and $100,000 in federal grant revenue was received to support the Huntley Historic site preservation and redevelopment. In addition, in October 2009 the County sold $202.2 million of Federally Taxable Build America Bonds. Based on the Internal Revenue Code §54AA Section (g) (2) (A) 100 percent of available project proceeds, which includes investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds in the amount of $9,516 have been allocated to this construction fund. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
474408	Park and Building Renovation - 2008	$689,516	Increase necessary to appropriate revenue received in FY 2011, including bond premium funds in the amount of $680,000 associated with the January 2011 bond sale and $9,516 in interest earnings associated with the sale of Buy America Bonds. In October 2009 the County sold $202.2 million of Federally Taxable Build America Bonds. Based on the Internal Revenue Code §54AA Section (g) (2) (A), 100 percent of available project proceeds, which includes investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds have been allocated to this construction fund for construction project use.
475008	Stewardship – 2008	100,000	Increase necessary to appropriate federal grant revenue received in FY 2011 in support of the preservation and redevelopment of the Huntley Historic site. The Park Authority awarded a $1.76 million contract in April 2010 for the restoration of the exteriors and renovation of the interiors of the manor house and historic out buildings, along with related site improvements. This work is primarily supported by the 2008 Park Bond Program. Work continues in FY 2012 with completion anticipated by mid-August 2011.
	Total	**$789,516**	

Enterprise Funds

Fund 400, Sewer Revenue **$0**

There are no expenditures for this fund. However, FY 2011 transfers are increased by $8,000,000 to Fund 401, Sewer Operation and Maintenance, to support FY 2012 operations. This transfer is required based on the use of one-time balances in FY 2011 that are not available in FY 2012. Expenditures in Fund 401 are dependent on many outside influences, such as the unit price for chemicals used in the treatment of wastewater which include sodium hydroxide, sodium bisulfate and lime, utility and fuel costs associated with running the Plant and professional consultant and contractual services requirements. The Department of Public Works and Environmental Services (DPWES) is continuing to review efficiencies and monitor usage at the Plant.

Actual revenues in FY 2011 total $154,881,205 an increase of $7,866,205 or 5.4 percent over the FY 2011 estimate of $147,015,000. This increase is primarily due to Sewer Service Charges based on actual water consumption and wastewater treatment requirements in the County and in other jurisdictions for which the County provides sewer services. This increase is partially offset by lower than projected Availability Fee revenue due to reduced development activity in the County and lower interest earnings.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $94,206,908, a decrease of $133,795.

Fund 401, Sewer Operation and Maintenance **($1,800,789)**

FY 2012 expenditures are recommended to decrease $1,800,789 or 1.9 percent from the FY 2012 Adopted Budget Plan amount of $93,287,604 primarily due to operating expenses savings within the Wastewater Management Program. Operating Expenses are decreased $2,378,991 and are partially offset by an increase of $209,739 associated with a market rate adjustment to salaries and $368,463 in projected capital equipment costs.

FY 2011 actual expenditures reflect a decrease of $5,181,914 or 5.8 percent from the *FY 2011 Revised Budget Plan* amount of $89,828,572. Of this amount, $760,701 is included as encumbered carryover in FY 2012.

The remaining balance of $4,421,213 is primarily due to a savings of $1,040,838 in Personnel Services based on position vacancies and related fringe benefits; and $3,415,426 in Operating Costs. Operating cost savings include: $1,287,931 in sewage treatment supply savings associated with a reduction in the unit price for chemicals used in the treatment of wastewater which include sodium hydroxide, sodium bisulfate and lime, $323,665 in utility savings at the Noman M. Cole, Jr. Pollution Control Plant, $721,410 in lower than anticipated professional consultant and contractual services requirements, $418,558 in savings associated with information technology requirements and operational equipment, and $663,862 in other operational savings such as fuel, vehicle maintenance costs and other repair and maintenance requirements. These reduced operating costs are based on actual usage and invoices. The Department of Public Works and Environmental Services (DPWES) is continuing to review efficiencies and monitor usage. Projecting plant operational requirements is dependent on many outside influences; therefore, balances fluctuate based on current and future needs of the organization. Other savings include $3,479 in Capital Equipment due to actual capital equipment purchases, and a decrease of $38,530 in Recovered Costs due to actual billings.

The Transfer In to Fund 401, Sewer Operations and Maintenance from Fund 400, Sewer Revenue is increased by $8,000,000 from $78,000,000 to $86,000,000. This adjustment is required based on the use of one-time balances to support operations in FY 2011 that are not available in FY 2012.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $154,178.

Fund 402, Sewer Bond Extension and Improvement **$0**

FY 2012 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
I00353	Pumping Stations	($5,000,000)	Decrease based on delays in the next scheduled pumping station replacement and resulting cash flow requirements. Revised project schedules will allow for this funding to support the critical rehabilitation requirements at Dogue Creek due to recent pump failures and emergency repairs to the Force Main. Funding of $5,000,000 is reallocated to Project L00117, Dogue Creek Rehabilitation and Replacement to address these critical repairs.

L00117	Dogue Creek Rehabilitation and Replacement	5,078,000	Increase necessary to provide for the replacement of the Dogue Creek Force Main. Construction estimates are higher than anticipated based on compliance of wetlands construction requirements and project delays due to on-going construction in the area. This Force Main is in critical need of repair based on recent pump failures.
T00125	Rocky Run Pump Station Upgrade	100,000	Increase necessary for the replacement of air-release valves at the Rocky Run Pump Station. The air-release valves maintain the system by exhausting and admitting air through the air valves during system operations including start-up, shutdown, and critical power failures or line breaks. This replacement will prevent future repairs or potential disruptions in wastewater flows.
X00442	Robert McMath Facility Improvement	250,000	Increase necessary to fund improvements at the Robert P. McMath Facility. A feasibility study was performed in Fall 2009 to identify repairs, replacements, and/or upgrades to this facility. This funding will support interior repairs include the replacement of electrical systems to meet current code requirements.
X00828	Extension and Improvement Projects	2,931,745	Increase necessary to partially fund the County's new Extension and Improvement (E&I) Program as approved by the Board of Supervisors on April 12, 2011. This new policy adjusts the Connection Charges such that the future cost of the E&I Program is shared equally between the County's Sewer Fund and the property owners seeking public sewer service. According to the new policy, this cost share will be for extension of sewer in the Approved Sewer Service Area to those properties with failed onsite sewage disposal systems. Payment of Connection Charges is required in full prior to connection of a property to the County's sewer system. The fiscal impact of the proposed Connection Charges will be closely monitored to assure compliance with the Board of Supervisors direction to equally share the cost of the E&I program between the County's Sewer Fund and the property owners connecting to the County's sewer system. This increase will satisfy the annual appropriation requirement for this project.
X00903	Replacement and Transmission Programmed Rehabilitation	(2,000,000)	Decrease due to current cash flow requirements and revised project schedules. Based on delays in various transmission rehabilitation projects, this funding is available to support E&I projects as well as other active projects.

X00904	Sewer Line Enlargement	(68,139)	Decrease due to project completion.
X00905	Replacement and Transmission	(250,000)	Decrease due to project close out. This project is replaced by Project X00903, Replacement and Transmission Programmed Rehabilitation in order to better track funding requirements for sewer line rehabilitation/replacement projects in one place.
X00910	Replacement and Renewal	(1,878,281)	Decrease due to the current replacement and repair schedule at the Noman M. Cole, Jr. Pollution Control Plant (NMCPCP). Funding is available to support E&I projects as well as other active projects.
X00912	Replacement and Renewal-Treatment	(3,500,000)	Decrease due to actual cash flow requirements and revised project schedules. The Replacement and Renewal Program schedules are currently delayed due to the on-going regulatory compliance construction projects required at the Noman M. Cole, Jr. Pollution Control Plant (NMCPCP). Funding is available to support E&I projects as well as other active projects.
X00998	Sewer Contingency Project	4,336,675	Increase based on adjustments included above. This project is used to support continuous, ongoing capital projects and general system improvement projects within the Wastewater Management Program as requirements are identified throughout the year.
	Total	**$0**	

Fund 408, Sewer Bond Construction **$171,413,199**

FY 2012 expenditures are recommended to increase $171,413,199 due to the carryover of unexpended project balances in the amount of $159,896,115 and an additional adjustment to appropriate fund balance of $11,517,084 to provide funding for future treatment plant and treatment by contract requirements. The following project adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
X00907	Construction Reserve	$11,517,084	Increase necessary to fund requirements associated with future capital improvement projects at the Noman M. Cole, Jr. Pollution Control Plant (NMCPCP) and treatment by contract requirements according to upgrade and enhancement schedules. In order to meet new water quality standards associated with the Chesapeake Bay and nutrient reduction requirements, the wastewater treatment facility requires additional funding which will address these requirements as the schedules progress. Additional funding became available due to favorable bids on capital projects and is being held in reserve until project schedules require additional funding.
	Total	**$11,517,084**	

Internal Service Funds

Fund 501, County Insurance **$11,437**

FY 2012 expenditures are recommended to increase $11,437 due to a market rate adjustment of 1.52 percent.

FY 2011 actual expenditures reflect a decrease of $122,151, or 0.6 percent, from the *FY 2011 Revised Budget Plan* amount of $22,111,815. The remaining balance is primarily attributable to savings in administrative costs and Self Insurance costs, partially offset by higher Workers' Compensation costs. It should be noted that these figures do not include the required increase or $6,037,049 to the Accrued Liability Reserve, which was determined by the annual actuarial evaluation of the County's Self Insured program. As a result of this increase, the FY 2011 General Fund transfer to County Insurance is increased by $6,037,049.

Actual revenues in FY 2011 total $830,213, a decrease of $65,646, or 7.3 percent, from the FY 2011 estimate of $895,859 primarily due to a decrease in interest earnings from investments.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $48,404,638, an increase of $6,082,117.

Fund 503, Department of Vehicle Services **$10,154,172**

FY 2012 expenditures are increased $10,154,172 due to encumbered carryover of $2,445,120 and unencumbered carryover of $500,000 to allow the Fire and Rescue Department to replace a large vehicle supporting the Technical Rescue Operations Team. In addition, adjustments totaling $7,209,052 are included. Of this total, an amount of $6,036,934 is included to allow the Police Department to replace one dual engine helicopter, an additional $1,000,600 is included to allow for the replacement of 37 additional vehicles anticipated to meet age and mileage criteria in FY 2012, and $171,518 is included to fund a 1.52 percent market rate adjustment.

FY 2012 revenues are increased by $1,305,000 reflecting additional revenue associated with the sale of the existing Police Department Helicopter being replaced as noted above.

FY 2011 actual expenditures reflect a decrease $3,023,544 or 3.9 percent from the *FY 2011 Revised Budget Plan* amount of $77,875,191. Of this amount, $2,445,120 is included as encumbered carryover in FY 2012. The remaining balance of $578,424 is due primarily to salary, operating and vehicle replacement savings partially offset by a shortfall in fuel due to recent price increases.

Actual revenues in FY 2011 total $74,688,398, an increase of $5,431,421 or 7.8 percent over the FY 2011 estimate of $69,256,977. The increase is primarily attributable to increased fuel prices, which result in higher fuel billings for all customers, as well as increased helicopter replacement charges, large apparatus replacement charges and ambulance replacement charges.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $31,438,300, a decrease of $394,207.

Fund 504, Document Services **$425,077**

FY 2012 expenditures are recommended to increase $425,077 due to encumbered carryover of $417,750 in Operating Expenses and a 1.52 market rate adjustment of $7,327. Included in the encumbered carryover total is $320,922 in the Copier Program and $96,828 in the Print Shop.

FY 2011 actual expenditures reflect a decrease of $1,945,217 or 25.5 percent from the *FY 2011 Revised Budget Plan* amount of $7,640,509. Of this amount, $417,750 is included as encumbered carryover in FY 2012. The remaining balance of $1,527,467 is attributable to a savings of $19,362 in Personnel services due to salary vacancies; savings of $809,260 in Operating Expenses due to decreased use of the Print Shop along with a commensurate decrease in associated expenditures for paper and other printing supplies; and savings of $698,845 in Capital Equipment due to copiers being acquired via an operating lease in lieu of a capital purchase.

Actual revenues in FY 2011 total $3,079,242, a decrease of $510,226 or 14.2 percent from the FY 2011 estimate of $3,589,468 primarily due to unrealized Print Shop revenues.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $1,478,476, an increase $1,009,914.

Fund 505, Technology Infrastructure **$1,445,268**

FY 2012 expenditures are recommended to increase $1,445,268 due to encumbered carryover of $1,319,452, a 1.52 percent market rate adjustment of $55,816, and unencumbered carryover of $70,000 to upgrade two mobile units with enhanced communications equipment as well as generators in order to enhance the agency's ability to provide necessary communications support to incident commanders.

FY 2011 actual expenditures reflect a decrease $2,120,643 or 6.9 percent from the *FY 2011 Revised Budget Plan* amount of $30,655,413. Of this amount $1,319,453 is included as carryover in FY 2012. The remaining balance of $801,190 is attributable to savings of $322,372 in Operating Expenses due to reduced costs for software maintenance, hardware maintenance, and data network monitoring and transmission services; savings of $440,873 in Personnel Services due to managing vacancies; and savings of $37,945 in Capital Equipment.

Actual revenues in FY 2011 total $26,563,487, an increase of $312,150 or 1.2 percent over the FY 2011 estimate of $26,251,337 primarily due to increased radio services charges and infrastructure charges to agencies.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $3,947,817, an increase of $987,525.

Fund 506, Health Benefits Fund **$4,895,137**

FY 2012 expenditures are recommended to increase $4,895,137 to reflect the carryover of unexpended balances to the premium stabilization reserve which provides the fund flexibility in managing unanticipated increases in claims. This additional funding brings the total reserve available in FY 2012 to $7,254,919.

FY 2011 actual expenditures reflect a decrease of $9,069,984, or 6.8 percent, from the *FY 2011 Revised Budget Plan* amount of $133,712,937. The balance is primarily attributable to the unexpended portion of the FY 2011 premium stabilization reserve of $6,966,065. Claims for the OAP (Open Access Plan) High Option grew 71.7 percent over FY 2010, primarily due to increased enrollment resulting from the January 2011 elimination of the PPO (Preferred Provider Option). Claims for POS (Point-of-Service) plan grew at a modest 2.6 percent, in part because of participant migration to the OAP High Option plan.

Actual revenues in FY 2011 total $124,176,610, a decrease of $3,366,080, or 2.6 percent, from the FY 2011 estimate of $127,542,690. The decrease is primarily due to lower than projected premium revenue from employer contributions, partially offset by higher than projected premium revenue from retirees and additional funding from the Early Retiree Reinsurance Program (ERRP). The ERRP was established as part of the March 2010 passage of comprehensive health care reform legislation to provide reimbursements to participating employers for a portion of the costs of health benefits for early retirees. To date, the County has received $2,005,086 in reimbursements through the program. This funding, in addition to interest earned on these monies of $3,681, has been set aside in reserve. All revenues received under the ERRP will be used to offset increases in health insurance costs for all participants in the County's self-insured plans. While the POS, OAP Low Option and vision plans generated sufficient revenue to cover claims, administrative, IBNR (Incurred But Not Reported claims) and reserve expenses in FY 2011, expenditures and reserve requirements for the OAP High Option plan exceeded revenue by approximately $6.6 million.

It should be noted that when the FY 2012 Adopted Budget Plan was built, final information regarding the January 2011 open enrollment was unavailable. As a result of lower than anticipated enrollment in the OAP Low Option plan, it is anticipated that revenue and expenditures will be higher than amounts currently budgeted. As part of the *FY 2011 Third Quarter Review*, budgetary adjustments will be made to reflect updated enrollment figures and current claims trends, as well as January 2012 premium adjustments.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $21,867,287, an increase of $808,767. The ending balance includes $2,008,767 in the ERRP reserve, with the remaining funding necessary to maintain an unreserved ending balance as a percent of claims paid of 16.7 percent, the equivalent of 2 months of claims.

Trust & Agency Funds

Fund 600, 601, 602, Retirement Systems **$23,140**

FY 2012 expenditures are recommended to increase $23,140 over the FY 2012 Adopted Budget Plan due to a 1.52 percent market rate adjustment compensation increase provided to all employees.

FY 2011 actual expenditures reflect a decrease of $24,810,409 or 7.1 percent from the *FY 2011 Revised Budget Plan* amount of $350,710,156. The balance is primarily attributable to lower than anticipated benefit payments to retirees and lower than projected refunds to terminating employees.

Actual revenues in FY 2011 total $1,326,234,456, an increase of $773,678,439 or 140.0 percent from the FY 2011 estimate of $552,556,017 due to higher than anticipated investment returns offset slightly by lower than projected employee and employer contributions. As the final custodial bank statements are not yet available, these figures only reflect returns on investments through the end of May 2011. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2011. Of the amount received through May, $650,066,812 is due to unrealized gain for investments held but not sold as of June 30, 2011 and $452,780,669 is due to realized return on investment. FY 2011 actual unrealized gain of $650.1 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The rates of return for the three systems in FY 2011 through May were 24.8 percent for the Employees' System, 27.0 percent for the Police Officers System, and 25.5 percent for the Uniformed System. Final results for June are not yet available, but based on general market returns in June, the full year results are expected to be lower by 1 to 2 percent. These returns were achieved in a year when markets continued to rebound significantly from the effects of the global financial crisis. Returns for all the major market indices were positive. For the year ending June 30, 2011, the S&P 500 Index was up 30.7 percent, and U.S. small-cap stocks increased 37.4 percent. Among non-U.S. stocks, developed markets increased 30.9 percent and emerging markets rose 28.2 percent. Returns on investments in real assets were also strong, with real estate investment trusts up 34.1 percent and the commodity index up 25.9 percent. Fixed income assets produced moderate returns, with the Barclay's Aggregate Bond Index rising 3.9 percent

It should be noted that even though revenues exceeded projections, while these balances should have a positive impact on the systems' funding ratios, the impact from changes to liabilities will not be known until the actuarial valuation is completed. Thus, the final change in funding ratios cannot be projected at this time. Employer contribution rates and funding ratios are calculated based on a number of actuarial assumptions, including 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. 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.

As a result of the actions discussed above and a $1 reconciliation adjustment to the actual beginning balance, the FY 2012 ending balance is projected to be $5,541,537,626, an increase of $798,465,709.

Fund 603, OPEB Trust Fund **$1,162**

FY 2012 expenditures are recommended to increase $1,162 over the FY 2012 Adopted Budget Plan due to a 1.52 percent market rate adjustment compensation increase provided to all County employees.

FY 2011 actual expenditures reflect a decrease of $10,933,338, or 61.8 percent, from the *FY 2011 Revised Budget Plan* amount of $17,700,229. This expenditure level does not reflect expenses related to the implicit subsidy, as an actuarial analysis must be performed after the fiscal year has ended in order to calculate and appropriately reflect benefit payments for the implicit subsidy for retirees. Final figures are estimated to be provided by the end of August and will be reflected as an audit adjustment to FY 2011. Once this adjustment is posted, it is anticipated that FY 2011 expenditures will be in line with the *FY 2011 Revised Budget Plan*.

Actual revenues in FY 2011 total $18,224,734, an increase of $3,090,157, or 20.4 percent, over the FY 2011 estimate of $15,134,577. As with expenditures, this revenue level does not yet reflect the County's contribution for the implicit subsidy for retirees, which will be included as an audit adjustment to FY 2011. Excluding the implicit subsidy from the FY 2011 estimate, revenues were $13,948,157 higher than budgeted, primarily due to higher than anticipated investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2011. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2011. Of the amount received through May, $13,989,302 is due to unrealized gain for investments held but not sold as of June 30, 2011 and $31,227 is due to realized return on investment. FY 2011 actual unrealized gain of $14.0 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The County's portfolio in the Virginia Pooled OPEB Trust returned 13.3 percent during FY 2011. This figure reflects returns on investments through the end of March 2011. As the world economy continues to recover from the global economic crisis, the pace of the Trust has remained in line with and often outperformed its custom benchmarks. In response to the market volatility, the Board of Trustees of the Virginia Pooled OPEB Trust, with advice from its investment consultant, continued to follow a conservative course with a gradual phase-in of the implementation of its asset allocation policy. The addition of actively managed fixed income and hedge fund of funds asset classes continue to add to the portfolio diversification and positively impact the rate of return.

As a result of the actions discussed above and a $1 reconciliation adjustment to the actual beginning balance, the FY 2012 ending balance is projected to be $106,065,181, an increase of $14,022,334, primarily as a result of investment performance as discussed above.

Fund 700, Route 28 Tax District **$35,458**

FY 2012 expenditures are recommended to increase $35,458. All monies collected are required to be remitted to the Fiscal Agent on a monthly basis. The $35,458 amount is the amount of remittances that were pending as of the end of the fiscal year.

FY 2011 actual expenditures reflect a decrease of $2,282,713, or 21.4 percent from the *FY 2011 Revised Budget Plan* amount of $10,646,111. This is primarily attributable to less than anticipated revenue collected and available for remittance associated with less than anticipated buy outs from the tax district.

Actual revenues in FY 2011 total $8,398,553, a decrease of $2,247,255 or 21.1 percent from the FY 2011 estimate of $10,645,808 primarily due to less tax revenue and buy out revenue than originally anticipated.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $0, which is no change from the FY 2012 Adopted Budget Plan.

NON-APPROPRIATED FUNDS

Fund 371, Park Authority Capital Improvement Fund **$21,120,369**

FY 2012 expenditures are recommended to increase $21,120,369 due to the carryover of unexpended project balances in the amount of $18,893,898 and adjustments totaling $2,226,471. These adjustments include the appropriation of revenues received in FY 2011 including $127,873 in interest earnings and $2,105,881 in contributions. This fund receives easements, donations, monopole revenue, and proffer revenue in support of capital projects. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004109	Countywide Trails	$4,382	Increase necessary to appropriate revenue received in FY 2011 by the Park Authority Foundation to support trails.
004113	Lee District Telecommunications	61,665	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004115	Pimmit Run Stream Valley – Area 1 Maintenance Facility	87,604	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004116	Confederate Fortifications Historic Site	18,034	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004122	Spring Hill Park – McLean Youth Soccer	690,134	Increase necessary to appropriate revenue received in FY 2011 from McLean Youth Soccer for a synthetic turf field.
004128	Fort Willard Development	1,485	Increase necessary to appropriate revenue received in FY 2011 by the Park Authority Foundation to support the development of Fort Willard.
004131	Mt. Vernon Parks – Districtwide	100,367	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004145	Lee Districtwide Parks	108,135	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004148	Hunter Mill Districtwide Parks	23,085	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004149	CLEMYJONTRI - Liberty Swing	13,419	Increase necessary to appropriate revenue received in FY 2011 by the Park Authority Foundation to support CLEMYJONTRI.
004158	Sully Districtwide Parks	3,914	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004159	Telecommunications Administrative Review Fees	6,000	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004160	Hunter Mill Districtwide Stuart Road Park Telecommunications	37,500	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004161	Laurel Hill	25,000	Increase necessary to appropriate revenue received in FY 2011 associated with escrow payments.
004168	Mt. Eagle Park	30,000	Increase necessary to appropriate revenue received in FY 2011 for the construction of a playground.
004349	South Run Park	17,784	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.

004493	Robert E. Lee Recreation Center	7,500	Increase necessary to appropriate revenue received in FY 2011 by the Park Authority Foundation for park improvements.
004503	Cub Run Stream Valley Park	16,942	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004522	Frying Pan Park	53,652	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004528	Riverbend Park	2,460	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004534	Park Contingency	142,533	Increase due to the appropriation of $114,538 in interest earnings and $27,995 in gifts and donations received in FY 2011.
004538	Park Easement Administration	164,025	Increase necessary to appropriate revenue received in FY 2011 associated with park easements.
004558	Park Collections	46	Increase necessary to appropriate miscellaneous revenue received in FY 2011.
004567	Stratton Woods	165,871	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004592	Sully Plantation	20,192	Increase necessary to appropriate revenue received in FY 2011 associated with donated funds for the Sully Foundation.
004595	Mason District Park	53,979	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004596	Wakefield	17,624	Increase necessary to appropriate revenue received in FY 2011 associated with telecommunication leases.
004750	Park Proffers	292,725	Increase necessary to appropriate revenue received in FY 2011 associated with park proffers funds.
004759	Stewardship Publications	637	Increase necessary to appropriate revenue received in FY 2011 for historic publication and education.
004761	Lawrence Trust	6,052	Increase due to the appropriation of interest earnings received in FY 2011.
004763	Grants	3,294	Increase necessary to appropriate revenue received in FY 2011 for various grants.
004769	Mastenbrook Volunteer Grant Program	23,182	Increase necessary to appropriate revenue received in FY 2011 for matching grant funds.
004775	Open Space Land Preservation Contributions	27,249	Increase necessary to appropriate revenue received in FY 2011 associated with donated funds for preservation of open space.
	Total	**$2,226,471**	

Fund 703, Northern Virginia Regional Identification System (NOVARIS) **$18,088**

FY 2012 expenditures are increased $18,088 due to upcoming NOVARIS training requirements. The increase in operating expenses will be used to provide forensic training for employees in the NOVARIS partner agencies.

FY 2011 actual expenditures reflect a decrease of $18,599 or 100.0 percent from the *FY 2011 Revised Budget Plan* amount of $18,599 as no programs were required in FY 2011; however, they will be necessary in FY 2012.

Actual revenues in FY 2011 total $18,799 a decrease of $511 or 2.6 percent from the FY 2011 estimate of $19,310, which is primarily due to lower than projected interest on investments.

As a result of the actions discussed above, the FY 2012 ending balance is unchanged at $33,132.

Fund 946, FCRHA Revolving Development **$955,532**

FY 2012 expenditures are recommended to increase $955,532 due to the carryover of unexpended project balances of $2,082,750 for continuing projects, offset by a decrease of $1,127,218 to close out projects at this time. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013944	Gum Springs Community Center	($2,000)	Decrease necessary to close out project due to a reduction in estimated project expenditures.
013966	Glenwood Mews	(125,218)	Decrease necessary to close out project due to a reduction in estimated project expenditures.
014137	Little River Glen III	(1,000,000)	Decrease necessary to close out project due to a reduction in estimated project expenditures.
	Total	**($1,127,218)**	

Fund 948, FCRHA Private Financing **$2,651,673**

FY 2012 expenditures are recommended to increase a net $2,651,673 due to the carryover of unexpended project balances of $2,670,166 for continuing projects, to appropriate $3,327 in unanticipated investment earnings received in FY 2011, offset by a decrease of $21,820 to align the budget with required Section 108 principal and interest payments. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003923	Undesignated Projects	$3,327	Increase necessary to appropriate additional revenue earned from interest on investments.
013887	Section 108 Loan Payments	(21,820)	Decrease necessary to align budget with required principal and interest payments.
	Total	**($18,493)**	

Fund 949, FCRHA Internal Service Fund **($672,247)**

FY 2012 expenditures are recommended to decrease a net $672,247 and are associated with a decrease of $748,890 due to the Department of Housing and Community Development's transition to move project-specific expenditures from Fund 949 to each project's home fund to minimize project-related expenditures in Fund 949, offset by an increase of $76,643 for encumbered carryover.

FY 2012 revenues will decrease $672,247 to reflect projected receipts from other housing subfunds.

FY 2011 actual expenditures total $3,394,261, a decrease of $1,105,611 or 24.6 percent from the FY 2011 estimate of $4,499,872. This is attributable primarily to lower expenses for professional contracts, supplies, postage, utilities, and building supplies and materials.

Actual revenues in FY 2011 total $3,394,261, a decrease of $1,105,611 or 24.6 percent from the FY 2011 estimate of $4,499,872. This is attributable to a decrease in reimbursements from other participating Department of Housing and Community Development funds as a result of lower expenditures.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $0, the same level as the FY 2012 Adopted Budget Plan.

Fund 966, Section 8 **($768,463)**

FY 2012 expenditures are recommended to decrease $768,463 due to a decrease of $799,498 for Housing Choice Voucher (HCV) housing assistance payment funding based on the recently released U. S. Department of Housing and Urban Development (HUD) Housing Choice Voucher (HCV) Annual Contributions funding renewal notice received in June 2011, offset by encumbrances of $5,389 for professional contracts, and an increase of $25,646 in Personnel Services to support a 1.52 percent market rate adjustment.

FY 2012 revenues are recommended to decrease $3,030,111 due to a decrease of $2,181,304 in Calendar Year 2011 HUD HCV Annual Contribution funding based on the most recent renewal notice from HUD, and, a decrease of $848,807 to accommodate the decreased leasing of the portability program.

FY 2011 actual expenditures of $48,856,134 reflect a decrease of $517,170 or 1.0 percent of the *FY 2011 Revised Budget Plan* of $49,373,304. The decrease is primarily attributable to savings due to project based budgeting and lower than budgeted administrative expenses including $5,389 in encumbered carryover, offset by an increase in Housing Assistance Payment expenses for the HCV program.

Actual revenues in FY 2011 total $49,422,171, an increase of $488,266 or 1.0 percent over the FY 2011 estimate of $48,933,905 due primarily to the actual annual contribution for calendar year 2011 based on HUD's June 2011 notification.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be $5,205,649, a decrease of $1,256,212.

Fund 969, Public Housing Projects Under Modernization **$1,139,632**

FY 2012 expenditures are required to increase $1,139,632 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
VA1900	4500 University Drive	($5,977)	Decrease necessary to reallocate funding to Project VA1951, Tavenner Lane Apartments associated with adjustments for program year expenditures.
VA1901	Audubon Apartments	2,108	Increase necessary to appropriate funding from Project VA1934, Westford III associated with adjustments for program year expenditures.

VA1934	Westford Plaza III	(2,108)	Decrease necessary to reallocate funding to Project VA1901, Audubon Apartments associated with adjustments for program year expenditures.
VA1938	Kingsley Park	(3,556)	Decrease necessary to reallocate funding to Project VA1951, Tavenner Lane Apartments associated with adjustments for program year expenditures.
VA1951	Tavenner Lane Apartments	9,533	Increase necessary to appropriate funding reallocated from Project VA1900, 4500 University Drive and Project VA1938, Kingsley Park associated with adjustments for program year expenditures.
	Total	**$0**	

ATTACHMENT VII:

SAR & FPR

ATTACHMENT VII

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 12010

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on September 13, 2011, at which time a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2012, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 001 - General Fund

AGENCY

01	Board of Supervisors	
	Personnel Services	$49,949
		$49,949
02	Office of the County Executive	
	Personnel Services	$60,754
	Operating Expenses	$43,212
		$103,966
04	Department of Cable and Consumer Services	
	Personnel Services	$15,433
	Operating Expenses	$153,293
		$168,726
06	Department of Finance	
	Personnel Services	$49,131
	Operating Expenses	$284,378
		$333,509
08	Facilities Management Department	
	Personnel Services	$131,838
	Operating Expenses	$3,823,366
	Capital Equipment	$7,295
		$3,962,499
11	Department of Human Resources	
	Personnel Services	$67,252
	Operating Expenses	$177,207
		$244,459

Fund 001 - General Fund

AGENCY

12	Department of Purchasing and Supply Management	
	Personnel Services	$39,462
	Operating Expenses	$197,874
		$237,336
13	Office of Public Affairs	
	Personnel Services	$13,772
	Operating Expenses	$45,231
		$59,003
15	Office of Elections	
	Personnel Services	$24,331
	Operating Expenses	$425,340
		$449,671
16	Economic Development Authority	
	Personnel Services	$36,394
		$36,394
17	Office of the County Attorney	
	Personnel Services	$69,672
	Operating Expenses	$994,295
		$1,063,967
20	Department of Management and Budget	
	Personnel Services	$29,244
		$29,244
25	Business Planning and Support	
	Personnel Services	$12,442
	Operating Expenses	$80,000
		$92,442
26	Office of Capital Facilities	
	Personnel Services	$104,503
	Operating Expenses	$398,767
		$503,270
31	Land Development Services	
	Personnel Services	$194,802
	Operating Expenses	$782,924
		$977,726

Fund 001 - General Fund

AGENCY

35	Department of Planning and Zoning	
	Personnel Services	$99,492
	Operating Expenses	$676,980
		$776,472
36	Planning Commission	
	Personnel Services	$5,276
	Operating Expenses	$305
		$5,581
37	Office of the Financial and Program Auditor	
	Personnel Services	$3,458
		$3,458
38	Department of Housing and Community Development	
	Personnel Services	$48,506
	Operating Expenses	$31,961
		$80,467
39	Office of Human Rights and Equity Programs	
	Personnel Services	$16,408
		$16,408
40	Department of Transportation	
	Personnel Services	$86,747
	Operating Expenses	$2,790,358
		$2,877,105
41	Civil Service Commission	
	Personnel Services	$3,915
		$3,915
51	Fairfax County Park Authority	
	Personnel Services	$239,790
	Operating Expenses	$278,522
		$518,312
52	Fairfax County Public Library	
	Personnel Services	$229,293
	Operating Expenses	$1,108,838
	Capital Equipment	$9,106
		$1,347,237

Fund 001 - General Fund

AGENCY

57	Department of Tax Administration	
	Personnel Services	$184,012
	Operating Expenses	$592,183
		$776,195
67	Department of Family Services	
	Personnel Services	$78,624
	Operating Expenses	$12,260,349
	Recovered Costs	$981,073
	Capital Equipment	$347,452
		$13,667,498
68	Department of Administration for Human Services	
	Personnel Services	$495,221
	Operating Expenses	$53,652
		$548,873
70	Department of Information Technology	
	Personnel Services	$236,844
	Operating Expenses	$3,350,921
		$3,587,765
71	Health Department	
	Personnel Services	$340,374
	Operating Expenses	$2,801,375
	Capital Equipment	$572,872
		$3,714,621
73	Office to Prevent and End Homelessness	
	Personnel Services	$7,279
	Operating Expenses	$2,214,681
		$2,221,960
79	Department of Neighborhood and Community Services	
	Personnel Services	$258,012
	Operating Expenses	$1,654,397
	Recovered Costs	($937,146)
		$975,263
80	Circuit Court and Records	
	Personnel Services	$93,201
	Operating Expenses	$237,799
		$331,000

ATTACHMENT VII

Fund 001 - General Fund

AGENCY

81	Juvenile and Domestic Relations District Court	
	Personnel Services	$187,500
	Operating Expenses	$640,758
		$828,258
82	Office of the Commonwealth's Attorney	
	Personnel Services	$28,278
		$28,278
85	General District Court	
	Personnel Services	$13,359
	Operating Expenses	$66,353
		$79,712
87	Unclassified Administrative Expenses	
	Operating Expenses	$2,951,854
		$2,951,854
89	Employee Benefits	
	Operating Expenses	$1,652,500
	Fringe Benefits	$2,291,225
		$3,943,725
90	Police Department	
	Personnel Services	$1,562,792
	Operating Expenses	$1,063,974
		$2,626,766
91	Office of the Sheriff	
	Personnel Services	$571,782
	Operating Expenses	$970,062
		$1,541,844
92	Fire and Rescue Department	
	Personnel Services	$1,602,134
	Operating Expenses	$5,306,525
		$6,908,659
93	Office of Emergency Management	
	Personnel Services	$13,689
	Operating Expenses	$504,493
		$518,182

Fund 001 - General Fund

AGENCY

97	Department of Code Compliance	
	Personnel Services	$34,751
	Operating Expenses	$76,753
		$111,504

Fund 102 - Federal/State Grants

AGENCY

02	Office of the County Executive	
	Grant Expenditures	$27,293
10	Department of Vehicle Services	
	Grant Expenditures	$10,000
26	Office of Capital Facilities	
	Grant Expenditures	$11,432,014
30	Community Services Board Mental Health Services	
	Grant Expenditures	$7,292,136
38	Department of Housing and Community Development	
	Grant Expenditures	$812,607
39	Office of Human Rights and Equity Programs	
	Grant Expenditures	$576,457
40	Department of Transportation	
	Grant Expenditures	$16,811,838
50	Department of Community and Recreation Services	
	Grant Expenditures	$120,457
56	Community Services Board Alcohol and Drug Services	
	Grant Expenditures	$1,406,855
67	Department of Family Services	
	Grant Expenditures	$20,545,680
69	Department of Systems Management for Human Services	
	Grant Expenditures	$136,910
70	Department of Information Technology	
	Grant Expenditures	$9,963,511
71	Health Department	
	Grant Expenditures	$5,214,684

Fund 102 - Federal/State Grants

AGENCY

73	Office to Prevent and End Homelessness	
	Grant Expenditures	$957,248
79	Department of Neighborhood and Community Services	
	Grant Expenditures	$859,791
80	Community Services Board Early Intervention	
	Grant Expenditures	$2,181,093
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	$2,465,222
82	Office of the Commonwealth's Attorney	
	Grant Expenditures	$432,261
85	General District Court	
	Grant Expenditures	$1,742
87	Unclassified Administrative Expenses	
	Grant Expenditures	$2,910,500
90	Police Department	
	Grant Expenditures	$15,261,355
91	Office of the Sheriff	
	Grant Expenditures	$195,313
92	Fire and Rescue Department	
	Grant Expenditures	$18,598,549
93	Office of Emergency Management	
	Grant Expenditures	$6,058,352
96	Animal Shelter	
	Grant Expenditures	$163,957
	Total Fund	$124,435,825

FUND		
100	County Transit Systems	
	Operating Expenses	$24,074,998
	Capital Equipment	$954,645
	Capital Projects	$295,102
		$25,324,745
104	Information Technology	
	IT Projects	$43,293,813
		$43,293,813
105	Cable Communications	
	Personnel Services	$44,791
	Operating Expenses	$5,904,970
	Capital Equipment	$226,677
		$6,176,438
106	Fairfax-Falls Church Community Services Board	
	Personnel Services	($2,432,093)
	Operating Expenses	($6,400,169)
	Recovered Costs	$157,925
		($8,674,337)
109	Refuse Collection and Recycling Operations	
	Personnel Services	$89,773
	Operating Expenses	$56,503
	Capital Equipment	$883,940
	Capital Projects	$771,713
		$1,801,929
110	Refuse Disposal	
	Personnel Services	$87,288
	Operating Expenses	$278,878
	Capital Equipment	$1,083,510
	Capital Projects	$1,642,634
		$3,092,310
111	Reston Community Center	
	Personnel Services	$354,449
	Operating Expenses	$284,522
	Capital Projects	$1,893,960
		$2,532,931
112	Energy Resource Recovery (ERR) Facility	
	Personnel Services	$6,563
	Operating Expenses	$805,789
	Capital Equipment	$31,108
		$843,460

FUND		
113	McLean Community Center	
	Personnel Services	$23,126
	Operating Expenses	$88,425
	Capital Projects	$407,777
		$519,328
114	I-95 Refuse Disposal	
	Personnel Services	$27,664
	Operating Expenses	$348,457
	Capital Equipment	$542,657
	Capital Projects	$13,508,180
		$14,426,958
115	Burgundy Village Community Center	
	Personnel Services	$198
		$198
116	Integrated Pest Management Program	
	Personnel Services	$10,584
	Operating Expenses	$70,217
		$80,801
118	Consolidated Community Funding Pool	
	Operating Expenses	$282,709
		$282,709
119	Contributory Fund	
	Operating Expenses	$381,100
		$381,100
120	E-911 Fund	
	Personnel Services	$242,204
	Operating Expenses	$3,062,347
	IT Projects	$8,492,151
		$11,796,702
121	Dulles Rail Phase I Transportation Improvement District	
	Operating Expenses	$20,000,000
		$20,000,000
124	County & Regional Transportation Projects	
	Personnel Services	$15,981
	Capital Equipment	$4,660,216
	Capital Projects	$214,104,453
		$218,780,650

FUND		
125	Stormwater Services	
	Personnel Services	$98,173
	Operating Expenses	$178,467
	Capital Equipment	$6,714
	Capital Projects	$20,068,457
		$20,351,811
141	Elderly Housing Programs	
	Personnel Services	$11,368
	Operating Expenses	$773,673
		$785,041
142	Community Development Block Grant	
	Grant Expenditures	$8,117,832
		$8,117,832
143	Homeowner and Business Loan Programs	
	Operating Expenses	$5,612,176
		$5,612,176
144	Housing Trust Fund	
	Capital Projects	$4,493,042
		$4,493,042
145	HOME Investment Partnerships Grant	
	Capital Projects	$7,495,957
		$7,495,957
200/201	Consolidated Debt Service	
	Bond Costs	$14,742,544
		$14,742,544
301	Contributed Roadway Improvement Fund	
	Capital Projects	$40,365,503
		$40,365,503
302	Library Construction	
	Capital Projects	$13,761,293
		$13,761,293
303	County Construction	
	Capital Projects	$112,787,051
		$112,787,051
304	Transportation Improvements	
	Capital Projects	$105,648,233
		$105,648,233

FUND		
306	Northern Virginia Regional Park Authority	
	Capital Projects	($3,000,000)
		($3,000,000)
307	Pedestrian Walkway Improvements	
	Capital Projects	$4,087,750
		$4,087,750
309	Metro Operations & Construction	
	Operating Expenses	$2,439,101
		$2,439,101
312	Public Safety Construction	
	Capital Projects	$114,182,107
		$114,182,107
315	Commercial Revitalization Program	
	Capital Projects	$3,920,268
		$3,920,268
316	Pro Rata Share Drainage Construction	
	Capital Projects	$6,977,884
		$6,977,884
317	Capital Renewal Construction	
	Capital Projects	$32,461,662
		$32,461,662
319	The Penny for Affordable Housing Fund	
	Capital Projects	$14,423,884
		$14,423,884
340	Housing Assistance Program	
	Capital Projects	$7,212,170
		$7,212,170
370	Park Authority Bond Construction	
	Capital Projects	$47,337,620
		$47,337,620
401	Sewer Operation and Maintenance	
	Personnel Services	$209,739
	Operating Expenses	($2,378,991)
	Capital Equipment	$368,463
		($1,800,789)

FUND		
402	Sewer Construction Improvements	
	Capital Projects	$33,082,602
		$33,082,602
408	Sewer Bond Construction	
	Capital Projects	$171,413,199
		$171,413,199
501	County Insurance Fund	
	Personnel Services	$11,437
		$11,437
503	Department of Vehicle Services	
	Personnel Services	$171,518
	Operating Expenses	$32,617
	Capital Equipment	$9,950,037
		$10,154,172
504	Document Services Division	
	Personnel Services	$7,327
	Operating Expenses	$417,750
		$425,077
505	Technology Infrastructure Services	
	Personnel Services	$55,816
	Operating Expenses	$1,053,752
	Capital Equipment	$335,700
		$1,445,268
506	Health Benefits Fund	
	Personnel Services	$4,895,137
		$4,895,137
600	Uniformed Employees Retirement Trust Fund	
	Personnel Services	$3,471
		$3,471
601	Fairfax County Employees' Retirement Trust Fund	
	Personnel Services	$16,198
		$16,198
602	Police Retirement Trust Fund	
	Personnel Services	$3,471
		$3,471

ATTACHMENT VII

FUND		
603	OPEB Trust Fund	
	Personnel Services	$1,162
		$1,162
700	Route 28 Taxing District	
	Operating Expenses	$35,458
		$35,458

GIVEN under my hand this _____ day of September, 2011

By: _____
Nancy Vehrs
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 12010

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on September 13, 2011, at which time a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2012, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

090	Public School Operating	
	Operating Expenditures	$163,851,167
191	School Food & Nutrition Services	
	Operating Expenditures	$5,025,033
192	School Grants & Self-Supporting	
	Operating Expenditures	$27,496,886
193	School Adult & Community Education	
	Operating Expenditures	$113,600
390	School Construction	
	Capital Projects	$276,662,476
590	School Insurance Fund	
	Operating Expenditures	$2,576,937
591	School Health & Flexible Benefits	
	Operating Expenditures	($43,450,164)
692	Public School OPEB Trust Fund	
	Operating Expenses	$332,000

GIVEN under my hand this _____ day of September, 2011

By: _____
Nancy Vehrs
Clerk to the Board of Supervisors

ATTACHMENT VII

FISCAL PLANNING RESOLUTION
Fiscal Year 2011
Amendment AS 12900

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on September 13, 2011, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2012 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:		From	To	Change
001	General Fund	104	Information Technology	$5,281,579	$16,181,579	$10,900,000
		106	Fairfax-Falls Church Community Services Board	$95,725,326	$96,589,308	$863,982
		119	Contributory Fund	$12,162,942	$12,412,942	$250,000
		120	E-911 Fund	$14,058,303	$14,300,507	$242,204
		141	Elderly Housing Programs	$1,989,225	$2,000,593	$11,368
		142	Community Development Block Grant	$0	$284,190	$284,190
		303	County Construction	$14,919,369	$18,169,369	$3,250,000
		501	County Insurance Fund	$21,017,317	$27,054,366	$6,037,049
090	Public School Operating	390	School Construction	$7,698,711	$7,671,384	($27,327)
103	Aging Grants & Programs	102	Federal/State Grant Fund	$0	$3,378,991	$3,378,991
105	Cable Communications	104	IT Projects	$3,670,000	$5,670,000	$2,000,000
311	County Bond Construction	303	County Construction	$0	$27,104,978	$27,104,978
318	Stormwater Management Program	125	Stormwater Services	$0	$7,633,091	$7,633,091
400	Sewer Revenue	401	Sewer Operation and Maintenance	$78,000,000	$86,000,000	$8,000,000

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

ATTACHMENT VII

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 11155

At a regular meeting of the Board Of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax Virginia on July 26, 2011, at which a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2011, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

County Funds

Fund 501, County Insurance

Operating Expenditures	$5,914,898
Total	$5,914,898

Schools Funds

Fund 692, School OPEB Trust Fund

Operating Expenditures	$773,757
Total	$773,757

This action reflects year-end adjustments. It does not result in an increase in total expenditures.

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

ATTACHMENT C:

FCPS RECOMMENDED
FY 2011 FINAL BUDGET REVIEW AND
APPROPRIATION RESOLUTIONS

ATTACHMENT C:

FCPS RECOMMENDED
FY 2011 FINAL BUDGET REVIEW AND APPROPRIATION RESOLUTIONS

SCHOOL BOARD AGENDA ITEM

Staff Contact: Susan Quinn, chief financial officer, Department of Financial Services

Other Staff Present: Kristen Michael, director, Office of Budget Services

Meeting Category: July 14, 2011 – Regular Meeting No. 1

Subject: FY 2011 Final Budget Review

School Board Action Required: Information

Key Points:

All of the FY 2011 accounts have been closed, subject to the annual audit. A summary of the revenue and expenditure variances is provided for each of the ten funds. All comparisons are against the FY 2011 Third Quarter Estimate.

In the School Operating Fund, after accounting for the FY 2012 and FY 2013 budgeted beginning balances as included in the FY 2012 Approved Budget, flexibility reserve, and other commitments, the funds available are $55.4 million.

FY 2011 actual revenue was $1.5 million lower than the estimate or 99.9 percent of the FY 2011 Third Quarter Estimate. State aid is $0.7 million and sales tax projections are $3.4 more than projected. A decrease of $11.7 million in federal revenue is due primarily to $13.5 million in unspent multiyear grant awards that will be carried forward and reappropriated in FY 2012, offset by a net increase in other federal funding comprised primarily of an increase of $1.2 million in Impact Aid. The decreases in federal revenue are offset by increases of $6.2 million in tuition, fees, and other revenue.

After accounting for the flexibility reserve, unexpended grants, and other commitments, FY 2011 actual expenditures were $56.9 million, or 2.5 percent, lower than the FY 2011 Third Quarter Estimate. Greater vacancy and turnover and continued efforts to conserve resources and achieve efficiencies resulted in these savings. The FY 2012 budget has incorporated a recognition of higher turnover through a decrease in the salary base and includes an increase in budgeted lapse.

Changes to other School Board funds are detailed in the attachment.

Recommendation:

That the School Board approve the revenue and expenditure adjustments as detailed in the agenda item, including setting aside $4.4 million for a centralized textbook fund and allocating the remaining FY 2011 ending balance from the school operating fund of $51.0 million for the FY 2013 beginning balance.

Attachment**:** FY 2011 Final Budget Review

	AMOUNT
I. FY 2011 ACTUAL	
A. Revenue	
Sales Tax	**3,378,985**
Revenue from sales tax is projected to increase by $3.4 million as compared to the FY 2011 Third Quarter Estimate. The final sales tax payment is received in July after the fiscal year ends.	
State Aid	**$657,644**
As compared to the FY 2011 Third Quarter Estimate, state aid increased $0.7 million primarily due to FCPS' final average daily membership (ADM).	
Federal Revenue	**(11,740,628)**
Unrealized federal revenue is due primarily to $13.5 million in unspent grant awards that will be carried forward and reappropriated in FY 2012; this amount is offset by a net increase of $1.7 million in other federal funding comprised primarily of an increase in Impact Aid payments.	
Other	**6,169,728**
Based on actual receipts, other categories of revenue including Fairfax City, tuition, fees, and miscellaneous revenue exceeded projections by $6.2 million.	
TOTAL AVAILABLE REVENUE	**($1,534,271)**
B. Expenditures	
Excluding Federal Grants	**($43,466,805)**
After funding the FY 2012 and FY 2013 budgeted beginning balance, as included in the FY 2012 Approved Budget, the flexibility reserve, and accounting for other commitments, excluding grants, expenditures were $43.5 million less than projected. A majority of this variance results from compensation accounts being less than budgeted due to higher turnover than anticipated, health care expenditures being approximately $5.0 million less than budgeted, and department savings resulting from conservative use of hourly support. Additional savings of $2.3 million resulted from decreased expenditures for contracted student transportation.	

	AMOUNT
Federal Grants	**(13,457,565)**
Federal grant award expenditures decreased $13.5 million due to unspent multiyear grant awards. This available funding will be reappropriated and carried forward to FY 2012.	
TOTAL EXPENDITURES	**($56,924,370)**
FY 2011 TOTAL FUNDS AVAILABLE	**$55,390,099**

		AMOUNT	POSITIONS
II.	**FY 2012 EXPENDITURE ADJUSTMENTS**		
X	**A. Centralized Textbook Fund**	**$4,410,503**	**0.0**
	Beginning in FY 2012, FCPS will centralize textbook purchasing starting with online social studies textbooks for middle and high schools. FCPS will fund the textbook license up front and reduce per-pupil textbook funding allocated to middle and high schools each year. At the end of six years, the up-front funding will be completely replenished.		
FY 2012 EXPENDITURE ADJUSTMENTS		**$4,410,503**	**0.0**

III. SUMMARY

FY 2011 AVAILABLE BALANCE	**$55,390,099**
LESS FY 2012 EXPENDITURE ADJUSTMENTS	**(4,410,503)**
LESS INCREASE IN FY 2013 BUDGETED BEGINNING BALANCE	**(50,979,596)**
AVAILABLE ENDING BALANCE	**$0**

IV. FY 2013 BUDGETED BEGINNING BALANCE

FY 2012 APPROVED	**$1,504,771**
FY 2011 YEAR END	**50,979,596**
FY 2013 BUDGETED BEGINNING BALANCE	**$52,484,367**

V. VRS RESERVE

AVAILABLE FOR FY 2013 AND BEYOND	**$60,600,000**

√-Recurring
X-Nonrecurring

VI. OTHER FUNDS

FOOD AND NUTRITION SERVICES FUND

Food and Nutrition Services (FNS) Fund revenue was $2.1 million more than the FY 2011 Third Quarter estimate primarily due to increased federal aid offset by decreased food sales. Expenditures were lower than budgeted by $2.9 million, mainly in employee compensation accounts. The net effect of the FY 2011 revenue and expenditure actuals, combined with inventory and undelivered orders, result in an available ending balance of $16.4 million.

In FY 2012, expenditures are projected to increase by $1.7 million as a result of undelivered orders, new equipment requirements identified as part of year end visits to schools, and a required system upgrade to the EZ-PAR vending software. A component of FNS' Operational Expectations is to build a reserve equivalent to three months of operating expenses, which is estimated at approximately $21 million. The FY 2011 ending balance results in an increase in FNS' reserve, bringing the reserve total to $16.9 million in FY 2012. In addition to mitigating increasing food prices, this reserve enables FNS to fund equipment replacement, technology training, as well as other improvements.

GRANTS AND SELF-SUPPORTING PROGRAMS FUND

The FY 2011 ending balance for the Grants and Self Supporting Programs Fund totals $14.7 million. The ending balance is comprised of $5.9 million for summer school and $8.8 million in grant revenues not yet expended. After funding the FY 2012 budgeted beginning balance of $1.6 million, the FY 2012 budget is increasing by $26.5 million due to the reappropriation of the ending balance and multiyear grant awards.

Grants Subfund:
The FY 2011 ending balance for the Grants Subfund totals $8.8 million and reflects grant revenues not yet expended. After accounting for the budgeted beginning balance of $0.3 million, the FY 2012 budget for the Grants Subfund is increasing by $21.9 million due to the reappropriation of the ending balance and multiyear grant awards.

Summer School Subfund:
The FY 2011 ending balance in the Summer School Subfund is $5.9 million, primarily due to decreased expenditures of $1.8 million and $4.3 million in reserve funding that was not utilized in FY 2011. Expenditure decreases include $1.0 million in SOL remediation; Online Campus; term graduate hourly funding; $0.3 million in special education hourly funding; $0.1 million in materials and supplies; and $0.4 million in transportation expenditures. Revenue receipts were $0.2 million less than estimated due primarily to lower than projected tuition. After accounting for the budgeted beginning balance of $1.3 million, the FY 2012 budget for the Summer School Subfund is increasing by $4.6 million. This increase is due to the reappropriation of the ending balance to address potential increases in enrollment in the mandatory Special Education Extended School Year Summer Program and assist with funding limited credit recovery courses and SOL remediation for term graduates.

ADULT AND COMMUNITY EDUCATION FUND

The FY 2011 available ending balance, after accounting for the FY 2012 budgeted beginning balance and undelivered orders, for the Adult and Community Education (ACE) Fund is $80,482. Tuition is the primary revenue source for ACE, and course offerings are determined by community interest and demand. In FY 2011, lower enrollment in courses, such as the trade, industry, and apprenticeship programs, is the primary basis for $1.3 million less revenue than estimated. In addition to tuition declines, state grant reimbursements tied to enrollment in trade and industry and apprenticeship programs were 9.3 percent lower than estimated. Due to lower demand and fewer course offerings, corresponding expenditures, primarily hourly teacher salaries and operating expenditures, were $1.5 million lower than estimated.

SCHOOL CONSTRUCTION FUND

The FY 2011 ending balance is $75.8 million, primarily due to favorable construction pricing and a delay in the start of the Marshall High School renovation. The $1.9 million increase in Other Donations is mainly for funding for the relocation of the Crouch School, a donation from the Shumway Family Foundation for the technology lab addition at Wolftrap Elementary School, and the Jackson Middle School synthetic turf field proffer. Revenue from Use of Money and Property reflects $0.2 million in interest earnings on the Build America Bonds (BABs) proceeds.

Total costs for multiyear construction projects are allocated when the jobs are contracted, actual project expenditures are recognized as incurred, and unspent balances are carried forward into future years until the projects are complete. The increase of $276.7 million in FY 2012 is mainly due to the project balances being carried forward and reallocated in FY 2012. Efforts are underway to accelerate capital projects to ensure that the FY 2012 beginning balance is drawn down and to take full advantage of the capital funding provided by the Board of Supervisors.

SCHOOL INSURANCE FUND

After accounting for increases in required restricted reserves for liabilities, the FY 2011 available ending balance in the School Insurance Fund is $7.4 million, which is set aside for allocated reserves. Total receipts at FY 2011 year end are $6.4 million higher than the FY 2011 Third Quarter Estimate primarily due to additional funding of $6.3 million required to address a higher than anticipated net change in accrued liabilities for workers compensation, as determined by the most recent actuarial valuation.

At FY 2011 year end, fund expenditures are $3.3 million lower than the FY 2011 Third Quarter Estimate, primarily as a result of favorable claims experiences in the Other Insurance Subfund. Accrued liabilities in the Workers Compensation Subfund increased by $6.3 million and accrued liabilities in the Other Insurance Subfund increased, by $0.9 million; however, reserves in the Other Insurance Subfund were sufficient to cover the increase. As a result of the FY 2011 experience, the FY 2012 accrued liabilities are budgeted to increase by $2.0 million, and the allocated reserve is budgeted to increase by $0.6 million.

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND

After accounting for the FY 2011 actuals, the premium stabilization reserve (PSR) totals $49.7 million in the School Health and Flexible Benefits Fund. Year end revenue is $3.6 million higher than projected primarily due to increased retiree contributions and an increase in Medicare Part D reimbursement from the Early Retirement Reinsurance Program (ERRP) which is part of the Affordable Care Act. These increases were partially offset by lower than projected employer payments and interest income.

FY 2011 expenditures were $0.6 million higher than projected primarily as a result of a slight decrease in claims and premiums paid offset by an increase in liabilities for claims incurred but not yet reported. When revenue and expenditure actuals are combined, the net impact to FY 2012 is an increase in the budgeted PSR of $2.9 million, bringing the FY 2012 projected PSR balance to $41.4 million.

SCHOOL CENTRAL PROCUREMENT FUND

The FY 2011 ending balance is $0.3 million for the Central Procurement Fund. Additional inventory is purchased during the last few months of each fiscal year so that materials and supplies will be available for schools to purchase in late summer as they restock for the upcoming school year.

EDUCATIONAL EMPLOYEES' SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND

The FY 2011 ending balance for the Education Employees' Retirement System Fund is $1,870.3 million, which is $139.6 million more than estimated, primarily due to investment returns. Income from investments is $139.3 million higher than projected and contributions were $3.7 million lower than projected. As of March 31, 2011, the ERFC one year rate of return on investments was 14.7 percent. ERFC investments continue to outperform both the one year benchmark rate of return of 13.1 percent and other similarly sized plans (funds in excess of $1.0 billion), which averaged a 14.0 percent return. Due to the timing of the FY 2011 Final Budget Review, final transactions from investment activities and the related changes will be included in the FY 2012 Midyear Budget Review.

SCHOOL OTHER POST-EMPLOYMENT BENEFITS (OPEB) TRUST FUND

The FY 2011 ending balance for the OPEB Trust Fund is $40.5 million, which is a $1.7 million increase over the FY 2011 Third Quarter Estimate of $38.8 million. Total revenue at year end of $52.5 million is $2.5 million higher than the $50.0 million estimated at third quarter due to higher investment returns. Net investment income of $6.0 million is $1.7 million higher than the $4.3 million estimated. Year end expenditures total $31.5 million, which is $0.8 million higher than the $30.7 million estimated at third quarter. Actual benefits paid total $31.5 million, and administrative costs total $23,902. The $2.5 million increase in revenue is partially offset by a $0.8 million increase in expenditures, resulting in a $1.7 million net increase in the ending balance. Due to the timing of the FY 2011 Final Budget Review, final transactions from investment activities and the related changes will be included in the FY 2012 Midyear Budget Review.

SCHOOL OPERATING FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Variance	FY 2012 Approved	FY 2012 Revised	Variance
BEGINNING BALANCE, July 1:						
Budgeted Beginning Balance	$ 53,500,000	$ 53,500,000	$ -	$ 57,314,083	$ 57,314,083	$ -
Flexibility Reserve	8,000,000	8,000,000	-	-	8,000,000	8,000,000
Undelivered Orders	57,485,418	57,485,418	-	-	53,418,942	53,418,942
Automatic Carryover	31,456,521	31,456,521	-	-	29,621,444	29,621,444
Unencumbered Carryover	5,341,847	5,341,847	-	-	6,993,150	6,993,150
Grants Carryover	4,918	4,918	-	-	1,217	1,217
Centralized Textbook Fund	-	-	-	-	4,410,503	4,410,503
Total Beginning Balance	**$ 155,788,704**	**$ 155,788,704**	**$ -**	**$ 57,314,083**	**$ 159,759,339**	**$ 102,445,256**
Future Year Beginning Balance	$ 33,941,985	$ 33,941,985	$ -	$ 1,504,771	$ 52,484,367	$ 50,979,596
VRS Reserve	-	-	-	44,993,007	44,993,007	-
Employee Compensation Reserve	-	-	-	3,000,000	3,000,000	-
Total Reserves	**$ 33,941,985**	**$ 33,941,985**	**$ -**	**$ 49,497,778**	**$ 100,477,374**	**$ 50,979,596**
RECEIPTS:						
Sales Tax	$ 148,084,437	$ 151,463,422	$ 3,378,985	$ 153,068,859	$ 153,068,859	$ -
State Aid	297,171,019	297,828,663	657,644	318,998,373	318,998,373	-
Federal Aid	87,716,400	75,975,772	(11,740,628)	63,197,897	76,655,462	13,457,565
City of Fairfax Tuition	35,433,040	35,256,195	(176,845)	37,044,258	37,044,258	-
Tuition, Fees, and Other	13,795,372	20,141,945	6,346,573	17,269,296	17,269,296	-
Total Receipts	**$ 582,200,268**	**$ 580,665,997**	**$ (1,534,271)**	**$ 589,578,684**	**$ 603,036,249**	**$ 13,457,565**
TRANSFERS IN:						
Combined County General Fund	$ 1,610,334,722	$ 1,610,334,722	$ -	$ 1,610,834,722	$ 1,610,834,722	$ -
County Transfer - Priority School Initiative	1,255,755	1,255,755	-	-	-	-
County Transfer - Cable Communications	-	-	-	600,000	600,000	-
Total Transfers In	**$ 1,611,590,477**	**$ 1,611,590,477**	**$ -**	**$ 1,611,434,722**	**$ 1,611,434,722**	**$ -**
Total Receipts & Transfers	**$ 2,193,790,745**	**$ 2,192,256,474**	**$ (1,534,271)**	**$ 2,201,013,406**	**$ 2,214,470,971**	**$ 13,457,565**
Total Funds Available	**$ 2,383,521,434**	**$ 2,381,987,163**	**$ (1,534,271)**	**$ 2,307,825,267**	**$ 2,474,707,684**	**$ 166,882,417**
EXPENDITURES:	$ 2,240,251,991	$ 2,093,292,868	$ (146,959,123)	$ 2,219,480,553	$ 2,327,410,701	$ 107,930,148
School Board Reserve	8,000,000	-	(8,000,000)	-	8,000,000	8,000,000
Total Expenditures	**$ 2,248,251,991**	**$ 2,093,292,868**	**$ (154,959,123)**	**$ 2,219,480,553**	**$ 2,335,410,701**	**$ 115,930,148**
TRANSFERS OUT:						
School Construction Fund	$ 9,916,150	$ 9,916,150	$ -	$ 7,698,711	$ 7,671,384	$ (27,327)
Grants & Self-Supporting Fund	14,367,709	14,367,709	-	14,367,709	14,367,709	-
Adult & Community Education Fund	400,000	400,000	-	400,000	400,000	-
Consolidated County & School Debt Fund	3,773,723	3,773,723	-	3,773,523	3,773,523	-
Total Transfers Out	**$ 28,457,582**	**$ 28,457,582**	**$ -**	**$ 26,239,943**	**$ 26,212,616**	**$ (27,327)**
Total Disbursements	**$ 2,276,709,573**	**$ 2,121,750,450**	**$ (154,959,123)**	**$ 2,245,720,496**	**$ 2,361,623,317**	**$ 115,902,821**
ENDING BALANCE, JUNE 30	**$ 106,811,861**	**$ 260,236,713**	**$ 153,424,852**	**$ 62,104,771**	**$ 113,084,367**	**$ 50,979,596**
Less:						
VRS Reserve	$ 44,993,007	$ 44,993,007	$ -	$ 60,600,000	$ 60,600,000	$ -
Employee Compensation Reserve	3,000,000	3,000,000	-	-	-	-
Flexibility Reserve	-	8,000,000	8,000,000	-	-	-
Other Commitments	-	90,034,753	90,034,753	-	-	-
FY 2012 Budgeted Beginning Balance*	53,818,854	57,314,083	3,495,229	-	-	-
FY 2013 Budgeted Beginning Balance*	5,000,000	1,504,771	(3,495,229)			-
FY 2013 Budgeted Beginning Balance	-	50,979,596	50,979,596	1,504,771	52,484,367	50,979,596
Centralized Textbook Fund	-	4,410,503	4,410,503	-	-	-
Available Ending Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

* As of the FY 2012 Approved Budget Adoption

FOOD AND NUTRITION SERVICES FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Variance	FY 2012 Approved	FY 2012 Revised	Variance
BEGINNING BALANCE, JULY 1	**$ 16,042,275**	**$ 16,042,275**	**$ -**	**$ 13,591,947**	**$ 18,616,980**	**$ 5,025,033**
RECEIPTS:						
Food Sales	$ 49,038,246	$ 46,411,290	$ (2,626,956)	$ 47,422,168	$ 47,422,168	$ -
Federal Aid	21,756,710	26,565,963	4,809,253	25,979,065	25,979,065	-
State Aid	805,500	778,151	(27,349)	791,612	791,612	-
Other Revenue	135,549	77,873	(57,676)	61,741	61,741	-
Total Receipts	**$ 71,736,004**	**$ 73,833,276**	**$ 2,097,271**	**$ 74,254,586**	**$ 74,254,586**	**$ -**
Total Funds Available	**$ 87,778,279**	**$ 89,875,551**	**$ 2,097,272**	**$ 87,846,533**	**$ 92,871,566**	**$ 5,025,033**
EXPENDITURES:	$ 74,186,332	$ 70,927,597	$ (3,258,735)	$ 74,186,332	$ 75,932,013	$ 1,745,681
Change in Inventory	-	330,974	330,974	-	-	-
Subtotal	**$ 74,186,332**	**$ 71,258,571**	**$ (2,927,761)**	**$ 74,186,332**	**$ 75,932,013**	**$ 1,745,681**
Food and Nutrition Services General Reserve	$ 13,591,947	$ -	$ (13,591,947)	$ 13,660,201	$ 16,939,553	$ 3,279,352
Total Disbursements	**$ 87,778,279**	**$ 71,258,571**	**$ (16,519,708)**	**$ 87,846,533**	**$ 92,871,566**	**$ 5,025,033**
ENDING BALANCE, JUNE 30	**$ -**	**$ 18,616,980**	**$ 18,616,980**	**$ -**	**$ -**	**$ -**
Less:						
Undelivered Orders	$ -	$ 885,681	$ 885,681	$ -	$ -	$ -
Inventory	-	1,380,185	1,380,185	-	-	-
Available Ending Balance	**$ -**	**$ 16,351,114**	**$ 16,351,114**	**$ -**	**$ -**	**$ -**

GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Variance	FY 2012 Approved	FY 2012 Revised	Variance
BEGINNING BALANCE, JULY 1	**$ 13,216,096**	**$ 13,216,096**	**$ -**	**$ 1,583,570**	**$ 14,718,482**	**$ 13,134,912**
RECEIPTS:						
State Aid	$ 9,822,665	$ 8,278,858	$ (1,543,807)	$ 9,739,355	$ 9,774,855	$ 35,500
Federal Aid	53,986,082	35,468,827	(18,517,255)	33,615,897	46,990,352	13,374,455
Tuition	2,034,042	1,600,088	(433,954)	2,117,471	2,117,471	-
Industry, Foundation, Other	588,331	971,303	382,972	26,421	27,510	1,089
Total Receipts	**$ 66,431,120**	**$ 46,319,076**	**$ (20,112,043)**	**$ 45,499,144**	**$ 58,910,188**	**$ 13,411,044**
TRANSFERS IN:						
School Operating Fund (Grants)	$ 8,865,952	$ 8,865,952	$ -	$ 8,865,952	$ 8,865,952	$ -
School Operating Fund (Summer School)	5,501,757	5,501,757	-	5,501,757	5,501,757	-
Cable Communications Fund	2,517,729	2,517,729	-	3,126,203	3,126,203	-
Total Transfers In	**$ 16,885,438**	**$ 16,885,438**	**$ -**	**$ 17,493,912**	**$ 17,493,912**	**$ -**
Total Funds Available	**$ 96,532,654**	**$ 76,420,610**	**$ (20,112,043)**	**$ 64,576,625**	**$ 91,122,581**	**$ 26,545,956**
EXPENDITURES	**$ 96,532,654**	**$ 61,702,129**	**$ (34,830,525)**	**$ 64,576,625**	**$ 91,122,581**	**$ 26,545,956**
ENDING BALANCE, JUNE 30	**$ -**	**$ 14,718,482**	**$ 14,718,482**	**$ -**	**$ -**	**$ -**
Less:						
FY 2012 Budgeted Beginning Balance	$ -	$ 1,583,570	$ 1,583,570	$ -	$ -	$ -
Undelivered Orders	-	1,984,904	1,984,904	-	-	-
Available Ending Balance	**$ -**	**$ 11,150,008**	**$ 11,150,008**	**$ -**	**$ -**	**$ -**

ADULT & COMMUNITY EDUCATION FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Variance	FY 2012 Approved	FY 2012 Revised	Variance
BEGINNING BALANCE, JULY 1	**$ 797,797**	**$ 797,797**	**$ -**	**$ 86,271**	**$ 199,871**	**$ 113,600**
RECEIPTS:						
State Aid	$ 691,778	$ 627,631	$ (64,147)	$ 685,243	$ 685,243	$ -
Federal Aid	781,216	794,483	13,267	662,139	662,139	-
Tuition and Fees	8,403,073	7,122,070	(1,281,003)	8,628,087	8,628,087	-
Other	395,552	399,688	4,136	378,969	378,969	-
Total Receipts	**$ 10,271,619**	**$ 8,943,872**	**$ (1,327,747)**	**$ 10,354,438**	**$ 10,354,438**	**$ -**
TRANSFERS IN:						
School Operating Fund	$ 400,000	$ 400,000	$ -	$ 400,000	$ 400,000	$ -
Total Transfers In	**$ 400,000**	**$ 400,000**	**$ -**	**$ 400,000**	**$ 400,000**	**$ -**
Total Receipts and Transfers	**$ 10,671,619**	**$ 9,343,872**	**$ (1,327,747)**	**$ 10,754,438**	**$ 10,754,438**	**$ -**
Total Funds Available	**$ 11,469,416**	**$ 10,141,669**	**$ (1,327,747)**	**$ 10,840,709**	**$ 10,954,309**	**$ 113,600**
EXPENDITURES	**$ 11,469,416**	**$ 9,941,797**	**$ (1,527,619)**	**$ 10,840,709**	**$ 10,954,309**	**$ 113,600**
ENDING BALANCE, JUNE 30	**$ -**	**$ 199,871**	**$ 199,871**	**$ -**	**$ -**	**$ -**
Less:						
FY 2012 Budgeted Beginning Balance	$ -	$ 86,271	$ 86,271	$ -	$ -	$ -
Undelivered Orders	-	33,118	33,118	-	-	-
Available Ending Balance	**$ -**	**$ 80,482**	**$ 80,482**	**$ -**	**$ -**	**$ -**

SCHOOL CONSTRUCTION FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Variance	FY 2012 Approved	FY 2012 Revised	Variance
BEGINNING BALANCE, JULY 1	**$ 94,573,900**	**$ 94,573,900**	**$ -**	**$ -**	**$ 75,779,874**	**$ 75,779,874**
RECEIPTS:						
General Obligation Bonds	$ 130,000,000	$ 130,000,000	$ -	$ 155,000,000	$ 155,000,000	$ -
City of Fairfax	150,000	538,741	388,741	20,000	20,000	-
Miscellaneous Revenue	36,000	66,153	30,153	36,000	36,000	-
PTA/PTO Donations	150,000	405,323	255,323	150,000	150,000	-
Other Donations	100,000	2,019,287	1,919,287	100,000	100,000	-
Revenue from Use of Money and Property	-	226,227	226,227	-	-	-
Total Receipts	**$ 130,436,000**	**$ 133,255,731**	**$ 2,819,731**	**$ 155,306,000**	**$ 155,306,000**	**$ -**
AUTHORIZED BUT UNISSUED BONDS	$ 340,316,755	$ -	$ (340,316,755)	$ -	$ 200,989,929	$ 200,989,929
Total Referendums	**$ 340,316,755**	**$ -**	**$ (340,316,755)**	**$ -**	**$ 200,989,929**	**$ 200,989,929**
TRANSFERS IN:						
School Operating Fund						
Building Maintenance	$ 6,449,030	$ 6,449,030	$ -	$ 6,449,030	$ 6,449,030	$ -
Classroom Equipment	3,097,119	3,097,119	-	649,681	649,681	-
Facility Modifications	370,001	370,001	-	600,000	572,673	(27,327)
Total Transfers In	**$ 9,916,150**	**$ 9,916,150**	**$ -**	**$ 7,698,711**	**$ 7,671,384**	**$ (27,327)**
Total Receipts and Transfers	**$ 480,668,905**	**$ 143,171,881**	**$ (337,497,024)**	**$ 163,004,711**	**$ 363,967,313**	**$ 200,962,602**
Total Funds Available	**$ 575,242,805**	**$ 237,745,781**	**$ (337,497,024)**	**$ 163,004,711**	**$ 439,747,187**	**$ 276,742,476**
EXPENDITURES AND COMMITMENTS:						
Expenditures	$ 234,926,050	$ 161,965,907	$ (72,960,143)	$ 163,004,711	$ 238,757,258	$ 75,752,547
Additional Contractual Commitments	340,316,755	-	(340,316,755)	-	200,989,929	200,989,929
Total Disbursements	**$ 575,242,805**	**$ 161,965,907**	**$ (413,276,898)**	**$ 163,004,711**	**$ 439,747,187**	**$ 276,742,476**
ENDING BALANCE, JUNE 30	**$ -**	**$ 75,779,874**	**$ 75,779,874**	**$ -**	**$ -**	**$ -**

SCHOOL INSURANCE FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Variance	FY 2012 Approved	FY 2012 Revised	Variance
BEGINNING BALANCE, JULY 1	**$ 27,909,626**	**$ 27,909,626**	**$ -**	**$ 27,600,355**	**$ 37,322,183**	**$ 9,721,828**
RECEIPTS:						
Workers' Compensation						
School Operating Fund	$ 7,926,080	$ 13,998,141	$ 6,072,061	$ 9,238,928	$ 9,238,928	$ -
School Food & Nutrition Serv. Fund	277,166	489,499	212,333	277,166	277,166	-
Other Insurance						
School Operating Fund	4,468,127	4,468,127	-	4,468,127	4,468,127	-
Insurance Proceeds/ Rebates	50,000	155,017	105,017	50,000	50,000	-
Total Receipts	**$ 12,721,373**	**$ 19,110,784**	**$ 6,389,411**	**$ 14,034,221**	**$ 14,034,221**	**$ -**
Total Funds Available	**$ 40,630,999**	**$ 47,020,410**	**$ 6,389,411**	**$ 41,634,576**	**$ 51,356,404**	**$ 9,721,828**
EXPENDITURES:						
Workers' Compensation						
Claims Paid	$ 5,806,450	$ 5,006,394	$ (800,057)	$ 6,883,339	$ 6,883,339	$ -
Administration	607,500	613,691	6,191	875,246	875,246	-
Claims Management	761,250	701,512	(59,738)	686,132	686,132	-
Other Insurance	5,855,444	3,376,630	(2,478,814)	5,921,615	5,921,615	-
Allocated Reserves	4,842,320	-	(4,842,320)	4,518,395	5,071,642	553,247
Subtotal Expenditures	**$ 17,872,964**	**$ 9,698,227**	**$ (8,174,737)**	**$ 18,884,727**	**$ 19,437,974**	**$ 553,247**
Net change in accrued liabilities-Worker's Comp	$ -	$ 6,284,395	$ 6,284,395	$ -	$ 1,500,656	$ 1,500,656
Net change in accrued liabilities-Other Insurance	-	860,496	860,496	-	523,034	523,034
Subtotal Net Change in Accrued Liability	**$ -**	**$ 7,144,891**	**$ 7,144,891**	**$ -**	**$ 2,023,690**	**$ 2,023,690**
ENDING BALANCE, JUNE 30	**$ 22,758,035**	**$ 37,322,183**	**$ 14,564,148**	**$ 22,749,849**	**$ 31,918,430**	**$ 9,168,581**
Restricted Reserves						
Workers Comp Accrued Liability	$ 19,426,073	$ 25,710,468	$ 6,284,395	$ 19,426,073	$ 27,211,124	$ 7,785,051
Other Insurance Accrued Liability	3,323,776	4,184,272	860,496	3,323,776	4,707,306	1,383,530
Allocated Reserves	-	7,427,443	7,427,443	-	-	-
Total Reserves	**$ 22,749,849**	**$ 37,322,183**	**$ 14,572,334**	**$ 22,749,849**	**$ 31,918,430**	**$ 9,168,581**

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Variance	FY 2012 Approved	FY 2012 Revised	Variance
BEGINNING BALANCE, JULY 1	**$ 49,660,180**	**$ 49,660,180**	**$ -**	**$ 46,713,537**	**$ 49,696,817**	**$ 2,983,280**
RECEIPTS:						
Employer Contributions	$ 174,935,211	$ 173,453,684	$ (1,481,527)	$ 179,150,531	$ 179,150,531	$ -
Employee Contributions	50,341,073	50,725,035	383,962	52,923,848	52,923,848	-
Retiree/Other Contributions	35,566,516	38,981,334	3,414,818	39,339,515	39,339,515	-
Medicare Part D	2,400,000	5,364,782	2,964,782	2,773,827	2,773,827	-
Interest Income/ Rebates	4,260,479	2,080,339	(2,180,140)	3,571,200	3,571,200	-
Subtotal	**$ 267,503,279**	**$ 270,605,174**	**$ 3,101,896**	**$ 277,758,921**	**$ 277,758,921**	**$ -**
Flexible Accounts Withholdings	$ 6,449,893	$ 6,947,767	$ 497,874	$ 6,814,957	$ 6,814,957	$ -
Total Receipts	**$ 273,953,172**	**$ 277,552,941**	**$ 3,599,769**	**$ 284,573,878**	**$ 284,573,878**	**$ -**
Total Funds Available	**$ 323,613,352**	**$ 327,213,121**	**$ 3,599,769**	**$ 331,287,415**	**$ 334,270,695**	**$ 2,983,280**
EXPENDITURES/PAYMENTS:						
Health Benefits Paid	$ 205,900,000	$ 206,790,389	$ 890,389	$ 217,553,940	$ 217,553,940	$ -
Premiums Paid	52,800,000	51,036,956	(1,763,044)	55,788,480	55,788,480	-
Claims Incurred but not Reported (IBNR)	16,886,697	19,463,000	2,576,303	19,550,000	20,630,000	1,080,000
IBNR Prior Year Credit	(16,030,000)	(17,325,000)	(1,295,000)	(18,446,000)	(19,463,000)	(1,017,000)
Health Administrative Expenses	10,817,541	10,740,727	(76,814)	11,512,874	11,512,874	-
Subtotal	**$ 270,374,239**	**$ 270,706,072**	**$ 331,833**	**$ 285,959,294**	**$ 286,022,294**	**$ 63,000**
Flexible Accounts Reimbursement	$ 6,404,575	$ 6,684,094	$ 279,519	$ 6,689,875	$ 6,689,875	$ -
FSA Administrative Expenses	121,000	126,138	5,138	125,082	125,082	-
Subtotal	**$ 6,525,575**	**$ 6,810,232**	**$ 284,657**	**$ 6,814,957**	**$ 6,814,957**	**$ -**
Total Expenditures	**$ 276,899,814**	**$ 277,516,304**	**$ 616,490**	**$ 292,774,251**	**$ 292,837,251**	**$ 63,000**
ENDING BALANCE, JUNE 30	**$ 46,713,537**	**$ 49,696,817**	**$ 2,983,280**	**$ 38,513,164**	**$ 41,433,444**	**$ 2,920,280**
Less:						
Premium Stabilization Reserve	$ 46,713,537	$ 49,696,817	$ 2,983,280	$ 38,513,164	$ 41,433,444	$ 2,920,280
Available Ending Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SCHOOL CENTRAL PROCUREMENT FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Variance	FY 2012 Approved	FY 2012 Revised	Variance
BEGINNING BALANCE, JULY 1	**$ 457,516**	**$ 457,516**	**$ -**	**$ 457,516**	**$ 261,493**	**$ (196,023)**
RECEIPTS:						
Sales to Schools/Departments	$ 14,000,000	$ 11,891,884	$ (2,108,116)	$ 14,000,000	$ 14,000,000	$ -
Total Funds Available	**$ 14,457,516**	**$ 12,349,400**	**$ (2,108,116)**	**$ 14,457,516**	**$ 14,261,493**	**$ (196,023)**
EXPENDITURES	**$ 14,000,000**	**$ 12,087,907**	**$ (1,912,093)**	**$ 14,000,000**	**$ 14,000,000**	**$ -**
ENDING BALANCE, JUNE 30	**$ 457,516**	**$ 261,493**	**$ (196,023)**	**$ 457,516**	**$ 261,493**	**$ (196,023)**

EDUCATIONAL EMPLOYEES' SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Variance	FY 2012 Approved	FY 2012 Revised	Variance
BEGINNING BALANCE, JULY 1	**$ 1,607,613,266**	**$ 1,607,613,266**	**$ -**	**$ 1,730,695,809**	**$ 1,870,254,112**	**$ 139,558,303**
RECEIPTS:						
Contributions	$ 97,997,288	$ 94,285,240	$ (3,712,048)	$ 103,851,702	$ 103,851,702	$ -
Investment Income	195,119,682	334,443,669	139,323,987	212,881,558	212,881,558	-
Total Receipts	**$ 293,116,970**	**$ 428,728,909**	**$ 135,611,939**	**$ 316,733,260**	**$ 316,733,260**	**$ -**
Total Funds Available	**$ 1,900,730,236**	**$ 2,036,342,175**	**$ 135,611,939**	**$ 2,047,429,069**	**$ 2,186,987,372**	**$ 139,558,303**
EXPENDITURES	**$ 170,034,426**	**$ 166,088,063**	**$ (3,946,363)**	**$ 179,749,264**	**$ 179,749,264**	**$ -**
ENDING BALANCE, JUNE 30	**$ 1,730,695,809**	**$ 1,870,254,112**	**$ 139,558,303**	**$ 1,867,679,805**	**$ 2,007,238,108**	**$ 139,558,303**

SCHOOL OPEB TRUST FUND STATEMENT

	FY 2011 Estimate	FY 2011 Actual	Variance	FY 2012 Approved	FY 2012 Revised	Variance
BEGINNING BALANCE, JULY 1	**$ 19,562,623**	**$ 19,562,623**	**$ -**	**$ 37,002,623**	**$ 40,516,941**	**$ 3,514,318**
REVENUE:						
Employer Contributions	$ 45,663,000	$ 46,472,855	$ 809,855	$ 42,864,000	$ 42,864,000	$ -
Net Investment Income	4,300,000	5,978,220	1,678,220	4,500,000	4,500,000	-
Total Revenue	**$ 49,963,000**	**$ 52,451,075**	**$ 2,488,075**	**$ 47,364,000**	**$ 47,364,000**	**$ -**
TOTAL FUNDS AVAILABLE	**$ 69,525,623**	**$ 72,013,698**	**$ 2,488,075**	**$ 84,366,623**	**$ 87,880,941**	**$ 3,514,318**
EXPENDITURES:						
Benefits Paid	$ 30,663,000	$ 31,472,855	$ 809,855	$ 32,784,000	$ 32,784,000	**$ -**
Administrative Expenses	60,000	23,902	(36,098)	100,500	100,500	-
Total Expenditures	**$ 30,723,000**	**$ 31,496,757**	**$ 773,757**	**$ 32,884,500**	**$ 32,884,500**	**$ -**
ENDING BALANCE, JUNE 30	**$ 38,802,623**	**$ 40,516,941**	**$ 1,714,318**	**$ 51,482,123**	**$ 54,996,441**	**$ 3,514,318**

Attachment A

SUPPLEMENTAL APPROPRIATION RESOLUTION
FY 2012

BE IT RESOLVED that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2012 Appropriation Resolution for the following School Board funds:

Appropriate to:

County Schools

Fund	Fund Name	From	To	Change
090	Public Schools Operating Operating Expenditures	$2,171,559,534	$2,335,410,701	$163,851,167
191	School Food & Nutrition Services Operating Expenditures	$87,846,533	$92,871,566	$5,025,033
192	School Grants & Self-Supporting Operating Expenditures	$63,625,695	$91,122,581	$27,496,886
193	School Adult & Community Education Operating Expenditures	$10,840,709	$10,954,309	$113,600
390	School Construction Operating Expenditures	$163,084,711	$439,747,187	$276,662,476
590	Public Schools Insurance Fund Operating Expenditures	$18,884,727	$21,461,664	$2,576,937
591	School Health and Flexible Benefits Trust Fund Operating Expenditures	$336,287,415	$292,837,251	($43,450,164)
592	Central Procurement Fund Operating Expenditures	$14,000,000	$14,000,000	$0
691	School Educational Employees' Supplementary Retirement System Trust Fund Operating Expenditures	$179,749,264	$179,749,264	$0
692	School Other Post Employment Benefits Trust Fund Operating Expenditures	$32,552,500	$32,884,500	$332,000

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2011 Final Budget Review, at a regular meeting held on July 28, 2011, at Luther Jackson Middle School, Falls Church, Virginia.

_____
Date

_____
Pamela Goddard, Clerk
County School Board of
Fairfax County, Virginia

Attachment B

FISCAL PLANNING RESOLUTION
FY 2012

BE IT RESOLVED that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2012 Fiscal Planning Resolution for the following School Board funds:

Fund	Fund Name	Transfer To	From	To	Change
090	Public Schools Operating				
		192 School Grants & Self Supporting	$14,367,709	$14,367,709	$0
		193 School Adult & Community Education	$400,000	$400,000	$0
		200/201 Consolidated Debt Service	$3,773,523	$3,773,523	$0
		390 School Construction	$7,698,711	$7,671,384	($27,327)

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2011 Final Budget Review, at a regular meeting held on July 28, 2011, at Luther Jackson Middle School, Falls Church, Virginia.

_____
Date

_____
Pamela Goddard, Clerk
County School Board of
Fairfax County, Virginia

Attachment C

Grants Development
Office of Budget Services

Quarterly Report
Date: June 30, 2011

Update for FY 2011 Grants

This report provides the status of competitive grants for FY 2011:

- Competitive grants submitted: $4.2 million (32 grants)
- Competitive grants awarded: $0.8 million (16 grants)
- Competitive grants denied: $0.5 million (4 grants)
- Competitive grants pending: $2.9 million (12 grants)

The status of FY 2011 entitlement grants is as follows:

- Entitlement grants submitted: $87.4 million* (30 grants)
- Entitlement grants awarded: $51.4 million (22 grants)
- Entitlement grants pending: $35.7 million (8 grants)

*Award amounts can differ from original submissions

ATTACHMENT VIII:

FUND STATEMENTS AND SUMMARY OF CAPITAL PROJECTS

APPROPRIATED FUNDS

FUND STATEMENT

Fund Type G00, General Fund | **Fund 002, Revenue Stabilization**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	$103,827,504	**$103,827,504**	**$0**	**$103,827,504**	**$104,642,854**	**$815,350**
Revenue:						
Interest Earnings[1]	$0	$815,350	$815,350	$0	$0	$0
Total Revenue	$0	$815,350	$815,350	$0	$0	$0
Transfers In:						
General Fund (001)	$0	$0	$0	$0	$0	$0
Total Transfers In	$0	$0	$0	$0	$0	$0
Total Available	**$103,827,504**	**$104,642,854**	**$815,350**	**$103,827,504**	**$104,642,854**	**$815,350**
Transfers Out:	$0	$0	$0	$0	$0	$0
Total Disbursements	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Ending Balance	**$103,827,504**	**$104,642,854**	**$815,350**	**$103,827,504**	**$104,642,854**	**$815,350**

[1] Based on the anticipated balance in the fund and budgeted County Disbursements in FY 2011 and FY 2012, it is anticipated that this fund will not need to retain interest earnings in either year to remain fully funded.

FUND STATEMENT

Fund Type G10, Special Revenue Funds | **Fund 100, County Transit Systems**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Total Beginning Balance	**$23,678,258**	**$23,678,258**	**$0**	**$981,250**	**$29,641,149**	**$28,659,899**
Revenue:						
Miscellaneous Revenue[1]	$50,000	$693,565	$643,565	$162,778	$162,778	$0
SmarTrip Revenue[2]	7,609,193	6,349,151	(1,260,042)	6,179,464	6,179,464	0
Tysons Lunch Shuttle Reimbursement[3]	1,187,886	655,503	(532,383)	0	0	0
Bus Advertising	200,000	7,417	(192,583)	200,000	200,000	0
Bus Shelter Program[4]	0	125,000	125,000	0	0	0
WMATA Reimbursements, West Ox Bus Operations Center[5]	5,030,475	2,341,855	(2,688,620)	3,644,502	3,644,502	0
State Aid (NVTC) Operations[6]	15,701,878	15,701,878	0	18,201,878	18,201,878	0
State Aid (NVTC) Projects[7, 8]	4,000,000	2,500,000	(1,500,000)	12,500,000	14,000,000	1,500,000
Total Revenue	$33,779,432	$28,374,369	($5,405,063)	$40,888,622	$42,388,622	$1,500,000
Transfers In:						
General Fund (001)[9]	$31,992,047	$31,992,047	$0	$34,455,482	$34,455,482	$0
County and Regional Transportation Projects (124)[10]	10,867,614	10,867,614	0	19,459,472	19,459,472	0
Metro Operations and Construction (309)	2,070,620	2,070,620	0	2,215,563	2,215,563	0
Total Transfers In	$44,930,281	$44,930,281	$0	$56,130,517	$56,130,517	$0
Total Available	**$102,387,971**	**$96,982,908**	**($5,405,063)**	**$98,000,389**	**$128,160,288**	**$30,159,899**
Expenditures:						
FAIRFAX CONNECTOR						
Huntington Division						
Operating Expenses	$36,715,622	$26,609,317	($10,106,305)	$32,969,762	$45,003,910	$12,034,148
Capital Equipment[8]	6,256,167	5,548,389	(707,778)	13,220,000	13,910,415	690,415
Subtotal - Huntington Division	$42,971,789	$32,157,706	($10,814,083)	$46,189,762	$58,914,325	$12,724,563
Reston-Herndon Division						
Operating Expenses	$27,281,051	$19,219,960	($8,061,091)	$23,468,981	$31,336,219	$7,867,238
Capital Equipment[8]	380,309	117,670	(262,639)	3,000,000	3,234,284	234,284
Capital Projects	750,945	455,843	(295,102)	0	295,102	295,102
Subtotal - Reston-Herndon	$28,412,305	$19,793,473	($8,618,832)	$26,468,981	$34,865,605	$8,396,624
West Ox Division, County						
Operating Expenses[4]	$18,555,059	$8,095,861	($10,459,198)	$14,790,451	$17,464,063	$2,673,612
Capital Equipment[8]	30,400	46,171	15,771	2,000,000	2,029,946	29,946
Subtotal - West Ox Division, County	$18,585,459	$8,142,032	($10,443,427)	$16,790,451	$19,494,009	$2,703,558
West Ox Division, WMATA[5]	$5,030,475	$2,341,855	($2,688,620)	3,644,502	$3,644,502	$0
Subtotal - West Ox Division, County and WMATA	$23,615,934	$10,483,887	($13,132,047)	$20,434,953	$23,138,511	$2,703,558
Total CONNECTOR Service	$89,969,553	$60,093,211	($29,876,342)	$89,449,194	$113,273,939	$23,824,745
Total WMATA Service	$5,030,475	$2,341,855	($2,688,620)	$3,644,502	$3,644,502	$0
Total Bus Services	$95,000,028	$62,435,066	($32,564,962)	$93,093,696	$116,918,441	$23,824,745
Systemwide Projects[7]	$1,500,000	$0	($1,500,000)	$0	$1,500,000	$1,500,000
Commuter Rail[11]	4,906,693	4,906,693	0	4,906,693	4,906,693	0
Total Expenditures[2]	$101,406,721	$67,341,759	($34,064,962)	$98,000,389	$123,325,134	$25,324,745
Total Disbursements	**$101,406,721**	**$67,341,759**	**($34,064,962)**	**$98,000,389**	**$123,325,134**	**$25,324,745**

FUND STATEMENT

Fund Type G10, Special Revenue Funds — Fund 100, County Transit Systems

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Ending Balance[12]	**$981,250**	**$29,641,149**	**$28,659,899**	**$0**	**$4,835,154**	**$4,835,154**
Reserve for Transportation-Related Requirements[13]	$981,250	$981,250	$0	$0	$4,710,154	$4,710,154
Reserve for Bus Shelter Program[4]	0	125,000	125,000	0	125,000	125,000
Unreserved Balance	**$0**	**$28,534,899**	**$28,534,899**	**$0**	**$0**	**$0**

[1] Miscellaneous revenue includes such items as the sale of vehicles and equipment for salvage, insurance recoveries, and miscellaneous developer contributions.

[2] Fare revenue is received either directly by the County as Smart-Trip fare payments, or indirectly through the contractor, who credits cash receipts to the monthly bus operations contract bill. In FY 2011, actual SmartTrip fare revenue was $1.26 million less than the FY 2011 estimate, primarily due to more bus riders continuing to pay in cash than was anticipated.

[3] In November 2009, the County initiated the Tysons Lunch Shuttle, as part of a collaborative effort with the State to minimize midday traffic in the Tysons area during the construction of Dulles rail. The State provided reimbursements for this service through the Virginia Megaprojects Transportation Management Plan. This service was discontinued on December 31, 2010 due to limited consumer use.

[4] The Bus Shelter Program was established in FY 2011 as a public-private partnership to provide for bus shelter construction and maintenance. This revenue is held in reserve for unanticipated County maintenance expenditures related to this program in the event the developer defaults on the Bus Advertising Contract.

[5] WMATA reimburses the County for its share of space at the West Ox Bus Operations Center, a joint use facility for WMATA and the County CONNECTOR. WMATA initiated operations from this site in spring 2009. Although actual FY 2011 revenues from WMATA reimbursements were $2.7 million lower than the budgeted amount, WMATA expenditures were lower by an equal amount, resulting in no net change in fund balance.

[6] State Aid for mass transit is disbursed to the Northern Virginia Transportation Commission (NVTC), where it is made available to the County. Beginning in FY 2009, State Aid operating support was first made available due to the addition to NVTC balances of recordation fees, state bonds for transit capital and the redirection of funds from closed out transit projects.

[7] State Aid for Projects may support one time infrastructure or equipment requirements. Lower than anticipated expenditures result from the countywide transit network study, which is still in its early stages. This is a multimodal study that will include an evaluation of efforts underway by other entities and jurisdictions in the region. As such, $1.5 million in funding for the study has been carried forward as part of the *FY 2011 Carryover Review* as an adjustment to both revenues and expenditures with no net impact on fund balance.

[8] It is noted that FY 2012 capital equipment purchases for all three divisions total to $19,174,644, including $6,674,644 for the continuation of the CONNECTOR bus replacement program based on a 12 year bus life cycle, and $12,500,000 for the purchase of 25 new buses funded by State Aid. An 18 month lead time is required for the acquisition of these buses prior to the implementation of any new service in support of transit connections for beltway HOT lanes to the Tysons district.

[9] The FY 2012 General Fund transfer includes an increase of $2,463,435 in support of new bus service for Fort Belvoir (BRAC), and service adjustments due to the relocation of the Reston East Park and Ride to permit the construction of the Wiehle Ave. Metro station at that site.

[10] A transfer from Fund 124, County and Regional Transportation Project, was implemented in FY 2010 to support the expansion of additional bus transit services and the opening of the new West Ox Bus Operations Center. The source of these funds is annual revenue available from the 11 cent commercial and industrial tax for transportation, as approved by the Board of Supervisors. The state Transportation Funding and Reform Act of 2007 (HB 3202) provided the enabling legislation for this tax, which was first implemented in FY 2009.

[11] Fairfax County participates in the VRE Master Agreement, and provides an annual subsidy to Virginia Railway Express (VRE) operations and construction.

[12] The fund balance in Fund 100, County Transit Systems, fluctuates based on projected operating and capital equipment requirements. These costs change annually and a substantial percentage of unspent funding is carried forward each year, thus resulting in changes to the ending balance.

[13] This reserve will help support anticipated future increases in fuel and bus operations contract requirements.

FUND STATEMENT

Fund Type G10, Special Revenue Funds | **Fund 103, Aging Grants and Programs**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance[1]	**$3,896,167**	**$3,896,167**	**$0**	**$0**	**$3,378,991**	**$3,378,991**
Revenue:						
Federal Funds	$2,366,563	$2,157,630	($208,933)	$0	$0	$0
Federal Funds - ARRA	148,037	102,942	(45,095)	0	0	0
State Funds	1,102,569	1,018,933	(83,636)	0	0	0
Project Income	415,560	450,289	34,729	0	0	0
Other Jurisdictions' Share of Ombudsman Program	102,822	118,354	15,532	0	0	0
City of Fairfax	66,026	63,276	(2,750)	0	0	0
City of Falls Church	36,306	36,306	0	0	0	0
Private Corporations	2,205	11,257	9,052	0	0	0
Total Revenue	$4,240,088	$3,958,987	($281,101)	$0	$0	$0
Transfers In:						
General Fund (001)	$2,961,489	$2,961,489	$0	$0	$0	$0
Total Transfers In	$2,961,489	$2,961,489	$0	$0	$0	$0
Total Available	**$11,097,744**	**$10,816,643**	**($281,101)**	**$0**	**$3,378,991**	**$3,378,991**
Grant Expenditures:						
67460G, Title III B, Community-Based S	$2,034,089	$1,530,732	($503,357)	$0	$0	$0
67461G, Title VII Ombudsman	586,024	542,784	(43,240)	0	0	0
67462G, Fee for Services/ Homemaker	292,807	274,583	(18,224)	0	0	0
67463G, Title III C(1) Congregate Meals	4,216,607	2,216,235	(2,000,372)	0	0	0
67464G, Title III C(2) Home-Delivered Meals	2,228,214	1,659,933	(568,281)	0	0	0
67465G, Care Coordination for the Elderly Virginian	873,147	725,598	(147,549)	0	0	0
67466G, Caregiver Support	468,818	384,194	(84,624)	0	0	0
S6704G, ARRA Funding	148,038	103,593	(44,445)	0	0	0
Total Grant Expenditures	$10,847,744	$7,437,652	($3,410,092)	$0	$0	$0
Transfers Out:						
Federal/State Grant Fund (102)	$0	$0	$0	$0	$3,378,991	3,378,991
Total Transfers Out	$0	$0	$0	$0	$3,378,991	$3,378,991
Total Disbursements	**$10,847,744**	**$7,437,652**	**($3,410,092)**	**$0**	**$3,378,991**	**$3,378,991**
Ending Balance[2]	**$250,000**	**$3,378,991**	**$3,128,991**	**$0**	**$0**	**$0**

[1] In July 2011, the County is implementing an integrated finance, budget, purchasing and human resources computer system. As a result, grant funding associated with Fund 103, Aging Grants and Programs is being consolidated into Fund 102, Federal/State Grants Fund. In addition, funding previously classified as a grant in Fund 103, Aging Grants and Programs that no longer meets the grant definition of the new computer system will be transferred to Agency 67, Department of Family Services or Agency 79, Department of Neighborhood and Community Services in the General Fund. Corresponding adjustments have been made in Fund 102, Federal/State Grant, Agency 67, Department of Family Services, and Agency 79, Department of Neighborhood and Community Services as part of the FY 2012 Adopted Budget Plan for no net impact. The remaining FY 2011 funding and associated positions are being transferred as part of the *FY 2011 Carryover Review*.

[2] The FY 2011 actual ending fund balance is $3,378,991; however, it is being transferred to Fund 102, Federal/State Grant Fund, to partially offset program year 2011 grant expenditures in FY 2012 based on program year requirements.

FUND STATEMENT

Fund Type G10, Special Revenue Funds | **Fund 104, Information Technology**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$37,418,536**	**$37,418,534**	**($2)**	**$0**	**$30,393,813**	**$30,393,813**
Revenue:						
Interest	$199,021	$165,507	($33,514)	$300,000	$300,000	$0
Other Revenue[1]	900,012	1,286,841	386,829	0	0	0
Total Revenue	$1,099,033	$1,452,348	$353,315	$300,000	$300,000	$0
Transfers In:						
General Fund (001)	$19,025,349	$19,025,349	$0	$5,281,579	$16,181,579	$10,900,000
Cable Communications Fund (105)	1,742,000	1,742,000	0	3,670,000	5,670,000	2,000,000
Total Transfers In	$20,767,349	$20,767,349	$0	$8,951,579	$21,851,579	$12,900,000
Total Available	**$59,284,918**	**$59,638,231**	**$353,313**	**$9,251,579**	**$52,545,392**	**$43,293,813**
Expenditures:						
IT Projects	$59,284,918	$29,244,418	($30,040,500)	$9,251,579	$52,545,392	$43,293,813
Total Expenditures	$59,284,918	$29,244,418	($30,040,500)	$9,251,579	$52,545,392	$43,293,813
Total Disbursements	**$59,284,918**	**$29,244,418**	**($30,040,500)**	**$9,251,579**	**$52,545,392**	**$43,293,813**
Ending Balance[2]	**$0**	**$30,393,813**	**$30,393,813**	**$0**	**$0**	**$0**

[1] In FY 2011, Other Revenue includes Federal UASI reimbursement, Court Public Access Network (CPAN) revenue received from the State for specific court-related projects, and Technology Trust Fund revenue. All revenues received in these categories are fully appropriated in the appropriate IT projects.

[2] Information Technology projects are budgeted based on total project costs. Most projects span multiple years. Therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$21,519,673**	**$21,519,673**	**$0**	**$13,257,162**	**$24,288,130**	**$11,030,968**
Revenue:						
Miscellaneous Revenue	$1,200	$776	($424)	$1,200	$1,200	$0
Fines and Penalties	0	66,400	66,400	0	0	0
I-Net and Equipment Grant	4,437,285	5,940,784	1,503,499	5,142,674	5,142,674	0
Franchise Operating Fees	12,486,739	15,122,060	2,635,321	14,171,496	14,171,496	0
Total Revenue	$16,925,224	$21,130,020	$4,204,796	$19,315,370	$19,315,370	$0
Total Available	**$38,444,897**	**$42,649,693**	**$4,204,796**	**$32,572,532**	**$43,603,500**	**$11,030,968**
Expenditures:						
Personnel Services	$4,691,124	$4,322,513	($368,611)	$4,951,569	$4,996,360	$44,791
Operating Expenses	10,702,576	4,471,692	(6,230,884)	5,698,567	11,603,537	5,904,970
Capital Equipment	990,804	764,127	(226,677)	300,000	526,677	226,677
Total Expenditures	$16,384,504	$9,558,332	($6,826,172)	$10,950,136	$17,126,574	$6,176,438
Transfers Out:						
General Fund (001)[1]	$2,729,399	$2,729,399	$0	$6,901,043	$6,901,043	$0
Information Technology (104)[2]	1,742,000	1,742,000	0	3,670,000	5,670,000	2,000,000
Schools Grants and Self Supporting Programs (192)[3]	2,267,729	$2,267,729	0	3,476,203	3,476,203	0
Schools Grants and Self Supporting Programs (192)[4]	250,000	250,000	0	250,000	250,000	0
County Construction (303)[5]	0	0	0	404,500	404,500	0
Public Safety Construction (312)[6]	0	0	0	200,000	200,000	0
Technology Infrastructure (505)[7]	1,814,103	1,814,103	0	1,814,103	1,814,103	0
Total Transfers Out	$8,803,231	$8,803,231	$0	$16,715,849	$18,715,849	$2,000,000
Total Disbursements	**$25,187,735**	**$18,361,563**	**($6,826,172)**	**$27,665,985**	**$35,842,423**	**$8,176,438**
Ending Balance[8]	**$13,257,162**	**$24,288,130**	**$11,030,968**	**$4,906,547**	**$7,761,077**	**$2,854,530**
Reserve for PC Replacement	$31,500	$31,500	$0	$31,500	$31,500	$0
Unreserved Ending Balance	**$13,225,662**	**$24,256,630**	**$11,030,968**	**$4,875,047**	**$7,729,577**	**$2,854,530**

[1] The base Transfer Out to the General Fund represents compensation for staff and services provided by the County primarily for cable-related activities and is based on actual gross receipts. Annual reconciliation of the revenue and subsequent transfer is conducted and necessary adjustments have been incorporated in the FY 2012 budget. In addition, the FY 2012 transfer reflects an increase of $2.0 million, redirected to the General Fund by delaying an IT project, and $1.3 million as identified by the Auditor to the Board.

[2] In FY 2012, the $5,670,000 in funding reflects a direct transfer to Fund 104, Information Technology, of which $3,670,000 is to support the purchase of in-car video technology in 800 police cruisers and $2,000,000 is for deployment of up-to-date technology to support secure access of new web-based social media functionalities.

[3] This funding reflects a direct transfer to Fairfax County Public Schools (FCPS). The amount is calculated as 1 percent of the gross revenues of all franchise operators. Annual reconciliation of the revenue and subsequent transfer is conducted and necessary adjustments have been incorporated in the FY 2012 budget.

[4] This funding reflects a direct transfer to FCPS to support a replacement equipment grant of $250,000.

[5] This funding reflects a direct transfer to Fund 303, County Construction, to support extending the I-Net and voice/data systems to new and expanded County facilities.

[6] This funding reflects a direct transfer to Fund 312, Public Safety Construction, to support technology-related costs associated with courtroom renovations.

[7] This funding reflects a direct transfer to Fund 505, Technology Infrastructure Services, to support staff and equipment costs related to construction of the I-Net.

[8] Actual ending balances fluctuate year to year, as ending balances are reappropriated within Fund 105. Equipment and services expenditure requirements fluctuate year to year based on I-Net construction and maintenance schedule.

FUND STATEMENT

Fund Type G10, Special Revenue Funds | **Fund 106, Fairfax-Falls Church Community Services Board**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$5,783,119**	**$5,783,119**	**$0**	**$500,000**	**$526,828**	**$26,828**
Revenue:						
Local Jurisdictions:						
Fairfax City	$1,309,902	$1,309,903	$1	$1,309,902	$1,309,902	$0
Falls Church City	593,720	593,720	0	593,720	593,720	0
Subtotal - Local	$1,903,622	$1,903,623	$1	$1,903,622	$1,903,622	$0
State:						
State DBHDS	$25,363,894	$21,326,035	($4,037,859)	$20,430,277	$13,017,516	($7,412,761)
State Other	262,839	187,251	(75,588)	272,397	74,592	(197,805)
Subtotal - State	$25,626,733	$21,513,286	($4,113,447)	$20,702,674	$13,092,108	($7,610,566)
Federal:						
Block Grant	$4,594,213	$4,607,216	$13,003	$4,609,327	$4,299,364	($309,963)
Direct/Other Federal	2,569,121	2,355,013	(214,108)	1,810,093	180,087	(1,630,006)
Federal ARRA	839,184	821,407	(17,777)	0	17,777	17,777
Subtotal - Federal	$8,002,518	$7,783,636	($218,882)	$6,419,420	$4,497,228	($1,922,192)
Fees:						
Medicaid Waiver	$2,615,793	$3,366,329	$750,536	$2,260,214	$2,260,214	$0
Medicaid Option	11,352,727	10,850,166	(502,561)	12,791,939	12,791,939	0
Program/Client Fees	4,612,714	5,544,875	932,161	4,652,738	4,647,177	(5,561)
CSA Pooled Funds	2,224,745	1,822,028	(402,717)	1,616,020	1,616,020	0
Subtotal - Fees	$20,805,979	$21,583,398	$777,419	$21,320,911	$21,315,350	($5,561)
Other:						
Miscellaneous	$167,584	$81,719	($85,865)	$56,124	$56,124	$0
Subtotal - Other	$167,584	$81,719	($85,865)	$56,124	$56,124	$0
Total Revenue	$56,506,436	$52,865,662	($3,640,774)	$50,402,751	$40,864,432	($9,538,319)
Transfers In:						
General Fund (001)	$93,127,107	$93,127,107	$0	$95,725,326	$96,589,308	$863,982
Total Transfers In	$93,127,107	$93,127,107	$0	$95,725,326	$96,589,308	$863,982
Total Available	**$155,416,662**	**$151,775,888**	**($3,640,774)**	**$146,628,077**	**$137,980,568**	**($8,647,509)**
Expenditures:						
CSB Administration	$6,285,336	$6,294,167	$8,831	$5,214,427	$5,245,641	$31,214
Mental Health Services	71,139,202	66,420,956	(4,718,246)	66,507,068	59,731,751	(6,775,317)
Intellectual Disability Services	37,922,349	38,530,635	608,286	38,536,058	38,686,977	150,919
Alcohol and Drug Services	31,061,899	29,489,129	(1,572,770)	29,826,907	29,157,237	(669,670)
Early Intervention Services	7,178,037	9,184,334	2,006,297	6,171,521	4,760,038	(1,411,483)
Total Expenditures	$153,586,823	$149,919,221	($3,667,602)	$146,255,981	$137,581,644	($8,674,337)
Transfers Out:						
General Fund (001)	$1,329,839	$1,329,839	$0	$0	$0	$0
Total Transfers Out	$1,329,839	$1,329,839	$0	$0	$0	$0
Total Disbursements	**$154,916,662**	**$151,249,060**	**($3,667,602)**	**$146,255,981**	**$137,581,644**	**($8,674,337)**
Ending Balance	**$500,000**	**$526,828**	**$26,828**	**$372,096**	**$398,924**	**$26,828**
Josiah H. Beeman Commision Reserve	$500,000	$500,000	$0	$372,096	$372,096	$0
Unreserved Balance[1]	**$0**	**$26,828**	**$26,828**	**$0**	**$26,828**	**$26,828**

[1]The FY 2011 Actual Unreserved Balance of $26,828 is an increase of $26,828 and reflects program savings that will be carried over into FY 2012.

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$3,510,308**	**$3,510,308**	**$0**	**$3,133,614**	**$3,214,530**	**$80,916**
Revenue:						
Interest on Investments	$15,279	$17,583	$2,304	$6,279	$6,279	$0
Rental of Equipment	42,262	50,016	7,754	47,530	47,530	0
Sale of Equipment	0	6,637	6,637	0	0	0
Miscellaneous Revenue	0	524	524	0	0	0
Leaf Collection Levy/Fee	1,866,545	1,858,770	(7,775)	1,866,545	1,866,545	0
Total Revenue	$1,924,086	$1,933,530	$9,444	$1,920,354	$1,920,354	$0
Total Available	**$5,434,394**	**$5,443,838**	**$9,444**	**$5,053,968**	**$5,134,884**	**$80,916**
Expenditures:						
Operating Expenses	$2,278,520	$2,213,069	($65,451)	$2,404,038	$2,404,038	$0
Capital Equipment	22,260	16,239	(6,021)	0	0	0
Total Expenditures	$2,300,780	$2,229,308	($71,472)	$2,404,038	$2,404,038	$0
Total Disbursements	**$2,300,780**	**$2,229,308**	**($71,472)**	**$2,404,038**	**$2,404,038**	**$0**
Ending Balance[1]	**$3,133,614**	**$3,214,530**	**$80,916**	**$2,649,930**	**$2,730,846**	**$80,916**
Equipment Replacement Reserve	$846,902	$846,902	$0	$846,902	$846,902	$0
Rate Stabilization Reserve[2]	0	2,367,628	2,367,628	1,803,028	1,883,944	80,916
Unreserved Balance	**$2,286,712**	**$0**	**($2,286,712)**	**$0**	**$0**	**$0**
Leaf Collection Levy/Fee per $100 Assessed Value	**$0.015**	**$0.015**	**$0.000**	**$0.015**	**$0.015**	**$0.000**

[1] Ending balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of expenditure requirements.

[2] In order to be consistent with how several other Solid Waste funds are handled, a Rate Stabilization Reserve has been created in order to mitigate against any need for a large rate increase in a future year.

FUND STATEMENT

Fund Type G10, Special Revenue Funds | **Fund 109, Refuse Collection**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$8,559,226**	**$8,559,226**	**$0**	**$8,059,886**	**$11,325,013**	**$3,265,127**
Revenue:						
Interest on Investments	$26,703	$57,846	$31,143	$14,127	$14,127	$0
Residential and General Collections:						
Household Levy[1]	$14,809,815	$14,517,328	($292,487)	$14,694,930	$14,694,930	$0
Miscellaneous	256,516	550,498	293,982	330,576	365,958	35,382
Sale of Equipment	106,948	279,864	172,916	239,234	239,234	0
Subtotal	$15,173,279	$15,347,690	$174,411	$15,264,740	$15,300,122	$35,382
County Agency Routes:						
Miscellaneous Charges	$1,405,594	$1,510,281	$104,687	$1,472,694	$1,472,694	$0
Sale of Equipment	0	319,714	319,714	1,000	5,000	4,000
Miscellaneous	177,722	265,185	87,463	175,838	171,838	(4,000)
Subtotal	$1,583,316	$2,095,180	$511,864	$1,649,532	$1,649,532	$0
General Fund Programs:						
Community Cleanup	$309,785	$329,932	$20,147	$309,785	$309,785	$0
Health Department Referrals	7,000	2,840	(4,160)	7,000	7,000	0
Evictions	5,540	7,410	1,870	5,540	5,540	0
Court Ordered/Mandated	36,000	15,493	(20,507)	36,000	35,951	(49)
Subtotal	$358,325	$355,675	($2,650)	$358,325	$358,276	($49)
Other Collection Revenue:						
Leaf Collection	$564,426	$927,765	$363,339	$841,084	$841,084	$0
Miscellaneous	142,250	109,849	(32,401)	83,684	91,653	7,969
State Litter Funds	115,003	115,003	0	0	0	0
Fairfax Fair	22,617	0	(22,617)	10,000	10,000	0
Landfill Proffer	60,000	60,087	87	0	0	0
Subtotal	$904,296	$1,212,704	$308,408	$934,768	$942,737	$7,969
Recycling Operations:						
Program Support[2]	$1,861,832	$1,624,544	($237,288)	$1,861,832	$1,861,832	$0
Sale of Materials	203,686	451,046	247,360	305,260	305,260	0
Miscellaneous	297,539	267,480	(30,059)	305,350	262,048	(43,302)
Subtotal	$2,363,057	$2,343,070	($19,987)	$2,472,442	$2,429,140	($43,302)
Total Revenue	$20,408,976	$21,412,165	$1,003,189	$20,693,934	$20,693,934	$0
Total Available	**$28,968,202**	**$29,971,391**	**$1,003,189**	**$28,753,820**	**$32,018,947**	**$3,265,127**

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Personnel Services	$10,668,175	$10,608,629	($59,546)	$10,166,397	$10,256,170	$89,773
Operating Expenses	9,119,342	8,660,316	(459,026)	9,455,653	9,512,156	56,503
Recovered Costs[3]	(843,332)	(881,757)	(38,425)	(843,332)	(843,332)	0
Capital Equipment	1,181,552	248,324	(933,228)	1,359,600	2,243,540	883,940
Capital Projects	782,579	10,866	(771,713)	100,000	871,713	771,713
Total Expenditures	$20,908,316	$18,646,378	($2,261,938)	$20,238,318	$22,040,247	$1,801,929
Total Disbursements	**$20,908,316**	**$18,646,378**	**($2,261,938)**	**$20,238,318**	**$22,040,247**	**$1,801,929**
Ending Balance[4]	**$8,059,886**	**$11,325,013**	**$3,265,127**	**$8,515,502**	**$9,978,700**	**$1,463,198**
Wheeled Container Reserve[5]	$0	$250,000	$250,000	$250,000	$250,000	$0
Collection Equipment Reserve	351,720	351,720	0	368,995	368,995	0
Recycling Equipment Reserve	325,000	325,000	0	305,260	305,260	0
PC Replacement Reserve[6]	60,000	60,000	0	60,000	60,000	0
Construction and Infrastructure Reserve[7]	1,680,763	2,066,580	385,817	1,600,000	1,994,445	394,445
Rate Stabilization Reserve[8]	2,083,881	4,250,000	2,166,119	3,548,663	4,000,000	451,337
Residential/General Equipment Reserve[9]	2,388,979	3,250,000	861,021	2,382,584	3,000,000	617,416
Unreserved Balance	**$1,169,543**	**$771,713**	**($397,830)**	**$0**	**$0**	**$0**
Levy per Household Unit	$345/Unit	$345/Unit	$0/Unit	$345/Unit	$345/Unit	$0/Unit

[1] The FY 2012 levy/collection fee per household unit is set at $345 per unit. Although the Refuse Collection levy is separate and not a Real Estate Tax, it is included on and collected as part of the County's Real Estate Tax bill. This amount does not include approximately 447 units which will be billed directly by the agency.

[2] The Recycling Operations program is supported by Fund 110, Refuse Disposal. The estimate for Program Support is calculated based on the projected level of expenditures for recycling operations as conducted in Fund 109, Refuse Collection and Recycling Operations, partially offset by revenue received from the sale of recycled materials.

[3] Recovered Costs represent billings to Fund 108, Leaf Collection, for its share of the total administrative costs for the Division of Collection and Recycling. Also included is an amount billed to Fund 110, Refuse Disposal, for administrative costs for the recycling program which is coordinated by Fund 109, Refuse Collection and Recycling Operations.

[4] Ending balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of market conditions and expenditure requirements.

[5] A reserve for wheeled containers is created in FY 2012 to set aside funds to purchase/replace single-stream recycling and trash collection containers for sanitary district customers.

[6] The PC Replacement Reserve provides funding for the timely replacement of obsolete computer equipment.

[7] The Construction and Infrastructure Reserve funds emergency repairs necessary at the Newington Solid Waste Facility.

[8] The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.

[9] The Residential/General Equipment Reserve provides the Residential and General Collections Cost Center with set aside funds for future anticipated equipment purchases.

FY 2011 Carryover Summary of Capital Projects

Fund: 109 Refuse Collection and Recycling Operations

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
109001	Newington Facility Enhancements	$1,818,038	$10,866.25	$100,000	$871,712.60	$0	$871,712.60
Total		**$1,818,038**	**$10,866.25**	**$100,000**	**$871,712.60**	**$0**	**$871,712.60**

FUND STATEMENT

Fund Type G10, Special Revenue Funds — Fund 110, Refuse Disposal

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$13,787,425**	**$13,787,425**	**$0**	**$9,581,995**	**$14,881,610**	**$5,299,615**
Revenue:						
Interest on Investment	$70,308	$56,453	($13,855)	$85,310	$85,310	$0
Refuse Disposal Revenue	56,034,331	48,298,440	(7,735,891)	49,370,937	49,370,937	0
Miscellaneous Revenue:						
White Goods	$340,000	$835,396	$495,396	$900,000	$900,000	$0
Rent of Equipment, Space	302,000	301,255	(745)	282,000	282,000	0
Sale of Equipment	227,000	172,722	(54,278)	365,000	365,000	0
Licensing Fees	55,000	69,120	14,120	66,000	66,000	0
Federal Emergency Assistance	0	27,706	27,706	0	0	0
Miscellaneous	173,000	280,762	107,762	173,000	173,000	0
Subtotal	$1,097,000	$1,686,961	$589,961	$1,786,000	$1,786,000	$0
Total Revenue	$57,201,639	$50,041,854	($7,159,785)	$51,242,247	$51,242,247	$0
Total Available	**$70,989,064**	**$63,829,279**	**($7,159,785)**	**$60,824,242**	**$66,123,857**	**$5,299,615**
Expenditures:						
Personnel Services	$10,226,781	$10,007,328	($219,453)	$10,254,021	$10,341,309	$87,288
Operating Expenses	44,960,392	35,449,363	(9,511,029)	39,002,450	39,281,328	278,878
Capital Equipment	2,731,658	1,586,725	(1,144,933)	2,677,000	3,760,510	1,083,510
Recovered Costs	(688,840)	(630,190)	58,650	(688,840)	(688,840)	0
Capital Projects	4,177,078	2,534,443	(1,642,635)	0	1,642,634	1,642,634
Total Expenditures	$61,407,069	$48,947,669	($12,459,400)	$51,244,631	$54,336,941	$3,092,310
Total Disbursements	**$61,407,069**	**$48,947,669**	**($12,459,400)**	**$51,244,631**	**$54,336,941**	**$3,092,310**
Ending Balance[1]	**$9,581,995**	**$14,881,610**	**$5,299,615**	**$9,579,611**	**$11,786,916**	**$2,207,305**
Reserves:						
Equipment Reserve[2]	$2,049,038	$2,049,038	$0	$1,835,918	$1,835,918	$0
Operating and Maintenance Reserve[3]	395,139	4,052,119	3,656,980	2,495,110	4,702,415	2,207,305
Environmental Reserve	2,000,000	2,000,000	0	2,000,000	2,000,000	0
Construction Reserve[4]	5,052,184	5,052,184	0	3,183,730	3,183,730	0
PC Replacement Reserve	85,634	85,634	0	64,853	64,853	0
Unreserved Balance	**$0**	**$1,642,635**	**$1,642,635**	**$0**	**$0**	**$0**
System Disposal Rate/Ton[5]	$60	$60	$0	$60	$60	$0
Discounted Disposal Rate/Ton[6]	$55	$55	$0	$53	$53	$0

[1] Ending balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of market conditions, tipping fee negotiations, and expenditure requirements.

[2] The Equipment Reserve provides for the timely replacement of equipment required to operate the I-66 Transfer Station. Funds are transferred from Refuse Disposal revenue to the Equipment Replacement Reserve, as are proceeds from the sale of equipment.

[3] The Operating and Maintenance Reserve provides funds to react to unanticipated events such as significant changes in waste quantities, increases in contract disposal rates at composting facilities and landfills, increases in fuel costs, significant reductions in revenues, etc. The reserve also acts as a rate stabilization reserve, allowing smooth transition to rate changes minimizing the impact on customers.

[4] The Construction Reserve provides for future improvements at the I-66 Transfer Station. A need for the renovation of the existing administrative offices at the I-66 Transfer Station has been identified. The building was originally constructed during 1982 and opened January 1983. The renovation work will include repairs and modifications to the HVAC system, replacement of the motor control center, remodeling of bathroom and locker room facilities, remodeling and modifications to the existing scale house, and remodeling of other existing administrative offices, hallways, and common areas to meet the present needs and building codes. The scoping and preliminary design phase will begin during FY 2012 and construction work is anticipated to commence in FY 2013.

[5] The FY 2012 System Disposal rate is projected to remain at $60 per ton subject to market conditions.

[6] In August 1998 (FY 1999), Fairfax County implemented a contractual rate discount that was offered to any hauler that guaranteed all of its collected refuse or a specified tonnage amount would be delivered to the Energy/Resource Recovery Facility (E/RRF) or other County disposal sites. The FY 2012 System Disposal rate is expected to be reduced to $53.00 per ton.

FY 2011 Carryover Summary of Capital Projects

Fund: 110 Refuse Disposal

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
174002	I-66 Transfer Station Expansion	$20,442,235	$0.00	$0	$0.00	$0	$0.00
174006	Citizens Disposal Facility	640,840	0.00	0	0.00	0	0.00
174007	Workers Facility	4,650,751	2,534,443.38	0	1,642,634.31	0	1,642,634.31
Total		**$25,733,826**	**$2,534,443.38**	**$0**	**$1,642,634.31**	**$0**	**$1,642,634.31**

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5 -4)
Beginning Balance	**$8,746,168**	**$8,746,167**	**($1)**	**$6,551,648**	**$7,835,840**	**$1,284,192**
Revenue:						
Taxes	$6,639,319	$5,868,283	($771,036)	$6,639,319	$5,958,186	($681,133)
Interest	146,250	46,314	(99,936)	69,644	47,746	(21,898)
Vending	0	1,828	1,828	1,800	1,800	0
Aquatics	288,000	272,519	(15,481)	284,127	265,000	(19,127)
Miscellaneous	0	1,278	1,278	0	0	0
General Programs	328,920	315,010	(13,910)	421,259	374,000	(47,259)
Rental	75,000	135,813	60,813	99,000	99,000	0
Arts and Events	178,098	194,225	16,127	185,206	185,206	0
Total Revenue	$7,655,587	$6,835,270	($820,317)	$7,700,355	$6,930,938	($769,417)
Total Available	**$16,401,755**	**$15,581,437**	**($820,318)**	**$14,252,003**	**$14,766,778**	**$514,775**
Expenditures:						
Personnel Services	$4,379,896	$4,148,159	($231,737)	$4,583,446	$4,937,895	$354,449
Operating Expenses	2,882,767	2,462,954	(419,813)	3,066,906	3,351,428	284,522
Capital Equipment	9,000	0	(9,000)	0	0	0
Capital Projects	2,578,444	1,134,484	(1,443,960)	98,000	1,991,960	1,893,960
Total Expenditures	$9,850,107	$7,745,597	($2,104,510)	$7,748,352	$10,281,283	$2,532,931
Total Disbursements	**$9,850,107**	**$7,745,597**	**($2,104,510)**	**$7,748,352**	**$10,281,283**	**$2,532,931**
Ending Balance[1]	**$6,551,648**	**$7,835,840**	**$1,284,192**	**$6,503,651**	**$4,485,495**	**($2,018,156)**
Maintenance Reserve	$909,687	$820,235	($89,452)	$924,043	$831,713	($92,330)
Feasibility Study Reserve	151,615	136,706	(14,909)	154,006	138,619	(15,387)
Capital Project Reserve[2,3]	3,000,000	3,000,000	0	3,000,000	2,550,000	(450,000)
Economic and Program Reserve[3]	2,389,446	3,500,000	1,110,554	2,325,602	965,163	(1,360,439)
Unreserved Balance	**$100,900**	**$378,899**	**$1,388,553**	**$100,000**	**$0**	**($100,000)**
Tax Rate per $100 of Assessed Value	**$0.047**	**$0.047**	**$0.000**	**$0.047**	**$0.047**	**$0.000**

[1] The fund balance in Fund 111, Reston Community Center, is maintained at adequate levels relative to projected personnel and operating requirements. Available fund balance is divided into four reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming, funds for future capital projects and funds for economic and program contingencies.

[2] Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.

[3] The Reston Community Center Board of Governors approved the increase of the Capital Project Reserve from $1,000,000 to a maximum of $3,000,000 and the creation of an Economic and Program Contingency Reserve on March 2, 2009.

FY 2011 Carryover Summary of Capital Projects

Fund: 111, Reston Community Center

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003710	Reston Community Center Alterations	$351,083	$0.00	$0	$0.00	$0	$0.00
003716	Reston Community Center Improvements	1,751,636	280,970.10	0	194,063.90	300,000	494,063.90
003717	RCC HW Facility Renovations	7,257,462	853,514.00	98,000	1,347,896.44	150,000	1,497,896.44
Total		**$9,360,181**	**$1,134,484.10**	**$98,000**	**$1,541,960.34**	**$450,000**	**$1,991,960.34**

FUND STATEMENT

Fund Type G10, Special Revenue Funds — Fund 112, Energy/Resource Recovery Facility (E/RRF)

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$21,578,204**	**$21,578,204**	**$0**	**$21,776,758**	**$22,543,956**	**$767,198**
Revenue:						
Disposal Revenue	$31,514,056	$28,242,949	($3,271,107)	$31,191,182	$31,191,182	$0
Other Revenue:						
Interest on Investments	218,508	86,247	(132,261)	357,067	357,067	0
Miscellaneous[1]	500,000	412,102	(87,898)	500,000	500,000	0
Subtotal Other Revenue	$718,508	$498,349	($220,159)	$857,067	$857,067	$0
Total Revenue	$32,232,564	$28,741,298	($3,491,266)	$32,048,249	$32,048,249	$0
Transfers In:						
General Fund (001)[2]	$1,745,506	$1,745,506	$0	$0	$0	$0
Total Transfers In	$1,745,506	$1,745,506	$0	$0	$0	$0
Total Available	**$55,556,274**	**$52,065,008**	**($3,491,266)**	**$53,825,007**	**$54,592,205**	**$767,198**
Expenditures:						
Personnel Services	$792,811	$793,569	$758	$736,968	$743,531	$6,563
Operating Expenses[3]	32,950,205	28,727,483	(4,222,722)	17,406,345	18,212,134	805,789
Capital Equipment	36,500	0	(36,500)	0	31,108	31,108
Total Expenditures	$33,779,516	$29,521,052	($4,258,464)	$18,143,313	$18,986,773	$843,460
Total Disbursements	**$33,779,516**	**$29,521,052**	**($4,258,464)**	**$18,143,313**	**$18,986,773**	**$843,460**
Ending Balance[4]	**$21,776,758**	**$22,543,956**	**$767,198**	**$35,681,694**	**$35,605,432**	**($76,262)**
Tipping Fee Reserve[5]	$1,500,000	$1,500,000	$0	$1,500,000	$1,500,000	$0
Rate Stabilization Reserve[6]	10,000,000	11,043,956	1,043,956	24,181,694	24,105,432	(76,262)
Operations and Maintenance Reserve[7]	10,276,758	10,000,000	(276,758)	10,000,000	10,000,000	0
Unreserved Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Disposal Rate/Ton	$29/ton	$29/ton	$0/ton	$29/ton	$29/ton	$0/ton

[1] Miscellaneous Revenue is primarily generated by the excess amount that Covanta Fairfax, Inc. (CFI) charges for the disposal of Supplemental Waste.

[2] The General Fund Transfer offsets Covanta's tax liability to Fairfax County. An expenditure increase and the offsetting General Fund Transfer were funded for FY 2011 as part of the *FY 2010 Carryover Review*. This is not being continued in FY 2012.

[3] In FY 2012, payments to Covanta Fairfax are significantly reduced due to construction bonds being paid off in FY 2011.

[4] Ending balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of market conditions, tipping fee negotiations, and expenditure requirements.

[5] The Tipping Fee Reserve is used to buffer against sharp annual changes in tip fees. Potential changes could result from issues such as tax changes regarding energy sales, power deregulation, state or EPA environmental fees, and/or contract changes.

[6] The Rate Stabilization Reserve (RSR) is used to buffer against a long term adjustment to tip fees. It should be noted that the long-term arrangement for solid waste disposal has not yet been determined. The current disposal arrangement with Covanta extends until 2016. Other long term options include the extension of the current agreement for use of the ERRF or pursuit of alternate disposal options. The FY 2012 budget was prepared assuming the current contract arrangement which provides for a below market disposal rate through 2016. Extending the current agreement or use of alternate disposal arrangements may result in a significant increase in disposal fees (up to 175 percent), once the current agreement expires. In order to buffer the impact to customers if a transition to market rates occurs in 2016, the disposal fee is being kept at its current rate, with savings generated being transferred to the RSR for future use. This is what is causing the substantial increase in the RSR balance between FY 2011 and FY 2012.

[7] The Operations and Maintenance Reserve is maintained for ongoing improvements and enhancements to the E/RRF including emissions control efforts. Future projects may include additional retrofits to the air pollution control systems for reductions in nitrogen oxides. The reserve will fund the County's share of the initial capital expenditures on the improvements.

FUND STATEMENT

Fund G10, Special Revenue Funds — Fund 113, McLean Community Center

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$12,551,599**	**$12,551,599**	**$0**	**$12,186,757**	**$12,584,950**	**$398,193**
Revenue:						
Taxes	$4,041,395	$3,804,788	($236,607)	$4,041,395	$4,041,395	$0
Interest	225,160	59,622	(165,538)	80,000	80,000	0
Rental Income	70,900	52,681	(18,219)	30,233	30,233	0
Instructional Fees	613,752	523,400	(90,352)	548,772	548,772	0
Performing Arts	225,440	157,086	(68,354)	168,375	168,375	0
Vending	975	336	(639)	300	300	0
Special Events	116,400	99,340	(17,060)	164,820	164,820	0
Theater Rentals	26,200	2,123	(24,077)	6,000	6,000	0
Youth Programs	145,800	126,967	(18,833)	143,150	143,150	0
Miscellaneous Income	49,233	6,087	(43,146)	15,087	15,087	0
Teen Center Income	70,700	115,350	44,650	72,300	72,300	0
Visual Arts	18,000	4,609	(13,391)	20,000	20,000	0
Total Revenue	$5,603,955	$4,952,389	($651,566)	$5,290,432	$5,290,432	$0
Total Available	**$18,155,554**	**$17,503,988**	**($651,566)**	**$17,477,189**	**$17,875,382**	**$398,193**
Expenditures:						
Personnel Services	$2,553,632	$2,472,750	($80,882)	$2,561,062	$2,584,188	$23,126
Operating Expenses	2,588,173	2,037,073	(551,100)	2,390,795	2,479,220	88,425
Capital Equipment	37,633	27,633	(10,000)	52,500	52,500	0
Capital Projects	789,359	381,582	(407,777)	575,000	982,777	407,777
Total Expenditures	$5,968,797	$4,919,038	($1,049,759)	$5,579,357	$6,098,685	$519,328
Total Disbursements	**$5,968,797**	**$4,919,038**	**($1,049,759)**	**$5,579,357**	**$6,098,685**	**$519,328**
Ending Balance[1]	**$12,186,757**	**$12,584,950**	**$398,193**	**$11,897,832**	**$11,776,697**	**($121,135)**
Equipment Replacement Reserve[2]	$1,007,426	$1,007,426	$0	$1,007,426	$1,007,426	$0
Capital Project Reserve[3]	8,574,193	8,574,193	0	8,574,193	8,574,193	0
Technology Improvement Fund	200,000	200,000	0	200,000	200,000	0
Unreserved Balance	**$2,405,138**	**$2,803,331**	**$398,193**	**$2,116,213**	**$1,995,078**	**($121,135)**
Tax Rate per $100 of Assessed Value[4]	**$0.024**	**$0.024**	**$0.000**	**$0.023**	**$0.023**	**$0.000**

[1] The ending balance is being set aside to fund a future expansion of the main facility and potentially a relocation or renovation of the Old Firehouse Teen Center, a satellite program of McLean Community Center, providing after school programs, activities, events and a summer camp program for middle-school-age students. It is anticipated that the funding in the Capital Project Reserve will be directed to the expansion and relocation plans. By building up this reserve, the amount of bond funding required will be reduced accordingly.

[2] Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.

[3] Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.

[4] Effective in FY 2012, the tax rate was reduced to $0.023 from $0.024 per $100 of Assessed Value.

FY 2011 Carryover Summary of Capital Projects

Fund: 113 McLean Community Center

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003601	McLean Community Center Improvements	$3,649,159	$381,581.82	$575,000	$982,777.47	$0	$982,777.47
490113	McLean - Operating		4,537,456.03	5,004,357	5,158,937.51	(43,030)	5,115,907.43
Total		**$3,649,159**	**$4,919,037.85**	**$5,579,357**	**$6,141,714.98**	**($43,030)**	**$6,098,684.90**

FUND STATEMENT

Fund Type G10, Special Revenue Funds — Fund 114, I-95 Refuse Disposal

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$53,175,316**	**$53,175,316**	**$0**	**$36,210,624**	**$51,018,549**	**$14,807,925**
Revenue:						
Interest on Investments	$532,523	$229,257	($303,266)	$352,420	$352,420	$0
Refuse Disposal Revenue	5,571,054	5,019,527	(551,527)	6,162,011	6,162,011	0
Other Revenue:						
Fees, Landfill Permit	$7,200	$3,320	($3,880)	$7,200	$7,200	$0
Sale of Equipment	264,000	457,755	193,755	158,000	158,000	0
Sale of Methane Gas	191,600	203,420	11,820	191,600	191,600	0
Miscellaneous Revenue	9,437	45,465	36,028	9,437	9,437	0
Subtotal	$472,237	$709,960	$237,723	$366,237	$366,237	$0
Total Revenue	$6,575,814	$5,958,744	($617,070)	$6,880,668	$6,880,668	$0
Total Available	**$59,751,130**	**$59,134,060**	**($617,070)**	**$43,091,292**	**$57,899,217**	**$14,807,925**
Expenditures:						
Personnel Services	$3,237,038	$3,204,872	($32,166)	$3,186,976	$3,214,640	$27,664
Operating Expenses	5,064,683	4,094,365	(970,318)	4,255,570	4,604,027	348,457
Capital Equipment	1,254,640	340,309	(914,331)	769,000	1,311,657	542,657
Capital Projects[1]	13,984,145	475,965	(13,508,180)	0	13,508,180	13,508,180
Total Expenditures	$23,540,506	$8,115,511	($15,424,995)	$8,211,546	$22,638,504	$14,426,958
Total Disbursements	**$23,540,506**	**$8,115,511**	**($15,424,995)**	**$8,211,546**	**$22,638,504**	**$14,426,958**
Ending Balance[2]	**$36,210,624**	**$51,018,549**	**$14,807,925**	**$34,879,746**	**$35,260,713**	**$380,967**
Reserves						
Active Cell Closure Liability Reserve[3]	$6,385,829	$6,385,829	$0	$2,706,015	$2,706,015	$0
Environmental Reserve[4]	4,829,985	4,829,985	0	5,000,000	5,000,000	0
Construction Reserve[5]	0	0	0	0	380,967	380,967
Capital Equipment Reserve[6]	570,894	570,894	0	1,126,600	1,126,600	0
Post-Closure Reserve[7]	24,376,785	25,676,530	1,299,745	26,000,000	26,000,000	0
PC Replacement Reserve[8]	47,131	47,131	0	47,131	47,131	0
Unreserved Ending Balance	**$0**	**$13,508,180**	**$13,508,180**	**$0**	**$0**	**$0**
Disposal Fee/Ton[9]	$13.50	$13.50	$0.00	$15.50	$15.50	$0.00

[1] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

[2] Ending balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of market conditions and expenditure requirements.

[3] The Active Cell Closure Liability Reserve is necessary for the closure of active disposal cells of the Ashfill and is necessary for ashfilling activities to progress in accord with state requirements.

[4] The Environmental Reserve is a contingency fund, assuring that the County has funds to implement, or at least start to implement, unplanned actions to protect the environment or meet regulatory requirements. Specific examples of future environmental projects are likely to include: Landfill Gas Control Projects, Stormwater Management, Wastewater (Leachate) Management, and Groundwater protective measures.

[5] The Construction Reserve provides funds to meet the requirements of current and future construction projects necessary for the operation of the I-95 Ashfill, such as drainage and road-related projects.

[6] The Capital Equipment Reserve was set up for the timely replacement of equipment required to operate the I-95 Ashfill. Funds are transferred from Ash Disposal Revenue to equipment reserve as are proceeds from the sale of equipment. The reserve requirement is based on a replacement schedule comprised of yearly payments to the reserve, which is based on the useful life of the equipment and vehicles.

[7] The Post-Closure Reserve is required for a 30-year period after the ashfill closes and is mandated by federal and state regulations. The FY 2012 projected reserve of $26 million represents approximately 56 percent of the estimated requirement of $46,320,930 and is not sufficient to cover all identified costs. Additional funds will be set aside in future years.

[8] The PC Replacement Reserve provides for the timely replacement of obsolete computer equipment.

[9] Effective July 1, 2000 the jurisdictional fee for ash disposal was reduced from $14/ton to $11.50/ton. The rate remained at $11.50/ton from FY 2001 to FY 2009, and was increased to $13.50/ton in FY 2010 to meet operating and post closure reserve requirements. The rate for FY 2012 is being increased to $15.50/ton to offset reduced revenue resulting primarily from lower interest on investments.

FY 2011 Carryover Summary of Capital Projects

Fund: 114 I-95 Refuse Disposal

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
174006	Citizens Disposal Facility	($1,319)	$0.00	$0	$0.00	$0	$0.00
186420	Repair/Maint/Wash Facility	989,983	0.00	0	0.00	0	0.00
186435	Area 3 Lined Landfill Construction		(125,709.54)	0	2,774,477.06	0	2,774,477.06
186440	I-95 Landfill Leachate Facility		32,084.44	0	2,418,722.83	0	2,418,722.83
186460	Area 7 Roadway Construction	251,874	0.00	0	0.00	0	0.00
186470	Paved Ditch Extension Areas		0.00	0	362,818.00	0	362,818.00
186600	Methane Gas Recovery		0.00	0	695,661.12	0	695,661.12
186650	I-95 Landfill Closure	55,766,579	569,589.79	0	7,256,500.91	0	7,256,500.91
Total		**$57,007,117**	**$475,964.69**	**$0**	**$13,508,179.92**	**$0**	**$13,508,179.92**

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village Community Center

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$258,254**	**$258,254**	**$0**	**$271,799**	**$270,644**	**($1,155)**
Revenue:						
Taxes	$23,775	$20,290	($3,485)	$23,775	$23,775	$0
Interest	4,500	1,064	(3,436)	2,000	2,000	0
Rent	29,335	23,345	(5,990)	17,321	20,000	2,679
Total Revenue	$57,610	$44,699	($12,911)	$43,096	$45,775	$2,679
Total Available	**$315,864**	**$302,953**	**($12,911)**	**$314,895**	**$316,419**	**$1,524**
Expenditures:						
Personnel Services	$18,419	$16,226	($2,193)	$18,419	$18,617	$198
Operating Expenses	25,646	16,083	(9,563)	25,646	25,646	0
Total Expenditures	$44,065	$32,309	($11,756)	$44,065	$44,263	$198
Total Disbursements	**$44,065**	**$32,309**	**($11,756)**	**$44,065**	**$44,263**	**$198**
Ending Balance[1]	**$271,799**	**$270,644**	**($1,155)**	**$270,830**	**$272,156**	**$1,326**
Tax Rate per $100 of Assessed Value	**$0.02**	**$0.02**	**$0.00**	**$0.02**	**$0.02**	**$0.00**

[1] The Burgundy Village Community Center maintains fund balances at adequate levels relative to projected operation and maintenance requirements. These costs change annually; therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$3,250,878**	**$3,250,878**	**$0**	**$1,782,594**	**$3,118,555**	**$1,335,961**
Revenue:						
General Property Taxes	$1,765,515	$1,856,919	$91,404	$1,747,860	$1,747,860	$0
Interest on Investments	48,673	15,875	(32,798)	4,456	4,456	0
State Reimbursement	0	65,000	65,000	0	0	0
Total Revenue	$1,814,188	$1,937,794	$123,606	$1,752,316	$1,752,316	$0
Total Available	**$5,065,066**	**$5,188,672**	**$123,606**	**$3,534,910**	**$4,870,871**	**$1,335,961**
Expenditures:						
Forest Pest Program	$1,061,937	$782,838	($279,099)	$1,061,937	$1,066,788	$4,851
Disease-Carrying Insects Program	2,220,535	1,287,279	(933,256)	1,961,415	2,037,365	75,950
Total Expenditures	$3,282,472	$2,070,117	($1,212,355)	$3,023,352	$3,104,153	$80,801
Total Disbursements	**$3,282,472**	**$2,070,117**	**($1,212,355)**	**$3,023,352**	**$3,104,153**	**$80,801**
Ending Balance[1]	**$1,782,594**	**$3,118,555**	**$1,335,961**	**$511,558**	**$1,766,718**	**$1,255,160**
Tax Rate Per $100 of Assessed Value	**$0.001**	**$0.001**	**$0.000**	**$0.001**	**$0.001**	**$0.000**

[1] Due to the cyclical nature of pest populations, the treatment requirements supported by this fund may fluctuate from year to year. Therefore, Ending Balances may also fluctuate depending on the level of treatment necessary to suppress gypsy moth, cankerworm, emerald ash borer or West Nile Virus - carrying mosquito populations in a given year.

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community Funding Pool

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$183,644**	**$183,644**	**$0**	**$0**	**$282,709**	**$282,709**
Transfer In:						
General Fund (001)	$8,970,687	$8,970,687	$0	$8,970,687	$8,970,687	$0
Total Transfer In	$8,970,687	$8,970,687	$0	$8,970,687	$8,970,687	$0
Total Available	**$9,154,331**	**$9,154,331**	**$0**	**$8,970,687**	**$9,253,396**	**$282,709**
Expenditures:						
Operating Expenses	$9,154,331	$8,871,622	($282,709)	$8,970,687	$9,253,396	$282,709
Total Expenditures	$9,154,331	$8,871,622	($282,709)	$8,970,687	$9,253,396	$282,709
Total Disbursements	**$9,154,331**	**$8,871,622**	**($282,709)**	**$8,970,687**	**$9,253,396**	**$282,709**
Ending Balance[1]	**$0**	**$282,709**	**$282,709**	**$0**	**$0**	**$0**

[1] The FY 2011 Ending Balance decreases by more than 10 percent due to the projected expenditure of carryover funds to complete and settle all Consolidated Community Funding Pool (CCFP) contracts.

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$291,881**	**$291,881**	**$0**	**$291,881**	**$328,254**	**$36,373**
Transfer In:						
General Fund (001)[1]	$12,038,305	$12,038,305	$0	$12,162,942	$12,412,942	$250,000
Total Transfer In	$12,038,305	$12,038,305	$0	$12,162,942	$12,412,942	$250,000
Total Available	**$12,330,186**	**$12,330,186**	**$0**	**$12,454,823**	**$12,741,196**	**$286,373**
Expenditures:						
Legislative-Executive Functions/ Central Services	$1,948,376	$1,912,003	($36,373)	$1,964,180	$1,964,180	$0
Public Safety	49,952	49,952	0	55,052	55,052	0
Health and Welfare	2,528,436	2,528,436	0	2,794,915	2,844,915	50,000
Parks, Recreation and Libraries	4,287,676	4,287,676	0	4,127,676	4,127,676	0
Community Development	3,131,208	3,131,208	0	3,178,462	3,509,562	331,100
Nondepartmental	92,657	92,657	0	92,657	92,657	0
Total Expenditures	$12,038,305	$12,001,932	($36,373)	$12,212,942	$12,594,042	$381,100
Total Disbursements	**$12,038,305**	**$12,001,932**	**($36,373)**	**$12,212,942**	**$12,594,042**	**$381,100**
Ending Balance[1]	**$291,881**	**$328,254**	**$36,373**	**$241,881**	**$147,154**	**($94,727)**

[1] For several contributory agencies where Fairfax County funding is based upon actual usage that can fluctuate, unused appropriation falls to fund balance, which is then reappropriated after leaving a nominal balance for flexibility.

FUND STATEMENT

Fund Type G10, Special Revenue Funds — Fund 120, E-911

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$12,062,616**	**$12,062,616**	**$0**	**$1,114,791**	**$14,680,283**	**$13,565,492**
Revenue:						
Communications Use and Sales Tax Fees	$16,956,745	$17,607,185	$650,440	$18,146,045	$18,146,045	$0
State Reimbursement (Wireless E-911)	4,384,627	4,686,300	301,673	4,000,000	4,000,000	0
State NOVA Centerline	426,124	120,028	(306,096)	0	306,096	306,096
Other Revenue[1]	195,308	358,430	163,122	195,308	195,308	0
Interest Income	100,000	79,351	(20,649)	100,000	100,000	0
Total Revenue	$22,062,804	$22,851,294	$788,490	$22,441,353	$22,747,449	$306,096
Transfer In:						
General Fund (001)	$14,058,303	$14,058,303	$0	$14,058,303	$14,300,507	$242,204
Total Transfer In	$14,058,303	$14,058,303	$0	$14,058,303	$14,300,507	$242,204
Total Available	**$48,183,723**	**$48,972,213**	**$788,490**	**$37,614,447**	**$51,728,239**	**$14,113,792**
Expenditures:						
Personnel Services	$20,879,510	$19,869,915	($1,009,595)	$20,879,510	$21,121,714	$242,204
Operating Expenses	14,639,452	11,364,196	(3,275,256)	11,736,777	14,799,124	3,062,347
Capital Equipment	0	0	0	0	0	0
IT Projects	11,549,970	3,057,819	(8,492,151)	4,629,000	13,121,151	8,492,151
Total Expenditures	$47,068,932	$34,291,930	($12,777,002)	$37,245,287	$49,041,989	$11,796,702
Total Disbursements	**$47,068,932**	**$34,291,930**	**($12,777,002)**	**$37,245,287**	**$49,041,989**	**$11,796,702**
Ending Balance[2]	**$1,114,791**	**$14,680,283**	**$13,565,492**	**$369,160**	**$2,686,250**	**$2,317,090**

[1] This revenue category includes annual revenue from the City of Fairfax for dispatch services, FOIA fees, and reimbursement from Nextel to cover County expenses related to the Nextel 800 MHz rebranding initiative.

[2] IT projects are budgeted based on the total project costs and most projects span multiple years. Therefore, funding for IT projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FUND STATEMENT

Fund Type G10, Special Revenue Funds **Fund 121, Dulles Rail Phase I Transportation Improvements**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$90,099,993**	**$90,099,993**	**$0**	**$47,868,264**	**$65,390,791**	**$17,522,527**
Revenue:						
Real Estate Taxes	$22,431,463	$22,241,739	($189,724)	$22,436,338	$22,436,338	$0
Interest on Investments	1,336,808	349,910	(986,898)	785,272	785,272	0
Total Revenue	23,768,271	$22,591,649	($1,176,622)	$23,221,610	$23,221,610	$0
Total Available	**$113,868,264**	**$112,691,642**	**($1,176,622)**	**$71,089,874**	**$88,612,401**	**$17,522,527**
Expenditures:						
Debt Service	$13,350,000	$0	($13,350,000)	$25,000,000	$25,000,000	$0
Construction Payments	52,650,000	47,000,000	(5,650,000)	0	20,000,000	20,000,000
District Expenses	0	300,851	300,851	0	0	0
Total Expenditures	$66,000,000	$47,300,851	($18,699,149)	$25,000,000	$45,000,000	$20,000,000
Total Disbursements	**$66,000,000**	**$47,300,851**	**($18,699,149)**	**$25,000,000**	**$45,000,000**	**$20,000,000**
Ending Balance[1,2]	**$47,868,264**	**$65,390,791**	**$17,522,527**	**$46,089,874**	**$43,612,401**	**($2,477,473)**
Tax rate/per $100 Assessed Value	**$0.22**	**$0.22**	**$0.00**	**$0.22**	**$0.22**	**$0.00**

[1] The ending balance has been fluctuating based on cash funding of construction due to delays in the sale of bonds necessitated by legal challenges. Legal challenges to the sale of the bonds were resolved in early 2011 and a total of $205.705 million in bonds were sold over May 9 and 10, 2011, via a negotiated sale with a True Interest Cost of 4.29 percent.

[2] Fund balance adjustments associated with the bond sale will be reflected as FY 2011 audit adjustments. A decrease of $29.9 million in available fund balance is anticipated as this funding is being reserved primarily to provide a self-funded debt service reserve subfund and a reserve stablization subfund.

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 122, Dulles Rail Phase II Transportation Improvement District

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$0**	**$0**	**$0**	**$3,097,035**	**$3,014,931**	**($82,104)**
Revenue:						
Real Estate Taxes	$3,582,035	$3,239,716	($342,319)	$6,654,110	$6,654,110	$0
Interest on Investments	15,000	7,639	(7,361)	65,210	65,210	0
Total Revenue	3,597,035	$3,247,355	($349,680)	$6,719,320	$6,719,320	$0
Total Available	**$3,597,035**	**$3,247,355**	**($349,680)**	**$9,816,355**	**$9,734,251**	**($82,104)**
Expenditures:						
Operating Expenses	$500,000	$232,424	($267,576)	$500,000	$500,000	$0
Total Expenditures	$500,000	$232,424	($267,576)	$500,000	$500,000	$0
Total Disbursements	**$500,000**	**$232,424**	**($267,576)**	**$500,000**	**$500,000**	**$0**
Ending Balance[1]	**$3,097,035**	**$3,014,931**	**($82,104)**	**$9,316,355**	**$9,234,251**	**($82,104)**
Tax rate/per $100 Assessed Value[2]	$0.05	$0.05	$0.00	$0.10	$0.10	$0.00

[1] The ending balance will be accumulating in anticipation of the sale of bonds to fund the district's share of the project.

[2] Per the Petition the annual tax rate will increase $0.05 cents per year until the rate reaches $0.20 cents per $100 of assessed value in FY 2014. The rate will be held at $0.20 until full revenue operations commence on Phase II, which is expected in late 2016.

FUND STATEMENT

Fund Type G10, Special Revenue Funds — Fund 124, County and Regional Transportation Projects

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$60,351,365**	**$60,351,365**	**$0**	**$0**	**$58,050,650**	**$58,050,650**
Revenue:						
Commercial Real Estate Tax for Transportation[1]	$43,105,550	$40,620,771	($2,484,779)	$42,000,000	$42,000,000	$0
EDA Bonds[2]	50,000,000	0	(50,000,000)	0	50,000,000	50,000,000
EDA Bonds (Reston-Wiehle Avenue Metrorail Station PPEA)[3]	0	0	0	0	104,000,000	104,000,000
Metropolitan Washington Airports Authority (MWAA)[3]	0	0	0	0	6,730,000	6,730,000
Total Revenue	$93,105,550	$40,620,771	($52,484,779)	$42,000,000	$202,730,000	$160,730,000
Total Available	**$153,456,915**	**$100,972,136**	**($52,484,779)**	**$42,000,000**	**$260,780,650**	**$218,780,650**
Expenditures:						
Personnel Services	$1,775,322	$1,138,975	($636,347)	$1,830,721	$1,846,702	$15,981
Operating Expenses	1,756,871	1,506,642	(250,229)	1,756,871	1,756,871	0
Capital Equipment[4]	8,686,267	4,216,385	(4,469,882)	0	4,660,216	4,660,216
Capital Projects[5]	130,370,841	25,191,870	(105,178,971)	18,952,936	233,057,389	214,104,453
Total Expenditures	$142,589,301	$32,053,872	($110,535,429)	$22,540,528	$241,321,178	$218,780,650
Transfers Out:						
County Transit (100)[6]	$10,867,614	$10,867,614	$0	$19,459,472	$19,459,472	$0
Total Transfers Out	$10,867,614	$10,867,614	$0	$19,459,472	$19,459,472	$0
Total Disbursements	**$153,456,915**	**$42,921,486**	**($110,535,429)**	**$42,000,000**	**$260,780,650**	**$218,780,650**
Ending Balance[7]	**$0**	**$58,050,650**	**$58,050,650**	**$0**	**$0**	**$0**
Tax Rate per $100 of Assessed Value[1]	**$0.11**	**$0.11**	**$0.00**	**$0.11**	**$0.11**	**$0.00**

[1] The Board of Supervisors implemented this tax in FY 2009 at a rate of 11 cents per $100 of assessed value, and the rate remains constant in FY 2012. The Transportation Funding and Reform Act of 2007 (HB 3202) provided the enabling legislation for this new tax.

[2] Economic Development Authority (EDA) bonds of $50,000,000 are expected to provide additional support for transportation projects, as endorsed by the Board of Supervisors.

[3] EDA Bonds are associated with the Reston-Wiehle Avenue Metrorail Station Parking project. This is a Public-Private Education Facilities Act (PPEA) project, and it includes a public parking facility with 2,300 public parking spaces, 10 bus bays, 46 kiss-and-ride spaces and ancillary facilities to serve the new Metrorail station. Metropolitan Washington Airports Authority (MWAA) revenue reflects anticipated reimbursements to the County for on-and-off site pedestrian and road improvements at the Station.

[4] Capital Equipment funds the acquisition of 19 CONNECTOR bus for the continuing expansion of CONNECTOR services as identified within the Transit Development Plan.

[5] Capital Projects include roadway, pedestrian and transit funding. A portion of funding is held in a reserve project and adjustments are made to reflect project funding for specific projects approved by the Board of Supervisors as projects approach implementation. In addition, in FY 2012 Capital Projects include the Reston-Wiehle Avenue Station project, supported by EDA Bonds and MWAA reimbursements.

[6] The FY 2012 transfer of $19,459,472 to Fund 100, County Transit Systems is consistent with a transportation funding list periodically updated and approved by the Board of Supervisors. This amount will fund: the continuation of support for West Ox Division rush hour and midday service, continued support for increased frequencies on overcrowded priority bus routes (Routes 171,401/402 and 950) which were expanded in FY 2010, and support of continuing Transit Development Plan expansions of bus service hours at all three operating divisions.

[7] Capital Projects are budgeted based on total project cost. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 124 County & Regional Transportation Projects

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
01240R	Project Construction Reserve		$0.00	$18,952,936	$77,190,284.93	$8,195,482	$85,385,766.43
BOSBRA	Braddock District Transportation Projects	100,000	0.00	0	100,000.00	0	100,000.00
BOSCHA	Chairman Transportation Projects	100,000	22,500.00	0	55,000.00	0	55,000.00
BOSDRA	Dranesville District Transportation Projects	100,000	17,915.22	0	79,092.34	0	79,092.34
BOSHUN	Hunter Mill District Transportation Projects	100,000	22,500.00	0	55,000.00	0	55,000.00
BOSLEE	Lee District Transportation Projects	100,000	0.00	0	100,000.00	0	100,000.00
BOSMAS	Mason District Transportation Projects	100,000	0.00	0	100,000.00	0	100,000.00
BOSMOU	Mount Vernon Transportation Projects	100,000	0.00	0	100,000.00	0	100,000.00
BOSPRO	Providence District Transportation Projects	100,000	0.00	0	100,000.00	0	100,000.00
BOSSPR	Springfield District Transportation Projects	100,000	0.00	0	100,000.00	0	100,000.00
BOSSUL	Sully District Transportation Projects	100,000	0.00	0	100,000.00	0	100,000.00
P0SR01	Sidewalk Replacement/VDOT Participation	600,000	432,738.37	0	167,261.63	0	167,261.63
PBFP01	Bicycle Facilities Program	1,000,000	26,963.59	0	958,667.08	0	958,667.08
PEMT01	Emergency Maint. Existing Trails	100,000	7,421.56	0	25,617.51	0	25,617.51
PPTF01	Pedestrian Task Force Recommendations	10,779,700	1,374,252.83	0	8,009,858.03	0	8,009,858.03
R00101	Route I Widening - Design	3,000,000	972,571.07	0	1,923,714.18	0	1,923,714.18
R08681	Davis Drive Extension	85,000	397.07	0	67,435.09	0	67,435.09
R12301	Rt. 123/Braddock Road Improvements	3,000,000	166,922.87	0	2,777,639.89	0	2,777,639.89
R123X1	Braddock Rd/Route 123 Interchange Study	576,511	132.26	0	0.00	0	0.00
R19301	Georgetown Pike/Walker Rd. RTL	283,624	3,486.04	0	26,640.00	0	26,640.00
R267X1	Tysons Dulles Toll Road Connections	723,183	22,639.00	0	592,000.00	0	592,000.00
R29212	Route 29 Widening - Centerville to Fairfax City	2,000,000	0.00	0	2,000,000.00	0	2,000,000.00
R5062X	Jones Branch Connector Preliminary Engineering	212,000	67,211.89	0	31,603.63	0	31,603.63
R61101	Telegraph Rd Widening/S Van Dorn	2,000,000	301,630.09	0	1,696,387.76	0	1,696,387.76
R61113	Lorton Rd.-Rt. 123/Silverbrook Rd.	2,284,000	2,160.26	0	2,271,086.05	0	2,271,086.05
R61901	BRAC- Mulligan Road	12,100,000	(1,022,704.00)	0	10,122,704.00	0	10,122,704.00
R64501	Stringfellow Road Widening	6,000,000	6,000,000.00	0	0.00	0	0.00
R75701	Annandale R-O-W McWhorter Pl.	3,000,000	0.00	0	1,318,961.27	0	1,318,961.27
RRVP01	Road Viewers Program	100,000	27,824.28	0	72,175.72	0	72,175.72
RSPI01	Spot Improvements	6,990,000	772,237.40	0	6,050,217.62	0	6,050,217.62
RZ0001	Eskridge Rd. Extension	3,000,000	1,138,032.26	0	1,666,883.33	0	1,666,883.33
T0SCTC	Seven Corners Transit Center	230,000	0.00	0	230,000.00	0	230,000.00
TCLPK1	Columbia Pike Streetcar Planning	912,000	140,000.00	0	680,800.00	0	680,800.00
TDULRL	Wiehle Avenue Metrorail Facility	119,330,000	13,093,559.53	0	2,255,516.93	100,730,000	102,985,516.93

FY 2011 Carryover Summary of Capital Projects

Fund: 124 County & Regional Transportation Projects

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
TSNPNR	Sunset Hills Park and Ride	1,462,000	714,201.45	0	747,798.55	0	747,798.55
TSP001	Springfield Park and Ride	5,276,300	650,085.87	0	96,752.77	0	96,752.77
TWTOX1	West Ox Bus Facility - Parking Expansion	2,500,000	237,190.70	0	2,262,809.30	0	2,262,809.30
Total		**$188,544,318**	**$25,191,869.61**	**$18,952,936**	**$124,131,907.61**	**$108,925,482**	**$233,057,389.11**

FUND STATEMENT

Fund Type G10, Special Revenue Funds — Fund 125, Stormwater Services

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$3,869,191**	**$3,869,191**	**$0**	**$0**	**$12,193,260**	**$12,193,260**
Revenue:						
Stormwater Service District Levy	$28,000,000	$27,903,409	($96,591)	$28,800,000	$28,800,000	$0
American Recovery and Reinvestment Act (ARRA) (Woodglen Lake)[1]	0	0	0	0	340,781	340,781
American Recovery and Reinvestment Act (ARRA) (Lake Barton)[2]	0	0	0	0	184,679	184,679
Miscellaneous	0	167	167	0	0	0
Total Revenue	$28,000,000	$27,903,576	($96,424)	$28,800,000	$29,325,460	$525,460
Transfers In:						
Stormwater Management (318)[3]	$0	$0	$0	$0	$7,633,091	$7,633,091
Total Transfers In	$0	$0	$0	$0	$7,633,091	$7,633,091
Total Available	**$31,869,191**	**$31,772,767**	**($96,424)**	**$28,800,000**	**$49,151,811**	**$20,351,811**
Expenditures:						
Personnel Services[4]	$10,912,882	$10,885,539	($27,343)	$11,321,084	$11,419,257	$98,173
Operating Expenses	2,277,631	2,063,172	(214,459)	2,076,526	2,254,993	178,467
Recovered Costs	(1,714,832)	(1,685,607)	29,225	(1,714,832)	(1,714,832)	0
Capital Equipment	185,512	178,797	(6,715)	87,754	94,468	6,714
Capital Projects[3]	20,207,998	8,137,606	(12,070,392)	17,029,468	37,097,925	20,068,457
Total Expenditures	$31,869,191	$19,579,507	($12,289,684)	$28,800,000	$49,151,811	$20,351,811
Total Disbursements	**$31,869,191**	**$19,579,507**	**($12,289,684)**	**$28,800,000**	**$49,151,811**	**$20,351,811**
Ending Balance[5]	**$0**	**$12,193,260**	**$12,193,260**	**$0**	**$0**	**$0**
Tax Rate Per $100 of Assessed Value	**$0.015**	**$0.015**	**$0.000**	**$0.015**	**$0.015**	**$0.000**

[1] On December 7, 2009, the Board of Supervisors approved funding in the amount of $2,229,971 associated with a project agreement between the Natural Resources Conservation Service (NRCS) and Fairfax County for the rehabilitation of Woodglen Lake. Funding from the NRCS is available as a result of the American Recovery and Reinvestment Act of 2009. In FY 2011, an amount of $715,558 was received and reflected in Fund 318 Stormwater Management Program. The balances in this project have been moved to Fund 125, Stormwater Services, where $340,781 in revenue is anticipated in FY 2012 and beyond from the NRCS. The County share of $780,490 is paid from existing funds.

[2] On July 13, 2010, the Board of Supervisors approved funding in the amount of $3,079,789 associated with a project agreement between the Natural Resources Conservation Service (NRCS), the Northern Virginia Soil and Water Conservation District (NVSWCD) and Fairfax County for the rehabilitation of Lake Barton. Funding from the NRCS is available as a result of the American Recovery and Reinvestment Act of 2009. On September 28, 2010 an amendment to this agreement was signed, increasing the total funding to $3,779,591. In FY 2011, an amount of $2,272,055 was received and reflected in Fund 318 Stormwater Management Program. The balances in this project have been moved to Fund 125, Stormwater Services, where $184,679 in revenue is anticipated in FY 2012 and beyond from the NRCS. Of this amount, the County share of $1,322,857 is paid from existing funds.

[3] Balances in Fund 318, Stormwater Management Program are being transferred to Fund 125, Stormwater Services, as originally anticipated at the time Fund 125, Stormwater Services, was established. The consolidation of stormwater capital project funds in Fund 125 will allow more efficient management of funding for stormwater projects, as well as prepare for the implementation of the Fairfax County Unified System (FOCUS).

[4] It should be noted that a 1.52 percent market rate adjustment to be effective beginning in pay period 20 (September 24, 2011) has been added to the FY 2012 budget in the amount of $98,173.

FY 2011 Carryover Summary of Capital Projects

Fund: 125 Stormwater Services

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
AC8000	Accotink Creek Watershed Projects	$41,283	$0.00	$0	$0.00	41,283	$41,283.32
AC9000	Accotink Creek Watershed Plan	491,930	0.00	0	0.00	491,930	491,929.55
CA8000	Cameron Run Watershed Projects	925,947	0.00	0	0.00	925,947	925,946.94
CU8000	Cub Run Watershed Projects	39,815	0.00	0	0.00	39,815	39,815.37
DC0800	Kingstowne Monitoring Program	300,000	0.00	300,000	300,000.00	0	300,000.00
DC8000	Kingstowne Monitoring	78,905	0.00	0	0.00	78,905	78,905.24
DC9000	Dogue Creek Watershed Plan	240,285	0.00	0	0.00	240,285	240,284.64
DF8000	Difficult Run Watershed Projects	78,430	0.00	0	0.00	78,430	78,429.77
FS0002	ARRA LAKE BARTON - DAM SITE 2	356,204.79	0.00	0.00	0.00	356,205	356,204.79
FS0003	ARRA WOODGLEN LAKE - DAM SITE 3	500,495.52	0.00	0.00	0.00	500,496	500,495.52
FX0000	Stormwater Capital Projects Reserve	354,871.00	0.00	0.00	514,813.00	(159,942)	354,871.00
FX0001	Interim Watershed Program	30,072.97	0.00	0.00	0.00	30,073	30,072.97
FX0100	Project Implementation Program	10,082,405.00	1,489,641.30	4,893,808.00	8,592,763.70	0	8,592,763.70
FX0400	Dam Safety Program	5,400,000.00	1,646,324.35	2,700,000.00	3,753,675.65	0	3,753,675.65
FX0500	Stormwater Management Facility	3,000,000.00	995,034.18	1,000,000.00	1,760,721.07	0	1,760,721.07
FX0600	Infrastructure Reinvestment Program	12,189,229.00	2,429,504.98	4,893,808.00	9,277,677.21	0	9,277,677.21
FX0700	Stormwater Regulatory Program	5,700,000.00	1,041,270.75	2,700,000.00	4,358,358.13	0	4,358,358.13
FX1000	Storm Drainage Improvements and Innovative Projects	107,835.41	0.00	0.00	0.00	107,835	107,835.41
FX2000	Environmental Initiatives Projects	255,615.96	0.00	0.00	0.00	255,616	255,615.96
FX3000	Stormwater Program Support	116,824.59	0.00	0.00	0.00	116,825	116,824.59
FX4000	Dam Safety Projects	1,131,985.74	0.00	0.00	0.00	1,131,986	1,131,985.74
FX5000	Stormwater Management Facilities	574,376.47	0.00	0.00	0.00	574,376	574,376.47
FX6000	Infrastructure Reinvestment Program	422,010.65	0.00	0.00	0.00	422,011	422,010.65
FX7000	Municipal Separate Storm Sewer Permit	397,925.52	0.00	0.00	0.00	397,926	397,925.52
FX8000	Emergency Watershed Projects	169,726.41	0.00	0.00	0.00	169,726	169,726.41
HC9000	Horsepen Creek Watershed Plan	218,660.16	0.00	0.00	0.00	218,660	218,660.16
LH8000	Little Hunting Creek Watershed Projects	129,381.99	0.00	0.00	0.00	129,382	129,381.99
LO9000	Lower Occoquan Watershed Plan	556,097.18	0.00	0.00	0.00	556,097	556,097.18
LR9000	LittleRocky/Johnny Moore Watershed Plan	96,575.13	0.00	0.00	0.00	96,575	96,575.13
MB9000	Mill Branch Watershed Plan	60,890.77	0.00	0.00	0.00	60,891	60,890.77
MP8000	Middle Potomac Watershed Projects	122,371.58	0.00	0.00	0.00	122,372	122,371.58
PC8000	Pohick Creek Watershed Projects	50,325.50	0.00	0.00	0.00	50,326	50,325.50
PC9000	Pohick Creek Watershed Plan	413,742.32	0.00	0.00	0.00	413,742	413,742.32
PH8000	Popes Head Creek Watershed Projects	222,818.32	0.00	0.00	0.00	222,818	222,818.32

FY 2011 Carryover Summary of Capital Projects

Fund: 125 Stormwater Services

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
PH9000	Popes Head Creek Watershed Plan	65,110.00	0.00	0.00	0.00	65,110	65,110.00
PM8000	Pimmit Run Watershed Projects	44,734.11	0.00	0.00	0.00	44,734	44,734.11
PN9000	Pond Branch Watershed Plan	150,159.70	0.00	0.00	0.00	150,160	150,159.70
SC8000	Scotts Run Watershed Projects	67,470.88	0.00	0.00	0.00	67,471	67,470.88
SP0001	NVSWCD Contributory		423,271.00	429,293.00	429,293.00	0	429,293.00
SP0002	Occoquan Monitoring Contributory		112,559.00	112,559.00	112,559.00	0	112,559.00
Total		**$45,184,512**	**$8,137,605.56**	**$17,029,468**	**$29,099,860.76**	**$7,998,065**	**$37,097,925.26**

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 141, Elderly Housing Programs

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$1,843,707**	**$1,843,707**	**$0**	**$1,205,345**	**$1,832,163**	**$626,818**
Revenue:						
Rental Income	$2,211,771	$2,170,082	($41,689)	$2,085,153	$2,165,707	$80,554
Miscellaneous Revenue	18,702	26,737	8,035	18,702	18,702	0
Intergovernmental Revenue	343,707	65,842	(277,865)	245,584	245,584	0
Total Revenue	$2,574,180	$2,262,661	($311,519)	$2,349,439	$2,429,993	$80,554
Transfers In:						
General Fund (001)	$1,989,225	$1,989,225	$0	$1,989,225	$2,000,593	$11,368
Total Transfers In	$1,989,225	$1,989,225	$0	$1,989,225	$2,000,593	$11,368
Total Available	**$6,407,112**	**$6,095,593**	**($311,519)**	**$5,544,009**	**$6,262,749**	**$718,740**
Expenditures:						
Personnel Services	$1,106,001	$1,009,664	($96,337)	$1,048,665	$1,060,033	$11,368
Operating Expenses	4,095,766	3,253,766	(842,000)	3,110,836	3,884,509	773,673
Total Expenditures	$5,201,767	$4,263,430	($938,337)	$4,159,501	$4,944,542	$785,041
Total Disbursements	**$5,201,767**	**$4,263,430**	**($938,337)**	**$4,159,501**	**$4,944,542**	**$785,041**
Ending Balance[1]	**$1,205,345**	**$1,832,163**	**$626,818**	**$1,384,508**	**$1,318,207**	**($66,301)**
Replacement Reserve	$1,205,345	$1,832,163	$626,818	$1,384,508	$1,318,207	($66,301)
Unreserved Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] Ending Balances fluctuate due to program adjustments, carryover of operating expenditures, audit adjustments and adjustments in the General Fund transfer.

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 142, Community Development Block Grant

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$496,240**	**$496,240**	**$0**	**$0**	**$693,925**	**$693,925**
Revenue:						
Community Development Block Grant (CDBG)	$15,473,299	$8,099,890	($7,373,409)	$6,463,133	$12,791,838	$6,328,705
American Recovery and Reinvestment Act of 2009	1,153,394	342,382	(811,012)	0	811,012	811,012
CDBG Program Income	0	237,794	237,794	0	0	0
Total Revenue	$16,626,693	$8,680,066	($7,946,627)	$6,463,133	$13,602,850	$7,139,717
Transfers In:						
General Fund (001)	$0	$0	$0	$0	$284,190	$284,190
Total Transfers In	$0	$0	$0	$0	$284,190	$284,190
Total Available	**$17,122,933**	**$9,176,306**	**($7,946,627)**	**$6,463,133**	**$14,580,965**	**$8,117,832**
Expenditures:						
CDBG Projects	$17,122,933	$8,482,381	($8,640,552)	$6,463,133	$14,580,965	$8,117,832
Total Expenditures	$17,122,933	$8,482,381	($8,640,552)	$6,463,133	$14,580,965	$8,117,832
Total Disbursements	**$17,122,933**	**$8,482,381**	**($8,640,552)**	**$6,463,133**	**$14,580,965**	**$8,117,832**
Ending Balance[1]	**$0**	**$693,925**	**$693,925**	**$0**	**$0**	**$0**

[1] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003800	Adjusting Factors		$0.00	$2,082,914	$2,082,914.00	($325,531)	$1,757,383.00
003813	Home Improvement Loan Program		92,801.64	0	350,938.83	0	350,938.83
003817	Bailey's Community Center	655,886	0.00	0	0.00	0	0.00
003823	Huntington Community Center	181,527	0.00	0	2,152.76	0	2,152.76
003829	Mott Community Center	627,907	0.00	0	0.00	0	0.00
003836	Woodley-Nightingale	8,730,467	0.00	0	0.00	0	0.00
003846	Bailey's Road Improvements	2,744,530	0.00	0	9,272.09	0	9,272.09
003848	Fairhaven Public Improvements	3,569,274	0.00	0	8,584.50	0	8,584.50
003864	Home Repair for the Elderly		275,550.64	297,518	474,590.52	(22,518)	452,072.52
003875	Island Walk Cooperative	266,100	0.00	0	0.00	0	0.00
003899	Contingency Fund		0.00	682,197	682,197.00	(674,403)	7,794.00
003905	Gum Springs Public Improvements	2,368,080	0.00	0	8,038.26	0	8,038.26
003907	James Lee Community Center	64,495	0.00	0	0.00	0	0.00
003910	James Lee Road Improvements	2,987,834	487.19	0	15,841.47	0	15,841.47
003915	Planning and Urban Design		395,675.11	528,335	1,089,949.09	(199,022)	890,927.09
003916	General Administration		644,741.95	654,951	1,279,584.74	(188,133)	1,091,451.74
003978	Lincolnia Center	156,271	61.70	0	156,209.30	0	156,209.30
003993	Little River Glen	370,000	0.00	0	0.00	0	0.00
013845	MIDS Resale Project	(27)	0.00	0	0.00	0	0.00
013868	Good Shepherd Housing	4,278,171	341,073.00	0	317,314.00	0	317,314.00
013872	Housing Program Relocation		267,385.75	294,625	605,760.33	1,935	607,695.33
013886	RPJ Transitional Housing	816,200	3,950.00	0	10,317.00	0	10,317.00
013887	Section 108 Loan Payments		987,560.65	1,510,996	2,713,149.12	170,371	2,883,520.12
013908	West Ox Group Home	200,000	16,804.46	0	183,195.54	0	183,195.54
013918	Jefferson Manor Public Imp.	990,441	0.00	0	0.00	0	0.00
013919	Homestretch		402,759.00	0	85,574.57	0	85,574.57
013928	RPJ Housing Acquisition	732,134	0.00	0	0.00	0	0.00
013933	Reston Interfaith Townhouses	824,051	0.00	0	0.00	0	0.00
013966	Glenwood Mews	206,866	0.00	0	0.00	0	0.00
013980	FACETS Family Enrichment		275,232.00	0	33,376.00	0	33,376.00
013992	Christian Relief Services		144,851.00	0	138,780.40	0	138,780.40
014028	Ethopian Development Council		37,750.00	0	44,500.00	0	44,500.00
014034	Fair Housing Program		115,468.02	57,512	201,160.60	25,002	226,162.60
014046	Olley Glen	650,000	0.00	0	0.00	0	0.00

FY 2011 Carryover Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
014050	Herndon Senior Center	550,000	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	250,000	0.00	0	0.00	0	0.00
014091	Psychiatric Rehabilitation Services	101,000	0.00	0	0.00	0	0.00
014093	RPJ Housing Development Corporation	10,000	0.00	0	0.00	0	0.00
014107	Wesley/Coppermine		105,948.00	0	120,069.10	0	120,069.10
014110	Bilingual Rehabilitation Specialist		45,063.00	0	74,597.87	0	74,597.87
014113	Homeownership Assistance Program		298,124.21	354,085	766,960.25	54,589	821,549.25
014127	Magnet Housing		0.00	0	146,406.84	0	146,406.84
014129	Senior/Disabled Housing Development		6,960.00	0	252,296.51	238,557	490,853.51
014130	Southgate Community Center	149,343	0.00	0	0.00	0	0.00
014132	Child Care Center Grant Program		97,534.82	0	646.98	0	646.98
014134	Habitat at Stevenson Street	248,809	0.00	0	0.00	0	0.00
014140	Lewinsville Expansion	152,876	0.00	0	152,876.00	0	152,876.00
014150	Catholics F/HSG Acq. Of Briarcliff TNHS	200,000	0.00	0	0.00	0	0.00
014151	Home Ownership Strategy	10,065	0.00	0	0.00	0	0.00
014152	Revitalization		0.00	0	2,630.90	0	2,630.90
014155	Language Initiative	63,524	0.00	0	0.00	0	0.00
014182	Pathway Homes		41,298.00	0	178,851.00	0	178,851.00
014191	Rehabilitation of FCRHA Properties		1,085,402.71	0	49,061.59	165,383	214,444.59
014194	Woodley Park Community Center	100,000	0.00	0	0.00	0	0.00
014196	Affordable/Workforce Housing Projects		0.00	0	70,682.63	0	70,682.63
014198	Madison Ridge	171,039	0.00	0	0.00	0	0.00
014249	North Hill	620,213	0.00	0	389,162.86	231,050	620,212.86
014310	The Brain Foundation		300,000.00	0	10,000.00	0	10,000.00
014311	Neighborhood Stabilization Program	2,807,300	1,366,813.28	0	20,270.00	0	20,270.00
014312	Neighborhood Stabilization Program (State)		495,121.00	0	41,487.80	0	41,487.80
014316	Mondloch House	1,279,976	110,262.29	0	1,124,263.29	0	1,124,263.29
014318	Community Havens		0.00	0	102,000.00	0	102,000.00
014321	Non Profit Blueprint Project	836,345	0.00	0	836,344.85	0	836,344.85
014948	New Hope Housing, Inc.		93,202.00	0	57,325.00	0	57,325.00
014949	Reston Interfaith Housing Corporation		434,500.00	0	214,351.00	0	214,351.00
Total		**$38,970,698**	**$8,482,381.42**	**$6,463,133**	**$15,103,684.59**	**($522,720)**	**$14,580,964.59**

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 143, Homeowner and Business Loan Programs

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$3,876,924**	**$3,876,924**	**$0**	**$3,263,192**	**$3,396,003**	**$132,811**
Revenue:						
Program Income (MIDS)	$5,986,780	$2,324,820	($3,661,960)	$4,342,271	$8,004,231	$3,661,960
County Rehabilitation Loan Repayments	1,333,166	189,988	(1,143,178)	124,457	1,267,635	1,143,178
Business Loan Program	696,032	21,805	(674,227)	47,588	721,815	674,227
Total Revenue	$8,015,978	$2,536,613	($5,479,365)	$4,514,316	$9,993,681	$5,479,365
Total Available	**$11,892,902**	**$6,413,537**	**($5,479,365)**	**$7,777,508**	**$13,389,684**	**$5,612,176**
Expenditures:						
Moderate Income Direct Sales Program (MIDS)	$5,181,676	$2,519,657	($2,662,019)	$4,342,271	$7,004,291	$2,662,020
Rehabilitation Loans and Grants	2,527,691	454,526	(2,073,165)	124,457	2,176,360	2,051,903
Business Loan Program	920,343	43,351	(876,992)	47,588	945,841	898,253
Total Expenditures	$8,629,710	$3,017,534	($5,612,176)	$4,514,316	$10,126,492	$5,612,176
Total Disbursements	**$8,629,710**	**$3,017,534**	**($5,612,176)**	**$4,514,316**	**$10,126,492**	**$5,612,176**
Ending Balance[1]	**$3,263,192**	**$3,396,003**	**$132,811**	**$3,263,192**	**$3,263,192**	**$0**

[1] Projects are budgeted based on the total program costs and most programs span multiple years. Therefore, funding is carried forward each fiscal year and ending balances fluctuate, reflecting the carryover of these funds.

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 144, Housing Trust Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$4,239,692**	**$4,239,692**	**$0**	**$229,060**	**$4,722,102**	**$4,493,042**
Revenue:						
Proffered Contributions	$200,000	$398,991	$198,991	$225,000	$225,000	$0
Investment Income	25,000	20,447	(4,553)	25,000	25,000	0
Miscellaneous Revenue	0	140,501	140,501	98,814	98,814	0
Total Revenue	$225,000	$559,939	$334,939	$348,814	$348,814	$0
Total Available	**$4,464,692**	**$4,799,631**	**$334,939**	**$577,874**	**$5,070,916**	**$4,493,042**
Expenditures:						
Capital Projects	$4,235,632	$77,529	($4,158,103)	$348,814	$4,841,856	$4,493,042
Total Expenditures	$4,235,632	$77,529	($4,158,103)	$348,814	$4,841,856	$4,493,042
Total Disbursements	**$4,235,632**	**$77,529**	**($4,158,103)**	**$348,814**	**$4,841,856**	**$4,493,042**
Ending Balance[1]	**$229,060**	**$4,722,102**	**$4,493,042**	**$229,060**	**$229,060**	**$0**
Reserved Fund Balance[2]	$229,060	$229,060	$0	$229,060	$229,060	$0
Unreserved Ending Balance	**$0**	**$4,493,042**	**$4,493,042**	**$0**	**$0**	**$0**

[1] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

[2] The Reserved Fund Balance reflects revenue receivable to the Housing Trust Fund for interest owed by Reston Interfaith on an equity lien held by the FCRHA.

FY 2011 Carryover Summary of Capital Projects

Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003875	Island Walk Cooperative	$548,634	$0.00	$0	$0.00	$0	$0.00
003892	Briarcliff Phase I	500,000	0.00	0	0.00	0	0.00
003910	James Lee Road Improvements	624	0.00	0	623.88	0	623.88
003969	Lewinsville Elderly Facility	159,947	0.00	0	0.00	0	0.00
013808	Herndon Harbor House Phase I	2,050,378	0.00	0	0.00	0	0.00
013827	Strawbridge Square	50,000	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	599,877	0.00	0	0.00	0	0.00
013889	Chain Bridge Gateway/Moriarty Place	1,595,984	0.00	0	0.00	0	0.00
013901	Tavenner Lane	503,331	0.00	0	0.00	0	0.00
013906	Undesignated Project		0.00	48,814	85,873.21	334,939	420,812.21
013908	West Ox Group Home	119,852	0.00	0	0.00	0	0.00
013914	Cedar Ridge	38,053	0.00	0	0.00	0	0.00
013935	Mt. Vernon Mental Group Home	123,847	0.00	0	0.00	0	0.00
013939	Wesley Housing Development Corporation	225,700	0.00	0	0.00	0	0.00
013948	Little River Glen Phase II	8,269,071	12,123.07	0	73,556.17	0	73,556.17
013951	Patrick Street Transitional Group Home	22,000	0.00	0	0.00	0	0.00
013966	Glenwood Mews	3,200,878	0.00	0	0.00	0	0.00
014013	Tier One Predevelopment		0.00	0	50,000.00	0	50,000.00
014040	Herndon Harbor Phase II	529,555	0.00	0	0.00	0	0.00
014042	Tier Two Predevelopment		0.00	0	50,000.00	0	50,000.00
014046	Olley Glen	704,129	0.00	0	0.00	0	0.00
014049	Rogers Glen	13,917	0.00	0	0.00	0	0.00
014051	Mixed Greens	881,789	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	2,431,326	0.00	0	0.00	0	0.00
014098	HTF Magnet Housing	20,349	0.00	0	0.00	0	0.00
014116	AHPP Tier III		0.00	200,000	200,000.00	0	200,000.00
014134	Habitat at Stevenson Street	300,000	0.00	0	0.00	0	0.00
014138	Chesterbrook Residences	1,603,999	0.00	0	0.00	0	0.00
014140	Lewinsville Expansion	2,932,752	0.00	0	1,997,270.07	0	1,997,270.07
014142	HTF RSRV/Emergencies & Opportunities		0.00	0	150,131.48	0	150,131.48
014143	HTF Land/Unit Acquisition		0.00	0	140,794.00	0	140,794.00
014144	Transitional Housing	1,000,000	0.00	0	1,000,000.00	0	1,000,000.00
014148	Westbriar Plaza Condominiums	107,457	0.00	0	0.00	0	0.00
014166	Katherine K. Hanley Family Shelter	2,044,936	0.00	0	0.00	0	0.00

FY 2011 Carryover Summary of Capital Projects

Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
014188	Westcott Ridge	516,000	0.00	0	0.00	0	0.00
014191	Rehabilitation of FCRHA Properties		50,866.25	100,000	132,621.49	0	132,621.49
014198	Madison Ridge	5,100,000	0.00	0	0.00	0	0.00
014199	Route 50 / West Ox Magnet Housing Project	907,033	0.00	0	256,880.39	0	256,880.39
014234	Willow Oaks	272,430	0.00	0	0.00	0	0.00
014250	Fairfield at Fair Chase	93,889	0.00	0	0.00	0	0.00
014268	Wedgewood	1,900,000	0.00	0	0.00	0	0.00
014271	Bond Release Projects		10,129.80	0	40,622.98	0	40,622.98
014305	Charleston Square	109,206	0.00	0	0.00	0	0.00
014316	Mondloch House	332,953	4,410.00	0	328,543.40	0	328,543.40
VA1951	Tavenner Lane Apartments	271,934	0.00	0	0.00	0	0.00
VA1952	Water's Edge	780,551	0.00	0	0.00	0	0.00
Total		**$40,862,381**	**$77,529.12**	**$348,814**	**$4,506,917.07**	**$334,939**	**$4,841,856.07**

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 145, HOME Investment Partnerships Grant

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$16,318**	**$16,318**	**$0**	**$0**	**$378,356**	**$378,356**
Revenue:						
HOME Projects	$9,053,355	$1,626,908	($7,426,447)	$2,692,612	$9,810,213	$7,117,601
HOME Program Income	0	724,850	724,850	0	0	0
Total Revenue	$9,053,355	$2,351,758	($6,701,597)	$2,692,612	$9,810,213	$7,117,601
Total Available	**$9,069,673**	**$2,368,076**	**($6,701,597)**	**$2,692,612**	**$10,188,569**	**$7,495,957**
Expenditures:						
HOME Projects	$9,069,673	$1,989,720	($7,079,953)	$2,692,612	$10,188,569	$7,495,957
Total Expenditures	$9,069,673	$1,989,720	($7,079,953)	$2,692,612	$10,188,569	$7,495,957
Total Disbursements	**$9,069,673**	**$1,989,720**	**($7,079,953)**	**$2,692,612**	**$10,188,569**	**$7,495,957**
Ending Balance[1]	**$0**	**$378,356**	**$378,356**	**$0**	**$0**	**$0**

[1] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 145 HOME Investment Partnerships Grant

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003875	Island Walk Cooperative	$1,000,000	$0.00	$0	$0.00	$0	$0.00
013808	Herndon Harbor House Phase I	553,853	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	31,927	0.00	0	0.00	0	0.00
013856	Birmingham Green	1,250,000	0.00	0	0.00	0	0.00
013868	Good Shepherd Housing	902,202	456,474.00	0	83,526.00	0	83,526.00
013883	Old Mill Road	59,500	0.00	0	0.00	0	0.00
013886	RPJ Transitional Housing	776,860	0.00	0	88,360.00	0	88,360.00
013901	Tavenner Lane	734,600	0.00	0	0.00	0	0.00
013912	Stevenson Street	570,000	0.00	0	0.00	0	0.00
013933	Reston Interfaith Townhouses	1,631,175	0.00	0	386.40	325,531	325,917.40
013954	CHDO Undesignated		0.00	403,892	1,442,433.85	920,000	2,362,433.90
013969	Castellani Meadows	1,039,961	0.00	0	0.00	0	0.00
013971	Tenant-Based Rental Assistance		65,842.00	245,584	838,112.52	(245,584)	592,528.52
013975	HOME Administration		156,066.33	244,834	878,566.30	14,574	893,140.60
014034	Fair Housing Program		7,538.64	24,427	82,695.21	0	82,695.21
014040	Herndon Harbor Phase II	2,533,802	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	2,612,665	0.00	0	0.00	0	0.00
014129	Senior/Disabled Housing Development		0.00	0	68,702.05	72,785	141,487.05
014134	Habitat at Stevenson Street	216,000	0.00	0	0.00	0	0.00
014137	Little River Glen III	2,788,471	0.00	0	0.00	0	0.00
014144	Transitional Housing	407,000	0.00	0	94,580.86	0	94,580.86
014190	American Dream Downpayment Initiative		20,000.00	0	26,650.52	0	26,650.52
014191	Rehabilitation of FCRHA Properties		423,393.70	0	1,116,720.85	34,617	1,151,337.36
014238	Holly Acres	144,500	0.00	0	0.00	0	0.00
014254	East Market	145,000	0.00	0	0.00	0	0.00
014255	Lorton Valley	264,117	0.00	0	0.00	0	0.00
014265	Partnership for Permanent Housing		131,560.00	232,048	456,927.25	(112,048)	344,879.25
014275	Silver Lining Initiative		715,270.00	1,541,827	1,541,826.75	(1,541,827)	0.00
014316	Mondloch House	1,446,729	13,575.25	0	1,433,153.75	0	1,433,153.75
014321	Non Profit Blueprint Project	1,833,574	0.00	0	1,243,250.00	590,324	1,833,574.00
014322	TBRA Non Elderly Disabled	330,000	0.00	0	330,000.00	0	330,000.00
014323	TBRA Homeless Prevention	300,000	0.00	0	46,673.00	253,327	300,000.00
014327	TBRA Progress Center	104,305	0.00	0	0.00	104,305	104,305.00
Total		**$21,676,242**	**$1,989,719.92**	**$2,692,612**	**$9,772,565.31**	**$416,004**	**$10,188,569.42**

FUND STATEMENT

Fund Type G20, Debt Service Funds

Fund 200 and 201, Consolidated Debt Service

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$12,468,562**	**$12,468,562**	**$0**	**$0**	**$14,742,544**	**$14,742,544**
Revenue:						
Build America Bonds Subsidy	$0	$3,182,291	$3,182,291	$0	$0	$0
Miscellaneous Revenue	0	87,015	87,015	0	0	0
Bond Proceeds	300,000	335,573	35,573	300,000	300,000	0
Revenue from Fairfax City	90,000	90,078	78	78,770	78,770	0
Total Revenue	$390,000	$3,694,957	$3,304,957	$378,770	$378,770	$0
Transfers In:						
County Debt Service:						
General Fund (001) for County	$117,166,102	$117,166,102	$0	$116,981,575	$116,981,575	$0
FCRHA Lease Revenue Bonds (001)	4,494,041	4,494,041	0	2,392,289	2,392,289	0
Neighborhood Improvement (314)	250,939	250,939	0	0	0	0
Park Authority Lease Revenue Bonds (170)	827,813	827,813	0	853,313	853,313	0
Subtotal County Debt Service	$122,738,895	$122,738,895	$0	$120,227,177	$120,227,177	$0
General Fund (001) for Schools	$160,208,882	$160,208,882	$0	$163,470,564	$163,470,564	$0
School Admin Building (090)	3,773,723	3,773,722	(1)	3,773,523	3,773,523	0
Subtotal Schools Debt Service	$163,982,605	$163,982,604	($1)	$167,244,087	$167,244,087	$0
Total Transfers In	$286,721,500	$286,721,499	($1)	$287,471,264	$287,471,264	$0
Total Available	**$299,580,062**	**$302,885,018**	**$3,304,956**	**$287,850,034**	**$302,592,578**	**$14,742,544**
Expenditures:						
General Obligation Bonds:						
County Principal	$72,422,055	$72,422,055	$0	$68,552,621	$68,552,621	$0
County Interest[1]	34,356,143	33,950,187	(405,956)	30,911,374	36,808,392	5,897,018
Debt Service on Projected County Sales[1]	4,533,367	0	(4,533,367)	4,728,000	4,728,000	0
Subtotal County Debt Service	$111,311,565	$106,372,242	(4,939,323)	$104,191,995	$110,089,013	$5,897,018
Schools Principal	$98,622,945	$98,622,945	$0	$94,517,378	$94,517,378	$0
Schools Interest	55,951,181	55,687,001	(264,180)	51,332,886	60,178,412	8,845,526
Debt Service on Projected School Sales	6,614,970	0	(6,614,970)	11,591,000	11,591,000	0
Subtotal Schools Debt Service	$161,189,096	$154,309,946	($6,879,150)	$157,441,264	$166,286,790	$8,845,526
Subtotal General Obligation Bonds	$272,500,661	$260,682,188	($166,128,419)	$261,633,259	$276,375,803	$14,742,544
Other Tax Supported Debt Service:						
EDA Lease Revenue Bonds/COPS	$10,153,190	$12,098,094	$1,944,904	$12,078,350	$12,078,350	$0
FCRHA Lease Revenue Bonds	4,494,041	2,468,977	(2,025,064)	2,392,289	2,392,289	0
Bonds	827,813	827,813	0	853,313	853,313	0
EDA Schools Leased Revenue Bonds	9,473,623	9,473,623	0	9,367,823	9,367,823	0
Sub. Other Tax Sup. Debt Svc.	$24,948,667	$24,868,507	($80,160)	$24,691,775	$24,691,775	$0
Other Expenses	$1,537,234	$1,998,279	$461,045	$1,525,000	$1,525,000	$0
Total Expenditures	$298,986,562	$287,548,974	($11,437,588)	$287,850,034	$302,592,578	$14,742,544
Transfers Out:						
Fund 303, Capital Projects Funds	$593,500	$593,500	$0	$0	$0	$0
Total Transfers Out	$593,500	$593,500	$0	$0	$0	$0
Total Disbursements	**$299,580,062**	**$288,142,474**	**($11,437,588)**	**$287,850,034**	**$302,592,578**	**$14,742,544**
Ending Balance[2]	**$0**	**$14,742,544**	**$14,742,544**	**$0**	**$0**	**$0**
Unreserved Ending Balance	**$0**	**$14,742,544**	**$14,742,544**	**$0**	**$0**	**$0**

[1] At the *FY 2011 Third Quarter Review* debt service funding was decreased by $714,491 with $214,347 for County and $500,144 for Schools due to interest rate savings from the Series 2011A General Obligation and Refunding bond sale held on January 25, 2011. This decrease was partially offset by an increase of $250,939 from Fund 314, Neighborhood Improvement Program due to the close out of this fund.

[2] The change in ending fund balance is the result of use of fund balance to offset projected debt service requirements.

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$40,316,395**	**$40,316,395**	**$0**	**$0**	**$40,075,128**	**$40,075,128**
Revenue:						
VDOT Revenue[1]	$744,584	$0	($744,584)	$0	$0	$0
Administration[2]	392,309	101,934	(290,375)	0	290,375	290,375
Contributions	0	50,000	50,000	0	0	0
Centreville Developer Contributions	0	0	0	0	0	0
Countywide Developer Contributions	110,000	117,675	7,675	110,000	110,000	0
Contributions	0	0	0	0	0	0
Pooled Interest[3]	0	193,411	193,411	0	0	0
Total Revenue	$1,246,893	$463,020	($783,873)	$110,000	$400,375	$290,375
Total Available	**$41,563,288**	**$40,779,415**	**($783,873)**	**$110,000**	**$40,475,503**	**$40,365,503**
Total Expenditures	$41,453,288	$594,287	($40,859,001)	$0	$40,365,503	$40,365,503
Transfers Out:						
(309)[4]	$110,000	$110,000	$0	$110,000	$110,000	$0
Total Transfers Out	$110,000	$110,000	$0	$110,000	$110,000	$0
Total Disbursements	**$41,563,288**	**$704,287**	**($40,859,001)**	**$110,000**	**$40,475,503**	**$40,365,503**
Ending Balance[5,6]	**$0**	**$40,075,128**	**$40,075,128**	**$0**	**$0**	**$0**

[1] Represents Virginia Department of Transportation (VDOT) revenue associated with Project 009913, Dolley Madison Boulevard. This project is now complete and no more revenue is anticipated.

[2] Represents Federal Transportation Administration revenue associated with Project 009914, Job Access/Reverse Commute Pedestrian Projects in the Tysons Corner Area.

[3] Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

[4] Represents funds to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle bus service in the Franconia/Springfield area.

[5] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

[6] The $40.1 million FY 2011 ending balance will meet capital project requirements in FY 2012 and future years. It is noted that developer contributions cannot be expended until the terms of the contribution or proffer are met and until multiple contributions can be aggregated to meet total estimated costs of a project. As a result, a developer contribution may be held in balance for several years, earning interest.

FY 2011 Carryover Summary of Capital Projects

Fund: 301 Contributed Roadway Improvement Fund

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
007700	Fairfax Center Developer Contributions	$11,221,002	$70,604.85	$0	$4,900,671.40	$76,660	$4,977,331.40
007701	Route 50/Waples Mill Interchange	4,132,878	92.55	0	0.00	0	0.00
007702	Tall Timbers Drive	1,382,091	6,556.43	0	0.00	0	0.00
008800	Centreville Developer Contributions	1,561,994	0.00	0	903,121.78	4,842	907,963.78
008803	Route 29 Widening	1,455,771	28,681.69	0	535,004.31	0	535,004.31
008804	Poplar Tree Road	550,000	45,140.01	0	0.00	0	0.00
009900	Countywide Developer Contributions	22,888,361	256,488.22	0	16,885,468.50	99,603	16,985,071.50
009911	Tysons Corner Developer Contributions	14,616,383	4,360.92	0	13,045,178.63	69,981	13,115,159.63
009913	Dolley Madison Blvd	7,603,661	0.00	0	744,583.61	(744,584)	0.00
009914	Job Access/Reverse Commute Pedestrian Improvements	997,800	106,717.22	0	570,617.49	0	570,617.49
009915	Tysons Corner Grid Concept	2,500,000	0.00	0	2,500,000.00	0	2,500,000.00
009916	Tysons Circulator Feasibility Study	500,000	41,422.85	0	458,577.15	0	458,577.15
009917	Tysons Metrorail Access Management	$350,000	$34,222.50	$0	$315,777.50	$0	$315,777.50
Total		**$69,759,941**	**$594,287.24**	**$0**	**$40,859,000.37**	**($493,498)**	**$40,365,502.76**

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$7,378,661**	**$7,378,661**	**$0**	**$0**	**$2,381,293**	**$2,381,293**
Revenue:						
Sale of Bonds[1]	$11,380,000	$0	($11,380,000)	$0	$11,380,000	$11,380,000
Total Revenue	$11,380,000	$0	($11,380,000)	$0	$11,380,000	$11,380,000
Total Available	**$18,758,661**	**$7,378,661**	**($11,380,000)**	**$0**	**$13,761,293**	**$13,761,293**
Total Expenditures	$18,758,661	$4,997,368	($13,761,293)	$0	$13,761,293	$13,761,293
Total Disbursements	**$18,758,661**	**$4,997,368**	**($13,761,293)**	**$0**	**$13,761,293**	**$13,761,293**
Ending Balance[2]	**$0**	**$2,381,293**	**$2,381,293**	**$0**	**$0**	**$0**

[1] The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. The fall 2004 Public Library Facilities bond referendum approved by voters on November 2, 2004 included $52.5 million to provide new library facilities, as well as renovate existing libraries. Previous capital renewal bond expenditures include the amount of $2.5 million expended in FY 2009 in Fund 317, Capital Renewal Construction. A balance of $11.38 million remains in authorized but unissued bonds for this fund.

[2] Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
004822	Library Contingency		$0.00	$0	$940,704.87	$0	$940,704.87
004838	Burke Centre Library	10,447,254	91,300.98	0	198,554.42	0	198,554.42
004839	Oakton Community Library	6,475,000	3,281.00	0	370,979.57	0	370,979.57
004840	Kingstowne Reg. Library	3,626,998	1,264.85	0	0.00	0	0.00
004842	Thomas Jefferson Community Library	6,856,000	105,990.11	0	127,006.13	0	127,006.13
004843	Richard Byrd Community Library	7,360,081	38,146.79	0	243,016.20	0	243,016.20
004844	Dolley Madison Community Library	10,970,453	4,395,101.10	0	4,724,534.51	0	4,724,534.51
004845	Martha Washington Community Library	6,007,149	292,378.16	0	279,477.00	0	279,477.00
004848	Woodrow Wilson Community Library	6,547,000	69,905.07	0	6,477,094.93	0	6,477,094.93
004850	Feasibility Studies		0.00	0	399,925.14	0	399,925.14
Total		**$58,289,936**	**$4,997,368.06**	**$0**	**$13,761,292.77**	**$0**	**$13,761,292.77**

FUND STATEMENT

Fund Type G30, Capital Project Funds — Fund 303, County Construction

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$20,938,093**	**$20,938,093**	**$0**	**$0**	**$21,403,670**	**$21,403,670**
Revenue:						
Miscellaneous[1]	$0	$81,260	$81,260	$0	$0	$0
Bonds (NVRPA)[2]	0	0	0	0	3,000,000	3,000,000
Bonds (County Construction)[3]	0	0	0	0	53,462,034	53,462,034
Developer Payments-Streetlights[4]	1,059,718	0	(1,059,718)	0	1,059,718	1,059,718
Hunter Mill Streetlight Contributions[5]	95,000	42,610	(52,390)	0	0	0
Developer Defaults	348,826	759,310	410,484	300,000	300,000	0
State Aid[6]	210,000	210,000	0	0	0	0
Energy Efficiency and Conservation Block Grant (EECBG)[7]	9,406,456	5,899,805	(3,506,651)	0	3,506,651	3,506,651
Athletic Field Maintenance Fees[8]	1,100,000	1,198,616	98,616	1,100,000	1,100,000	0
Total Revenue	$12,220,000	$8,191,601	($4,028,399)	$1,400,000	$62,428,403	$61,028,403
Transfer In:						
General Fund (001)	$12,392,861	$12,392,861	$0	$14,919,369	$18,169,369	$3,250,000
Cable Communications (105)[9]	0	0	0	404,500	404,500	0
County Bond Construction (311)[3]	0	0	0	0	27,104,978	27,104,978
Consolidated Debt (200-201)[10]	593,500	593,500	0	0	0	0
Total Transfers In	$12,986,361	$12,986,361	$0	$15,323,869	$45,678,847	$30,354,978
Total Available	**$46,144,454**	**$42,116,055**	**($4,028,399)**	**$16,723,869**	**$129,510,920**	**$112,787,051**
Total Expenditures	$46,144,454	$20,712,385	($25,432,069)	$16,723,869	$129,510,920	$112,787,051
Total Disbursements	**$46,144,454**	**$20,712,385**	**($25,432,069)**	**$16,723,869**	**$129,510,920**	**$112,787,051**
Ending Balance[11]	**$0**	**$21,403,670**	**$21,403,670**	**$0**	**$0**	**$0**

[1] Miscellaneous receipts in FY 2011 represent an amount of $64,280 received for Project ED0001, Emergency Directives, $15,674 for Project 009801, Strike Force Blight Abatement and $1,306 in other miscellaneous revenues.

[2] The Northern Virginia Regional Park Authority contribution will now be made from Fund 303, County Construction. All associated FY 2012 project funding as well as supporting bond revenues is moved to Fund 303. On November 4, 2008 the voters approved $12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. FY 2012 represents the fourth of four installments. Including prior sales, a balance of $3.0 million remains in authorized but unissued bonds for the FY 2012 NVRPA contribution.

[3] Due to a small number of active projects in Fund 311, County Bond Construction, all project balances and anticipated bond revenues are transferred to Fund 303, County Construction beginning in FY 2012.

[4] Reflects developer payments for Project Z00002, Developer Streetlight Program.

[5] Reflects revenue for Project Z00015, Hunter Mill District Streetlights. This project is now complete and both anticipated revenues and expenditures are reduced as part of the *FY 2011 Carryover Review*.

[6] Represents state aid in the amount of $210,000 associated with the Burke VRE.

[7] On December 7, 2009, the Board of Supervisors approved funding in the amount of $9,642,800 associated with the award of a U.S. Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) for energy efficiency projects. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. Through FY 2011, an amount of $6,136,149 has been received and $3,506,651 is anticipated in FY 2012.

[8] Represents revenue generated by the Athletic Field Application Fee to support Project 005012, Athletic Services Fee - Field Maintenance, Project 005013, Athletic Services Fee - Turf Field Development, Project 005017, Athletic Services Fee - Turf Field Replacement Program, Project 005014, Athletic Services Fee - Custodial Support, and Project 005021, Athletic Field Application Fee - Sports Scholarships.

[9] In FY 2012, an amount of $404,500 is transferred from Fund 105, Cable Communications to support wiring, cabling, fiber and communication interconnection equipment associated with phone and data systems at new or expanded facilities.

[10] In FY 2011, an amount of $593,500 was transferred from Fund 200-201, Consolidated Debt Service to Fund 303 to fund the remaining debt service associated with the County's purchase of two residential properties on West Ox Road as approved by the Board of Supervisors on February 9, 2010.

[11] Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FUND STATEMENT

Fund Type G30, Capital Project Funds — Fund 303, County Construction

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$20,938,093**	**$20,938,093**	**$0**	**$0**	**$21,403,670**	**$21,403,670**
Revenue:						
Miscellaneous[1]	$0	$81,260	$81,260	$0	$0	$0
Bonds (NVRPA)[2]	0	0	0	0	3,000,000	3,000,000
Bonds (County Construction)[3]	0	0	0	0	53,462,034	53,462,034
Developer Payments-Streetlights[4]	1,059,718	0	(1,059,718)	0	1,059,718	1,059,718
Hunter Mill Streetlight Contributions[5]	95,000	42,610	(52,390)	0	0	0
Developer Defaults	348,826	759,310	410,484	300,000	300,000	0
State Aid[6]	210,000	210,000	0	0	0	0
Energy Efficiency and Conservation Block Grant (EECBG)[7]	9,406,456	5,899,805	(3,506,651)	0	3,506,651	3,506,651
Athletic Field Maintenance Fees[8]	1,100,000	1,198,616	98,616	1,100,000	1,100,000	0
Total Revenue	$12,220,000	$8,191,601	($4,028,399)	$1,400,000	$62,428,403	$61,028,403
Transfer In:						
General Fund (001)	$12,392,861	$12,392,861	$0	$14,919,369	$18,169,369	$3,250,000
Cable Communications (105)[9]	0	0	0	404,500	404,500	0
County Bond Construction (311)[3]	0	0	0	0	27,104,978	27,104,978
Consolidated Debt (200-201)[10]	593,500	593,500	0	0	0	0
Total Transfers In	$12,986,361	$12,986,361	$0	$15,323,869	$45,678,847	$30,354,978
Total Available	**$46,144,454**	**$42,116,055**	**($4,028,399)**	**$16,723,869**	**$129,510,920**	**$112,787,051**
Total Expenditures	$46,144,454	$20,712,385	($25,432,069)	$16,723,869	$129,510,920	$112,787,051
Total Disbursements	**$46,144,454**	**$20,712,385**	**($25,432,069)**	**$16,723,869**	**$129,510,920**	**$112,787,051**
Ending Balance[11]	**$0**	**$21,403,670**	**$21,403,670**	**$0**	**$0**	**$0**

[1] Miscellaneous receipts in FY 2011 represent an amount of $64,280 received for Project ED0001, Emergency Directives, $15,674 for Project 009801, Strike Force Blight Abatement and $1,306 in other miscellaneous revenues.

[2] The Northern Virginia Regional Park Authority contribution will now be made from Fund 303, County Construction. All associated FY 2012 project funding as well as supporting bond revenues is moved to Fund 303. On November 4, 2008 the voters approved $12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. FY 2012 represents the fourth of four installments. Including prior sales, a balance of $3.0 million remains in authorized but unissued bonds for the FY 2012 NVRPA contribution.

[3] Due to a small number of active projects in Fund 311, County Bond Construction, all project balances and anticipated bond revenues are transferred to Fund 303, County Construction beginning in FY 2012.

[4] Reflects developer payments for Project Z00002, Developer Streetlight Program.

[5] Reflects revenue for Project Z00015, Hunter Mill District Streetlights. This project is now complete and both anticipated revenues and expenditures are reduced as part of the *FY 2011 Carryover Review*.

[6] Represents state aid in the amount of $210,000 associated with the Burke VRE.

[7] On December 7, 2009, the Board of Supervisors approved funding in the amount of $9,642,800 associated with the award of a U.S. Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) for energy efficiency projects. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. Through FY 2011, an amount of $6,136,149 has been received and $3,506,651 is anticipated in FY 2012.

[8] Represents revenue generated by the Athletic Field Application Fee to support Project 005012, Athletic Services Fee - Field Maintenance, Project 005013, Athletic Services Fee - Turf Field Development, Project 005017, Athletic Services Fee - Turf Field Replacement Program, Project 005014, Athletic Services Fee - Custodial Support, and Project 005021, Athletic Field Application Fee - Sports Scholarships.

[9] In FY 2012, an amount of $404,500 is transferred from Fund 105, Cable Communications to support wiring, cabling, fiber and communication interconnection equipment associated with phone and data systems at new or expanded facilities.

[10] In FY 2011, an amount of $593,500 was transferred from Fund 200-201, Consolidated Debt Service to Fund 303 to fund the remaining debt service associated with the County's purchase of two residential properties on West Ox Road as approved by the Board of Supervisors on February 9, 2010.

[11] Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 304, Transportation Improvements

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$8,740,795**	**$8,740,795**	**$0**	**$0**	**$11,272,902**	**$11,272,902**
Revenue:						
Bond Sale[1]	$108,460,000	$15,780,000	($92,680,000)	$0	$92,680,000	$92,680,000
Bond Premium[1]	0	1,020,000	1,020,000	0	0	0
State Grant[2]	2,361,936	(138,064)	(2,500,000)	0	0	0
VDOT Reimbursement[3]	2,755,608	1,382,720	(1,372,888)	0	1,372,888	1,372,888
VDOT State Secondary Road Funds[4]	1,461,364	0	(1,461,364)	0	322,443	322,443
Program[5]	170,244	0	(170,244)	0	0	0
Northern Virginia Transportation Commission[6]	160,000	160,000	0	0	0	0
Miscellaneous	0	4,166	4,166	0	0	0
Total Revenue	$115,369,152	$18,208,822	($97,160,330)	$0	$94,375,331	$94,375,331
Total Available	**$124,109,947**	**$26,949,617**	**($97,160,330)**	**$0**	**$105,648,233**	**$105,648,233**
Total Expenditures	$124,109,947	$15,676,715	($108,433,232)	$0	$105,648,233	$105,648,233
Total Disbursements	**$124,109,947**	**$15,676,715**	**($108,433,232)**	**$0**	**$105,648,233**	**$105,648,233**
Ending Balance[7]	**$0**	**$11,272,902**	**$11,272,902**	**$0**	**$0**	**$0**

[1] The sale of bonds is presented here for planning purposes only. Actual bonds sales are based on cash needs in accordance with Board policy. In November 2004, voters approved a Transportation Bond Referendum in the amount of $165 million, of which $55 million was included for roadway and pedestrian improvements in Fund 304. In November 2007, the voters also approved a Transportation Bond Referendum in the amount of $110 million. An amount of $15.78 million from the 2007 referendum was sold in January 2011. In addition, an amount of $1.02 million was applied to this fund in bond premium associated with the January 2011 sale. A balance of $92.68 million remains in authorized but unissued bonds for this fund.

[2] In FY 2011, actual revenues were adjusted so that State grant funds for project 064287 Virginia National Defense Industrial Authority (VNDIA) Grant Projects, previously received in this fund, were moved into Fund 102, Federal/State Grant Fund, in order to reflect those revenues in the same budget where all associated expenditures are being processed.

[3] Under previous agreements with the Virginia Department of Transportation (VDOT), a total of $15,736,637 in revenue was associated with Project 064233, Spring Hill Road ($10,900,000), Project 064246, South Van Dorn/Franconia Interchange ($1,769,782) and Project 064248, Fairfax County Parkway Widening ($3,066,855). The South Van Dorn/Franconia Interchange and the Fairfax County Parkway Widening projects have been completed, and work continues on the Spring Hill Road project. Through FY 2011, VDOT reimbursements for all projects of $14,363,749 have been received, and $1,372,888 is anticipated in FY 2012 and beyond for the Spring Hill Road project.

[4] Reflects revenue in the amount of $2,633,957 from VDOT State Secondary Road funds associated with Countywide Pedestrian Safety and Access Improvements in Project 064267, Pedestrian Improvements. Through FY 2011, $1,172,593 has been received, and $1,138,921 will no longer be received based on the availability of state funding, leaving $322,443 anticipated in FY 2012 and beyond.

[5] Reflects revenue previously anticipated under the Governor's Congestion Relief Program (CMAQ) for improvements to County intersections to meet air quality standards and relieve traffic congestion. All CMAQ projects are now complete and additional CMAQ revenue is not anticipated.

[6] Reflects the FY 2011 appropriation of County revenue held by the Northern Virginia Transportation Commission (NVTC), applied in support of a walkway and miscellaneous improvements at the Reston Transit Center site.

[7] Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore,

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 304, Transportation Improvements

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$8,740,795**	**$8,740,795**	**$0**	**$0**	**$11,272,902**	**$11,272,902**
Revenue:						
Bond Sale[1]	$108,460,000	$15,780,000	($92,680,000)	$0	$92,680,000	$92,680,000
Bond Premium[1]	0	1,020,000	1,020,000	0	0	0
State Grant[2]	2,361,936	(138,064)	(2,500,000)	0	0	0
VDOT Reimbursement[3]	2,755,608	1,382,720	(1,372,888)	0	1,372,888	1,372,888
VDOT State Secondary Road Funds[4]	1,461,364	0	(1,461,364)	0	322,443	322,443
Program[5]	170,244	0	(170,244)	0	0	0
Northern Virginia Transportation Commission[6]	160,000	160,000	0	0	0	0
Miscellaneous	0	4,166	4,166	0	0	0
Total Revenue	$115,369,152	$18,208,822	($97,160,330)	$0	$94,375,331	$94,375,331
Total Available	**$124,109,947**	**$26,949,617**	**($97,160,330)**	**$0**	**$105,648,233**	**$105,648,233**
Total Expenditures	$124,109,947	$15,676,715	($108,433,232)	$0	$105,648,233	$105,648,233
Total Disbursements	**$124,109,947**	**$15,676,715**	**($108,433,232)**	**$0**	**$105,648,233**	**$105,648,233**
Ending Balance[7]	**$0**	**$11,272,902**	**$11,272,902**	**$0**	**$0**	**$0**

[1] The sale of bonds is presented here for planning purposes only. Actual bonds sales are based on cash needs in accordance with Board policy. In November 2004, voters approved a Transportation Bond Referendum in the amount of $165 million, of which $55 million was included for roadway and pedestrian improvements in Fund 304. In November 2007, the voters also approved a Transportation Bond Referendum in the amount of $110 million. An amount of $15.78 million from the 2007 referendum was sold in January 2011. In addition, an amount of $1.02 million was applied to this fund in bond premium associated with the January 2011 sale. A balance of $92.68 million remains in authorized but unissued bonds for this fund.

[2] In FY 2011, actual revenues were adjusted so that State grant funds for project 064287 Virginia National Defense Industrial Authority (VNDIA) Grant Projects, previously received in this fund, were moved into Fund 102, Federal/State Grant Fund, in order to reflect those revenues in the same budget where all associated expenditures are being processed.

[3] Under previous agreements with the Virginia Department of Transportation (VDOT), a total of $15,736,637 in revenue was associated with Project 064233, Spring Hill Road ($10,900,000), Project 064246, South Van Dorn/Franconia Interchange ($1,769,782) and Project 064248, Fairfax County Parkway Widening ($3,066,855). The South Van Dorn/Franconia Interchange and the Fairfax County Parkway Widening projects have been completed, and work continues on the Spring Hill Road project. Through FY 2011, VDOT reimbursements for all projects of $14,363,749 have been received, and $1,372,888 is anticipated in FY 2012 and beyond for the Spring Hill Road project.

[4] Reflects revenue in the amount of $2,633,957 from VDOT State Secondary Road funds associated with Countywide Pedestrian Safety and Access Improvements in Project 064267, Pedestrian Improvements. Through FY 2011, $1,172,593 has been received, and $1,138,921 will no longer be received based on the availability of state funding, leaving $322,443 anticipated in FY 2012 and beyond.

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[6] Reflects the FY 2011 appropriation of County revenue held by the Northern Virginia Transportation Commission (NVTC), applied in support of a walkway and miscellaneous improvements at the Reston Transit Center site.

[7] Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore,

FY 2011 Carryover Summary of Capital Projects

Fund: 304 Transportation Improvements

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
006490	Construction Reserve		$0.00	$0	$957,731.61	($166,078)	$791,653.61
006495	Wiehle Avenue	15,528,638	2,491.40	0	192,891.82	0	192,891.82
064103	S. Van Dorn /I-95 Interchange	11,300,211	0.00	0	348,824.82	0	348,824.82
064130	Advanced Preliminary Engineering		18,010.12	0	666,143.94	0	666,143.94
064134	S. Van Dorn St. Phase III	8,382,086	61.70	0	304,339.67	0	304,339.67
064146	FC PKWY - Rt. 123 to Hooes Rd./Pohick	27,478,199	1,851.00	0	0.00	0	0.00
064153	Burke Centre Parkway	893,576	123.40	0	0.00	0	0.00
064210	Revenue Sharing Match	500,000	0.00	0	498,750.06	0	498,750.06
064212	Spot Improvements		0.00	0	153,920.80	(153,921)	0.00
064233	Spring Hill Road	10,912,420	801,690.79	0	1,393,623.27	0	1,393,623.27
064249	Planning for 4 Year Transportation Plan		493.60	0	408,688.41	0	408,688.41
064251	Guinea Road/Falmead Road	185,000	74,293.64	0	20,421.93	0	20,421.93
064257	Centreville Road Trail at Dulles	290,000	40,876.81	0	63,743.72	0	63,743.72
064258	Colts Neck Road Trail/Sidewalk	366,000	10,859.17	0	193,160.30	0	193,160.30
064267	Pedestrian Improvements - VDOT	2,032,325	3,210.67	0	1,000,838.40	(985,000)	15,838.40
064268	FTA - Richmond Highway Public Transportation Initiative	500,000	0.00	0	500,000.00	0	500,000.00
064271	Annandale Road/Kerns Road	400,000	37,745.91	0	278,030.38	0	278,030.38
064273	Silverbrook Hooes Road Intersection	775,000	38,171.34	0	529,062.95	0	529,062.95
064274	Route 29 Walkway	250,000	1,406.76	0	128,842.91	0	128,842.91
064276	West Ox Rd/FC Parkway	1,100,000	682,610.81	0	159,787.02	0	159,787.02
064287	VNDIA Grant Projects		0.00	0	2,500,000.00	(2,500,000)	0.00
064288	FC PKWY - Sunrise Valley Dr.	1,160,034	457,948.84	0	453,964.63	0	453,964.63
064290	Reston Transit Center Improvements	160,000	45,303.52	0	114,696.48	0	114,696.48
4YP012	South Kings Highway/Harrison Lane	2,715,000	86,763.75	0	70,116.87	0	70,116.87
4YP013	Route 236/Beauregard Street	1,900,742	27,883.24	0	0.00	0	0.00
4YP017	Stringfellow Road Widening	18,141,324	4,902,085.70	0	9,216,635.53	1,020,000	10,236,635.53
4YP020	Hunter Mill Rd. Walkway	840,000	5,696.67	0	68,363.27	0	68,363.27
4YP200	Planning for 2nd 4 Year Transportation Plan		0.00	0	217,217.23	0	217,217.23
4YP201	Pedestrian Improvements-Bond Funded	15,000,000	2,245,677.12	0	6,444,368.07	0	6,444,368.07
4YP202	Bus Stop Improvements	7,750,000	1,201,952.79	0	5,248,401.07	0	5,248,401.07
4YP203	Braddock Road/Backlick Road	500,000	11,760.63	0	261,033.71	0	261,033.71
4YP205	Zion Drive	1,985,000	177,933.61	0	1,505,568.13	0	1,505,568.13

FY 2011 Carryover Summary of Capital Projects

Fund: 304 Transportation Improvements

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
4YP206	Route 7	750,000	55,006.66	0	593,132.25	0	593,132.25
4YP208	Gallows Road Bike Lanes	3,000,000	0.00	0	3,000,000.00	0	3,000,000.00
4YP209	FFX County Pkwy/ Route 29 to Braddock Road	1,000,000	78,387.44	0	921,612.56	0	921,612.56
4YP210	Poplar Tree Road Widening	5,000,000	1,089,385.58	0	3,434,971.25	0	3,434,971.25
4YP211	Stringfellow Road Widening	21,000,000	0.00	0	21,000,000.00	0	21,000,000.00
4YP212	Lee Highway Widening	4,707,520	491,024.04	0	3,749,249.33	0	3,749,249.33
4YP213	Lorton Road	20,158,244	871,756.82	0	16,558,675.33	0	16,558,675.33
4YP214	Cinder Bed Road	5,000,000	123,662.53	0	4,367,013.34	0	4,367,013.34
4YP215	Base Realignment and Closure	8,500,000	2,000,123.40	0	6,499,876.60	0	6,499,876.60
4YP216	Nov07 Bond Referendum Transit	10,500,000	0.00	0	9,000,000.00	0	9,000,000.00
4YP217	Stringfellow Road Park and Ride	5,500,000	90,465.50	0	5,409,534.50	0	5,409,534.50
Total		**$216,161,318**	**$15,676,714.96**	**$0**	**$108,433,232.16**	**($2,784,999)**	**$105,648,233.36**

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia Regional Park Authority

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan[1]	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue:						
Sale of Bonds[2]	$2,700,000	$2,700,000	$0	$3,000,000	$0	($3,000,000)
Total Revenue	$2,700,000	$2,700,000	$0	$3,000,000	$0	($3,000,000)
Total Available	**$2,700,000**	**$2,700,000**	**$0**	**$3,000,000**	**$0**	**($3,000,000)**
Total Expenditures	$2,700,000	$2,700,000	$0	$3,000,000	$0	($3,000,000)
Total Disbursements	**$2,700,000**	**$2,700,000**	**$0**	**$3,000,000**	**$0**	**($3,000,000)**
Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] In preparation for the Fairfax County Unified System (FOCUS) project, this fund is being eliminated, as part of the *FY 2011 Carryover Review*, and future contributions to the Northern Virginia Regional Park Authority (NVRPA) will be shown in Fund 303, County Construction.

[2] The fall 2008 bond referendum approved by voters on November 4, 2008 included $12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. The FY 2011 Actuals reflect an amount of $2.7 million sold in January 2011 to support the third of four installments. Including prior sales, a balance of $3.0 million remains in authorized but unissued bonds for the NVRPA contribution.

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Pedestrian Walkway Improvements

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$708,423**	**$708,423**	**$0**	**$0**	**$608,395**	**$608,395**
Revenue:						
State Aid[1]	$565,000	$0	($565,000)	$0	$565,000	$565,000
VDOT Revenue Sharing, NVTC[2]	36,971	0	(36,971)	0	36,971	36,971
TEA-21 Grant[3]	1,268,928	275,357	(993,571)	0	1,649,971	1,649,971
CMAQ Grant[4]	12,586	0	(12,586)	0	12,586	12,586
FHWA Grant[5]	319,285	0	(319,285)	0	319,285	319,285
Developer Contributions[6]	1,119,164	223,623	(895,541)	0	895,541	895,541
Miscellaneous	0	1,068	1,068	0	0	0
Total Revenue	$3,321,934	$500,047	($2,821,887)	$0	$3,479,354	$3,479,354
Transfers In:						
General Fund (001)	$0	$0	$0	$100,000	$100,000	$0
Total Transfers In	$0	$0	$0	$100,000	$100,000	$0
Total Available	**$4,030,357**	**$1,208,470**	**($2,821,887)**	**$100,000**	**$4,187,749**	**$4,087,749**
Total Expenditures	$4,030,357	$600,075	($3,430,282)	$100,000	$4,187,750	$4,087,750
Total Disbursements	**$4,030,357**	**$600,075**	**($3,430,282)**	**$100,000**	**$4,187,750**	**$4,087,750**
Ending Balance[7]	**$0**	**$608,395**	**$608,395**	**$0**	**$0**	**$0**

[1] An amount of $565,000 in State Revenue Sharing funds is associated with Project K00447, Richmond Highway Public Transportation Initiatives, and is anticipated to be received in FY 2012.

[2] Represents VDOT supplemental revenue sharing funds in the amount of $648,921, based on a Revenue Sharing Program Amendment approved by the Board of Supervisors on February 27, 2006 for Project K00447, Richmond Highway Public Transportation Initiatives. An amount of $611,950 has been received through FY 2011, and $36,971 is anticipated in FY 2012 and beyond.

[3] An amount of $2,821,424 is anticipated from Transportation Enhancement Act (TEA-21) grant awards and supplemental agreements associated with Project W00200 (W2020), Georgetown Pike Trail; Project W00200 (W2120), Walker Road Trail; Project W00300 (W3100), NoVi Trail-Walk along Beulah Road; Project W00300 (W3110), Beulah Road Trail; Project W00500 (W5010), Columbia Pike Trail; Project W00600 (W6070), Mason Neck Trail; Project W00600 (W6130), Mason Neck Trail Segment II; and Project W00800 (W8090), Union Mill Trail. Through FY 2011, an amount of $1,827,853 has been received. The remaining amount of $993,571 is anticipated in FY 2012 and beyond as well as an additional $656,400 approved by the BOS for Mason Neck Trail on May 24, 2011.

[4] An amount of $619,000 represents Congestion Mitigation and Air Quality Improvement (CMAQ) grant funding for Project W00900 (W9030), Route 29/I-66 Underpass. An amount of $606,414 has been received through FY 2011. The remaining amount of $12,586 is anticipated in FY 2012 and beyond.

[5] An amount of $366,680 is anticipated from a Federal Highway Administration (FHWA) National Scenic Byway Grant associated with Project W00200 (W2020), Georgetown Pike Trail. An amount of $47,395 was received through FY 2011, and $319,285 is anticipated in FY 2012 and beyond.

[6] Represents developer contributions associated with site plan approvals or proffer development conditions, where the developer has agreed to provide funds for the implementation of walkways or trails within a magisterial district.

[7] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 307 Pedestrian Walkway Improvements

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
002200	Emergency Maint. Of Existing Trails		$26,931.92	$100,000	$152,417.80	$0	$152,417.80
D00448	Plaza America Pedestrian Improvements	1,050,000	8,823.09	0	253,196.63	0	253,196.63
K00447	Richmond Highway Public Transportation Initiatives	2,482,842	116,331.35	0	950,820.23	0	950,820.23
K00448	Richmond Highway Pedestrian Improvements	375,000	30,699.39	0	0.00	0	0.00
W00100	Braddock District Walkways	694,882	0.00	0	45,978.84	0	45,978.84
W00200	Dranesville District Walkways	2,098,263	138,039.56	0	727,882.94	0	727,882.94
W00300	Hunter Mill District Walkways	984,860	40,573.56	0	250,070.00	0	250,070.00
W00400	Lee District Walkways	680,904	5,497.74	0	77,924.58	0	77,924.58
W00500	Mason District Walkways	1,499,191	0.00	0	67,902.48	0	67,902.48
W00600	Mount Vernon District Walkways	3,131,337	233,178.03	0	639,806.00	656,400	1,296,206.00
W00700	Providence District Walkways	949,579	0.00	0	173,747.00	0	173,747.00
W00800	Springfield District Walkways	907,158	0.00	0	30,023.84	0	30,023.84
W00900	Sully District Walkways	1,380,836	0.00	0	155,360.55	0	155,360.55
X00404	Sidewalk Contingency	6,220	0.00	0	5,151.50	1,068	6,219.50
Total		**$16,241,070**	**$600,074.64**	**$100,000**	**$3,530,282.39**	**$657,468**	**$4,187,750.39**

FUND STATEMENT

Fund Type G30, Capital Project Funds | **Fund 309, Metro Operations and Construction**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$1,732,294**	**$1,732,294**	**$0**	**$0**	**$10,407,378**	**$10,407,378**
Revenue:						
Revenue Applied to Operating Budget:						
State Aid	$48,338,755	$44,745,156	($3,593,599)	$51,841,412	$51,841,412	$0
Gas Tax Revenue	18,000,000	21,838,019	3,838,019	18,000,000	20,295,683	2,295,683
Interest on NVTC Balances	300,000	300,000	0	300,000	300,000	0
Subtotal - State/Gas Revenue, Operating	$66,638,755	$66,883,175	$244,420	$70,141,412	$72,437,095	$2,295,683
Revenue Applied to Capital Budget:						
NVTD Bonds Applied to Capital Construction[1]	$5,000,000	$5,007,650	$7,650	$0	$0	$0
State Aid Applied to ARS Debt Service	3,010,481	3,010,456	(25)	3,010,481	3,010,481	0
Gas Tax Rev. Applied to ARS Debt Service	158,447	158,444	(3)	158,447	158,447	0
State Aid Applied to Metro Capital Improvement Program	1,400,000	1,400,000	0	1,400,000	1,400,000	0
Subtotal - State/Gas Revenue, Capital	$9,568,928	$9,576,550	$7,622	$4,568,928	$4,568,928	$0
County Bond Sales[2]	$14,738,706	$18,880,000	$4,141,294	$24,773,000	$16,804,723	($7,968,277)
County Bond Premium[2]	0	1,220,000	1,220,000	0	0	0
Total Revenue, All Sources	$90,946,389	$96,559,725	$5,613,336	$99,483,340	$93,810,746	($5,672,594)
Transfers In:						
General Fund (001)	$7,409,851	$7,409,851	$0	$11,298,296	$11,298,296	$0
Contributed Roadway Improvement Fund (301)	110,000	110,000	0	110,000	110,000	0
Total Transfers In	$7,519,851	$7,519,851	$0	$11,408,296	$11,408,296	$0
Total Available:	**$100,198,534**	**$105,811,870**	**$5,613,336**	**$110,891,636**	**$115,626,420**	**$4,734,784**
Expenditures:						
Operating Expenditures						
Bus Operating Subsidy[3]	$45,143,030	$45,387,450	$244,420	$48,303,042	$47,470,961	($832,081)
Rail Operating Subsidy	15,597,666	15,597,666	0	16,689,503	19,490,015	2,800,512
ADA Paratransit - Metro	11,347,290	11,347,290	0	12,141,600	12,409,775	268,175
Prior Year Audit Adjustments[4]	0	0	0	2,200,000	2,259,077	59,077
Subtotal - Operating Subsidy	$72,087,986	$72,332,406	$244,420	$79,334,145	$81,629,828	$2,295,683
Capital Expenditures						
Metro Capital Improvement Program	$22,871,000	$17,832,566	($5,038,434)	$26,173,000	$28,613,000	$2,440,000
ARS Debt Service	3,168,928	3,168,900	(28)	3,168,928	3,168,029	(899)
Subtotal - Capital Subsidy	$26,039,928	$21,001,466	($5,038,462)	$29,341,928	$31,781,029	$2,439,101
Total Operating and Capital Subsidy	$98,127,914	$93,333,872	($4,794,042)	$108,676,073	$113,410,857	$4,734,784
Applied NVTC State Aid and Gas Tax to Operating	($66,338,755)	($66,583,175)	($244,420)	($69,841,412)	($72,137,095)	($2,295,683)
Applied Interest at NVTC to Operating	(300,000)	($300,000)	0	(300,000)	(300,000)	0
Applied NVTD Bonds to Capital Construction[1]	(5,000,000)	(5,007,650)	(7,650)	0	0	0
Applied NVTC State Aid and Gas Tax to Capital	(4,568,928)	(4,568,900)	28	(4,568,928)	(4,568,928)	0
Total Expenditures, County	$21,920,231	$16,874,147	($5,046,084)	$33,965,733	$36,404,834	$2,439,101
Transfers Out:						
County Transit Systems (100)	$2,070,620	$2,070,620	$0	$2,215,563	$2,215,563	$0
Total Transfers Out	$2,070,620	$2,070,620	$0	$2,215,563	$2,215,563	$0
Total Disbursements	**$100,198,534**	**$95,404,492**	**($4,794,042)**	**$110,891,636**	**$115,626,420**	**$4,734,784**

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 309, Metro Operations and Construction

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Ending Balance[5]	**$0**	**$10,407,378**	**$10,407,378**	**$0**	**$0**	**$0**
General Fund and Contributions	$0	$0	$0	$0	$0	$0
Bond Funds	0	10,407,378	10,407,378	0	0	0
Unreserved Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] In July 2009, the Commonwealth Transportation Board approved the issuance of Northern Virginia Transportation District (NVTD) bonds, $5.0 million of which was applied to meet Fairfax County's portion of Metro's FY 2011 capital construction requirements.

[2] The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 2, 2004, the voters approved a $110 million Transportation Bond. On November 2, 2010, the voters also approved a $120 million Transportation bond. In January 2011, an amount of $9.57 million was sold from the 2004 referendum, leaving a balance of $0 in authorized but unissued bonds for the 2004 referendum. In January 2011, an amount of $9.31 million was also sold from the 2007 referendum. In addition, an amount of $1.22 million was applied to this fund in bond premium associated with the January 2011 sale. A balance of $110.69 million remains in authorized but unissued bonds for this fund.

[3] Expenditures for the Bus Operating Subsidy include continuing annual support of the Springfield Circulator service.

[4] The prior year adjustment is the amount owed or credited as a result of WMATA's audit of expenditures from two years prior.

[5] The ending balance in Fund 309, Metro Operations and Construction, varies from year to year and is primarily related to differences between the preliminary budget presented by WMATA's General Manager and WMATA's Adopted budget. The FY 2011 ending balance for bond funds results from the timing of bond sales to meet ongoing requirements of the Metro Capital Improvement Program.

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$22,206,837**	**$22,206,837**	**$0**	**$0**	**$27,104,978**	**$27,104,978**
Revenue:						
Sale of Bonds[1]	$54,872,034	$1,410,000	($53,462,034)	$0	$0	$0
Bond Premium [1]	0	90,000	90,000	0	0	0
VDOT Funding[2]	1,450,401	537,812	(912,589)	0	0	0
Sale of Land [3]	0	7,299,696	7,299,696	0	0	0
Total Revenue	$56,322,435	$9,337,508	($46,984,927)	$0	$0	$0
Total Available	**$78,529,272**	**$31,544,345**	**($46,984,927)**	**$0**	**$27,104,978**	**$27,104,978**
Total Expenditures	$78,529,272	$4,439,367	($74,089,905)	$0	$0	$0
Transfers Out:						
County Construction (303)[4]	$0	$0	$0	$0	$27,104,978	$27,104,978
Total Transfers Out	$0	$0	$0	$0	$27,104,978	$27,104,978
Total Disbursements	**$78,529,272**	**$4,439,367**	**($74,089,905)**	**$0**	**$27,104,978**	**$27,104,978**
Ending Balance[5]	**$0**	**$27,104,978**	**$27,104,978**	**$0**	**$0**	**$0**

[1] The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 2, 2004, the voters approved a $32.5 million Human Services Bond Referendum. On November 6, 2007 the voters approved $50 million as part of the School Bond Referendum to support renovations and expansion at the Newington Department of Vehicle Services (DVS) Garage which supports both County and School vehicles. The FY 2011 Actuals reflect an amount of $1.5 million sold for the School Referendum in January 2011. This amount includes $90,000 in bond premium. Including prior sales, a balance of $53.4 million remains in authorized but unissued bonds for this fund.

[2] A total of $3,900,000 was anticipated from the Virginia Department of Transportation (VDOT) for transit projects. Through FY 2011, $2,987,411 has been received. All projects are now complete and $912,589 in both revenues and expenditures are reduced as part of the *FY 2011 Carryover Review.*

[3] FY 2011 funding represents the first installment associated with a two phase Contract of Sale with Inova Health Systems. The Contract of Sale includes the transfer of approximately 15 acres of land including the Woodburn Mental Health Center and Woodburn Place from the County to Inova. In exchange for this land, Inova will provide the County with an approximate 5 acre parcel/pad site at Willow Oaks II, a $15 million cash payment, and a 10 year lease of 40,000 square feet within the new Mid County Center building, as approved by the Board of Supervisors on September 28, 2010. The second installment is anticipated to be received in late 2011 or early 2012.

[4] As part of the *FY 2011 Carryover Review*, Fund 311 is being eliminated. Based on the number of active projects in Fund 311 and the anticipation of the implementation of new Fairfax County Unified System (FOCUS), the remaining project balances and associated revenues are transferred to Fund 303, County Construction.

[5] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore,

FY 2011 Carryover Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
04A000	Human Services Juvenile Facilities Bond Project	$224,578	$224,577.87	$0	$5,661,590.35	($5,661,590)	$0.00
04A001	Girls Probation House	4,739,991	0.00	0	0.00	0	0.00
04A002	Gregory Drive Treatment Facility	3,682,483	50,944.88	0	0.00	0	0.00
04A003	Woodburn Mental Health Center	3,306,532	2,871,157.93	0	4,473,467.71	(4,473,468)	0.00
04A004	Mount Vernon Mental Health Center	7,809,079	40,596.48	0	0.00	0	0.00
04A005	Less Secure Shelter II	5,205,328	31,784.43	0	0.00	0	0.00
04A006	County Cemetery	2,000	2,000.00	0	498,000.00	(498,000)	0.00
07A001	Newington DVS Renovation	2,689,956	776,394.03	0	54,705,362.41	(54,705,362)	0.00
88A002	West Ox Bus Operations Center	49,016,875	435,448.21	0	5,437,075.64	(5,437,076)	0.00
88A014	Newington Maint. Fac. Expansion	3,314,195	0.00	0	0.00	0	0.00
88A015	West Ox Maint. Fac. Expansion	5,455,541	6,463.02	0	0.00	0	0.00
89A001	ADC Expansion II	81,168,957	0.00	0	0.00	0	0.00
89A015	Juvenile Facilities Feasibility Studies	67,137	0.00	0	0.00	0	0.00
90A015	East County Center		0.00	0	49,999.76	(50,000)	0.00
90A016	Herndon Monroe Parking Garage Repairs	2,242,508	0.00	0	2,904,484.80	(2,904,485)	0.00
CG0000	Fund 311 Contingency		0.00	0	359,924.06	(359,924)	0.00
Total		**$168,925,159**	**$4,439,366.85**	**$0**	**$74,089,904.73**	**($74,089,905)**	**$0.00**

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$40,870,573**	**$40,870,573**	**$0**	**$0**	**$27,462,973**	**$27,462,973**
Revenue:						
Sale of Bonds[1]	$79,919,134	$0	($79,919,134)	$0	$86,719,134	$86,719,134
Build America Bond Interest[2]	0	29,276	29,276	0	0	0
Miscellaneous Revenues	0	3,223	3,223	0	0	0
Insurance Settlement[3]	924,337	924,337	0	0	0	0
Total Revenue	$80,843,471	$956,836	($79,886,635)	$0	$86,719,134	$86,719,134
Transfers In:						
General Fund (001)[4]	$0	$0	$0	$242,595	$242,595	$0
Cable Communications (105)[4]	0	0	0	200,000	200,000	0
Total Transfers In	$0	$0	$0	$442,595	$442,595	$0
Total Available	**$121,714,044**	**$41,827,409**	**($79,886,635)**	**$442,595**	**$114,624,702**	**$114,182,107**
Total Expenditures	$121,714,044	$14,364,436	($107,349,608)	$442,595	$114,624,702	$114,182,107
Total Disbursements	**$121,714,044**	**$14,364,436**	**($107,349,608)**	**$442,595**	**$114,624,702**	**$114,182,107**
Ending Balance[5]	**$0**	**$27,462,973**	**$27,462,973**	**$0**	**$0**	**$0**

[1] The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 2006, the voters approved a $125 million Public Safety Bond Referendum to support renovations and priority expansions at public safety facilities. Including prior sales, an amount of $93.58 million in authorized but unissued bonds remains for this fund.

[2] In October 2010, the County sold $202.2 million of Federally Taxable Build America Bonds. According to Internal Revenue Code §54AA Section (g) (2) (A) 100 percent of available project proceeds, which includes investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds in the amount of $29,276 have been allocated to this construction fund.

[3] Reflects the receipt of insurance proceeds associated with the roof collapse at the Bailey's Volunteer Fire Station on February 8, 2010.

[4] The FY 2012 funding is associated with Project 009223, Jennings Courtroom Renovations to support construction associated with the renovation of a fourth courtroom in the original portion of the Jennings Judicial Center. Of this amount, $242,595 is funded by the General Fund and $200,000 is transferred from Fund 105, Cable Communications to support wiring, cabling and other technology costs associated with courtroom technology.

[5] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore,

FY 2011 Carryover Summary of Capital Projects

Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
009049	Tysons Fire Station	$100,000	$6,589.56	$0	$75,953.93	$0	$75,953.93
009051	Bailey's Crossroads Fire Station	3,174,337	201,270.38	0	1,173,066.62	1,800,000	2,973,066.62
009079	Fairfax Center Fire Station	8,899,923	28,752.95	0	19,617.56	0	19,617.56
009088	Traffic Light Signalization	967,762	1,060.00	0	210,313.58	0	210,313.58
009094	Wolftrap Fire Station	11,325,000	218,346.69	0	6,986,652.55	0	6,986,652.55
009203	Public Safety Contingency		0.00	0	1,190,377.43	32,499	1,222,876.43
009204	Burke Volunteer Fire Station	4,482,327	0.00	0	20,437.11	0	20,437.11
009206	Mt. Vernon Police Station	7,008,822	5,546.70	0	0.00	0	0.00
009209	Judicial Center Expansion	127,370,483	285,472.00	0	847,793.14	0	847,793.14
009210	Crosspointe Fire Station	9,191,541	6,136.79	0	0.00	0	0.00
009211	McConnell Public Safety and Transportation Operations Center	95,482,130	1,290,507.82	0	5,334,217.01	0	5,334,217.01
009215	Herndon Fire Station	1,350,000	34,827.55	0	1,129,841.76	0	1,129,841.76
009217	Stonecroft Boulevard Widening	782,383	2,106.83	0	626,973.52	0	626,973.52
009218	Courthouse IT Equipment and Support	11,800,150	1,478,071.00	0	2,110,516.27	0	2,110,516.27
009220	Public Safety Master Plan	377,860	25,358.61	0	0.00	0	0.00
009223	Jennings Courtroom Renovations	3,530,000	1,325,664.18	442,595.00	921,424.96	0	921,424.96
009224	Great Falls Fire Station	10,450,000	4,681,481.49	0	4,175,188.12	0	4,175,188.12
009225	Fair Oaks Police Station	17,400,000	1,598,272.47	0	14,626,305.15	0	14,626,305.15
009226	Reston Police Station Renovation	18,800,000	148,007.15	0	18,503,248.69	0	18,503,248.69
009227	McLean Police Station Renovation	20,100,000	461,334.35	0	19,474,336.96	0	19,474,336.96
009228	West Ox Road Animal Shelter	16,100,000	1,514,026.33	0	13,210,175.02	0	13,210,175.02
009229	Fire & Rescue Training Academy Expansion and Renovation	17,100,000	386,525.10	0	14,007,051.54	0	14,007,051.54
009230	Public Safety Headquarters	8,521,739	570,223.20	0	2,951,515.51	5,000,000	7,951,515.51
009231	MPSTOC Operating and Equipment Support	1,300,336	94,854.93	0	197,196.38	0	197,196.38
Total		**$395,614,793**	**$14,364,436.08**	**$442,595**	**$107,792,202.81**	**$6,832,499**	**$114,624,701.81**

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 314, Neighborhood Improvement Program

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$250,939**	**$250,939**	**$0**	**$0**	**$0**	**$0**
Revenue:						
Homeowner Contributions[1]	$0	$0	$0	$0	$0	$0
Total Revenue	$0	$0	$0	$0	$0	$0
Total Available	**$250,939**	**$250,939**	**$0**	**$0**	**$0**	**$0**
Total Expenditures	$0	$0	$0	$0	$0	$0
Transfer Out:						
Consolidated Debt Service (200-201)[2]	$250,939	$250,939	$0	$0	$0	$0
Total Transfer Out	$250,939	$250,939	$0	$0	$0	$0
Total Disbursements	**$250,939**	**$250,939**	**$0**	**$0**	**$0**	**$0**
Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] Represented payments from homeowners for their contribution toward construction costs associated with improvements in their neighborhoods. Bond funds were used to finance these projects, and upon completion of construction, the improvements were assessed and the homeowners made their payments with interest. Funds received (i.e., both principal and interest) are transferred to Fund 200-201, Consolidated Debt Service, to partially assist in paying the debt service costs associated with Neighborhood Improvement projects.

[2] As part of the *FY 2011 Third Quarter Review*, this fund was eliminated. All project work is complete and remaining bonds from the 1989 Neighborhood Improvement Bond Referendum and revenues received to date, were transferred to Fund 200-201, Consolidated Debt Service. Any remaining future revenues received from homeowners will be applied to Fund 200-201 to offset debt service costs associated with the issuance of the General Obligation Bonds.

FY 2011 Carryover Summary of Capital Projects

Fund: 314 Neighborhood Improvement Program

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
C00097	Holmes Run Valley	$7,456	$0.00	$0	$0.00	$0	$0.00
C00098	Mount Vernon Hills	7,796	0.00	0	0.00	0	0.00
Total		**$15,252**	**$0.00**	**$0**	**$0.00**	**$0**	**$0.00**

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 315, Commercial Revitalization Program

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$32,025**	**$32,025**	**$0**	**$0**	**$240,523**	**$240,523**
Revenue:						
Sale of Bonds[1]	$2,124,243	$0	($2,124,243)	$0	$2,124,243	$2,124,243
VDOT Revenues[2]	1,477,745	0	(1,477,745)	0	1,477,745	1,477,745
Developer Contributions[3]	464,221	386,464	(77,757)	0	77,757	77,757
Total Revenue	$4,066,209	$386,464	($3,679,745)	$0	$3,679,745	$3,679,745
Total Available	**$4,098,234**	**$418,489**	**($3,679,745)**	**$0**	**$3,920,268**	**$3,920,268**
Total Expenditures	$4,098,234	$177,966	($3,920,268)	$0	$3,920,268	$3,920,268
Total Disbursements	**$4,098,234**	**$177,966**	**($3,920,268)**	**$0**	**$3,920,268**	**$3,920,268**
Ending Balance[4]	**$0**	**$240,523**	**$240,523**	**$0**	**$0**	**$0**

[1] The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy. In the fall of 1988, the voters approved a $22.3 million Commercial Revitalization bond referendum. Including prior sales, a balance of $2.26 million remains in authorized but unissued bonds associated with the fall 1988 referendum.

[2] An amount of $1,477,745 is anticipated in VDOT revenue for Project 008912, McLean Streetscape ($898,745), Project 008909, Annandale Streetscape ($369,000) and Project 008911, Baileys Crossroads Streetscape ($210,000) in FY 2012 and beyond.

[3] Represents developer contributions of $464,221, including $250,000 for undergrounding utilities along Chain Bridge Road within Project 008914, Route 1 Streetscape and $214,221 for Project 008911, Baileys Crossroads Streetscape. An amount of $386,464 was received in FY 2011 and $77,757 is anticipated in FY 2012.

[4] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 315, Commercial Revitalization Program

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$32,025**	**$32,025**	**$0**	**$0**	**$240,523**	**$240,523**
Revenue:						
Sale of Bonds[1]	$2,124,243	$0	($2,124,243)	$0	$2,124,243	$2,124,243
VDOT Revenues[2]	1,477,745	0	(1,477,745)	0	1,477,745	1,477,745
Developer Contributions[3]	464,221	386,464	(77,757)	0	77,757	77,757
Total Revenue	$4,066,209	$386,464	($3,679,745)	$0	$3,679,745	$3,679,745
Total Available	**$4,098,234**	**$418,489**	**($3,679,745)**	**$0**	**$3,920,268**	**$3,920,268**
Total Expenditures	$4,098,234	$177,966	($3,920,268)	$0	$3,920,268	$3,920,268
Total Disbursements	**$4,098,234**	**$177,966**	**($3,920,268)**	**$0**	**$3,920,268**	**$3,920,268**
Ending Balance[4]	**$0**	**$240,523**	**$240,523**	**$0**	**$0**	**$0**

[1] The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy. In the fall of 1988, the voters approved a $22.3 million Commercial Revitalization bond referendum. Including prior sales, a balance of $2.26 million remains in authorized but unissued bonds associated with the fall 1988 referendum.

[2] An amount of $1,477,745 is anticipated in VDOT revenue for Project 008912, McLean Streetscape ($898,745), Project 008909, Annandale Streetscape ($369,000) and Project 008911, Baileys Crossroads Streetscape ($210,000) in FY 2012 and beyond.

[3] Represents developer contributions of $464,221, including $250,000 for undergrounding utilities along Chain Bridge Road within Project 008914, Route 1 Streetscape and $214,221 for Project 008911, Baileys Crossroads Streetscape. An amount of $386,464 was received in FY 2011 and $77,757 is anticipated in FY 2012.

[4] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 315 Commercial Revitalization Program

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
008903	Springfield Streetscape Phase I	$3,169,236	$0.00	$0	$230,926.54	$0	$230,926.54
008909	Annandale Streetscape	7,304,596	29,809.10	0	743,616.72	0	743,616.72
008911	Baileys Crossroads Streetscape	6,575,904	123.40	0	315,464.36	0	315,464.36
008912	McLean Streetscape	3,894,629	116,969.78	0	2,357,071.18	0	2,357,071.18
008914	Route 1 Streetscape	1,642,160	20,135.90	0	273,189.46	0	273,189.46
008919	Road Redevelopment	907,517	10,928.04	0	0.00	0	0.00
Total		**$23,494,042**	**$177,966.22**	**$0**	**$3,920,268.26**	**$0**	**$3,920,268.26**

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$6,271**	**$6,271**	**$0**	**$0**	**$7,567**	**$0**
Revenue:						
Pro Rata Shares	$10,398,065	$3,175,828	($7,222,237)	$0	$6,970,317	$6,970,317
Total Revenue[1]	$10,398,065	$3,175,828	($7,222,237)	$0	$6,970,317	$6,970,317
Total Available	**$10,404,336**	**$3,182,099**	**($7,222,237)**	**$0**	**$6,977,884**	**$6,970,317**
Total Expenditures[1]	$10,404,336	$3,174,532	($7,229,804)	$0	$6,977,884	$6,977,884
Total Disbursements	**$10,404,336**	**$3,174,532**	**($7,229,804)**	**$0**	**$6,977,884**	**$6,977,884**
Ending Balance[2]	**$0**	**$7,567**	**$0**	**$0**	**$0**	**$0**

[1] FY 2012 project expenditure and revenue levels have been reconciled to reflect current project requirements and pro rata share funding available after refunds and other adjustments.

[2] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
AC0352	Hunter Branch	$303,370	$123,944.26	$0	$108,102.97	$0	$108,102.97
AC8001	Accotink Creek Watershed Projects	78,490	0.00	0	80,410.45	(1,920)	78,490.45
AC9999	Accotink Creek Watershed Study	1,843,854	405,658.01	0	4,345.66	0	4,345.66
BE9999	Belle Haven Watershed Study	150,481	20,942.91	0	19,539.63	0	19,539.63
BN9999	Bullneck Run Watershed Study	93,018	0.00	0	1,967.09	0	1,967.09
BR8001	Bull Run Watershed Projects	186,071	65,702.39	0	0.00	0	0.00
CA0451	Vine Street	386,662	6,769.68	0	0.00	0	0.00
CA0532	Falls Hill Subdivision	365,149	61.70	0	0.00	0	0.00
CA8001	Cameron Run Watershed Projects	423,527	0.00	0	423,526.52	0	423,526.52
CU8001	Cub Run Pro Rata Share Project	6,910,334	1,497,229.87	0	2,595,181.23	(42,000)	2,553,181.23
DC8001	Dogue Creek Watershed Projects	378,699	0.00	0	378,698.88	0	378,698.88
DC9999	Dogue Creek Watershed Study	666,459	89,007.38	0	56,839.47	0	56,839.47
DE9999	Dead Run Watershed Study	16,000	0.00	0	2,229.98	0	2,229.98
DF1017	Regional Pond D-17	1,011,000	0.00	0	329,762.60	0	329,762.60
DF1151	Regional Pond D-151	135,000	0.00	0	133,217.82	0	133,217.82
DF8001	Difficult Run Pro Rata Share Project	$532,087	$0.00	$0	$740,086.95	($208,000)	$532,086.95
HC1009	Regional Pond H-9	455,798	0.10	0	104,560.27	0	104,560.27
HC8001	Horsepen Creek Watershed Project	931,213	63,884.37	0	252,863.13	0	252,863.13
HC9999	Horsepen Creek Watershed Study	760,000	120,216.61	0	115,682.20	0	115,682.20
LH8001	Little Hunting Creek Watershed Projects	70,891	0.00	0	70,890.90	0	70,890.90
LR0017	Regional Pond R-17	1,530,000	586.15	0	86,776.64	0	86,776.64
LR1008	Regional Pond R-8	290,500	0.00	0	24,503.77	0	24,503.77
LR9999	Little Rocky Run Watershed Study		92,962.43	0	123,967.26	0	123,967.26
MB9999	Mill Branch Watershed Study	449,371	26,575.56	0	180,364.89	0	180,364.89
PC8001	Pohick Creek Watershed Projects	474,019	0.00	0	474,018.80	0	474,018.80
PC9999	Pohick Creek Watershed Study	1,184,949	107,320.67	0	35,929.01	0	35,929.01
PH8001	Popes Head Pro Rata Share Project	362,229	0.00	0	362,229.43	0	362,229.43
PM8001	Pimmit Run Watershed Projects	212,114	23,032.50	0	189,081.52	0	189,081.52
PN9999	Pond Branch Watershed Study	202,974	25,974.25	0	0.00	0	0.00
SA9999	Sandy Run Watershed Plan	103,273	21,176.08	0	37,096.53	0	37,096.53
SC0213	Bridle Path Lane	641,728	149,970.77	0	32.14	0	32.14
SU8001	Sugarland Run Watershed Project	751,950	195,265.84	0	259,979.32	0	259,979.32
SU9999	Pro Rata Study - Sugarland Run	661,202	127,244.78	0	14,984.38	0	14,984.38
TR9999	Turkey Run Watershed Study	45,000	0.00	0	22,934.96	0	22,934.96
WR9999			11,005.68	0	0.00	0	0.00
Total		**$22,607,412**	**$3,174,531.99**	**$0**	**$7,229,804.40**	**($251,920)**	**$6,977,884.40**

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 317, Capital Renewal Construction

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$23,519,520**	**$23,519,520**	**$0**	**$0**	**$18,461,662**	**$18,461,662**
Revenue:						
Sale of Bonds[1]	$9,000,000	$0	($9,000,000)	$0	$9,000,000	$9,000,000
Short Term Borrowing[2]	5,000,000	0	(5,000,000)	15,000,000	20,000,000	5,000,000
MPSTOC Reimbursement[3]	0	387,502	387,502	0	0	0
Total Revenue	$14,000,000	$387,502	($13,612,498)	$15,000,000	$29,000,000	$14,000,000
Transfers In:						
General Fund (001)[4]	$3,000,000	$3,000,000	$0	$0	$0	$0
Total Transfers In	$3,000,000	$3,000,000	$0	$0	$0	$0
Total Available	**$40,519,520**	**$26,907,022**	**($13,612,498)**	**$15,000,000**	**$47,461,662**	**$32,461,662**
Total Expenditures	$40,519,520	$8,445,360	($32,074,160)	$15,000,000	$47,461,662	$32,461,662
Total Disbursements	**$40,519,520**	**$8,445,360**	**($32,074,160)**	**$15,000,000**	**$47,461,662**	**$32,461,662**
Ending Balance[5]	**$0**	**$18,461,662**	**$18,461,662**	**$0**	**$0**	**$0**

[1] The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 2006, the voters approved a $125 million Public Safety Bond Referendum, of which $14 million was designated for capital renewal purposes. An amount of $9.0 million remains in authorized but unissued bonds for capital renewal work at the Old Courthouse.

[2] In FY 2012, an amount of $20,000,000 is anticipated to be provided using the County's short-term borrowing tools in order to reduce existing capital renewal backlogs. Borrowing will be based on actual project completion schedules and cash flow requirements as identified by staff.

[3] A total of $387,502 represents revenue received from the Virginia Department of Transportation (VDOT) and the Virginia State Police associated with the state share of operating costs at the McConnell Public Safety and Transportation Operations Center (MPSTOC). These funding reimbursements will be held in capital renewal projects for future replacement requirements.

[4] The FY 2011 General Fund transfer of $3,000,000 supported emergency renewal projects at County facilities.

[5] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 317 Capital Renewal Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003099	Emergency Building Repairs		$269,646.30	$2,765,000	$3,634,411.63	$0	$3,634,411.63
003100	Fire Alarm Systems		34,231.07	1,185,000	1,347,465.48	0	1,347,465.48
009132	Roof Repairs and Waterproofing		738,575.33	1,095,000	1,356,424.67	0	1,356,424.67
009133	Carpet Replacement		16,983.79	0	0.00	0	0.00
009136	Parking Lot and Garage Repairs		351,610.38	660,000	4,337,597.62	0	4,337,597.62
009145	Emergency Systems Failures		165,266.66	0	6,177,728.21	0	6,177,728.21
009151	HVAC/Electrical Systems		4,126,634.20	5,570,000	10,213,496.04	0	10,213,496.04
009431	Emergency Generator Replacement		974,275.04	1,350,000	1,856,930.15	0	1,856,930.15
009600	Elevator Replacement		429,443.10	2,375,000	9,364,760.72	0	9,364,760.72
009601	Public Safety Capital Renewal		1,254,694.57	0	8,099,482.22	0	8,099,482.22
009602	Window Replacement		84,000.00	0	146,000.00	0	146,000.00
009703	State Support for MPSTOC Renewal		0.00	0	89,848.00	265,613	355,461.00
009704	County Support for MPSTOC Renewal		0.00	0	450,015.00	121,889	571,904.00
Total		**$0**	**$8,445,360.44**	**$15,000,000**	**$47,074,159.74**	**$387,502**	**$47,461,661.74**

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$13,400,170**	**$13,400,170**	**$0**	**$0**	**$7,633,091**	**$7,633,091**
Revenue:						
American Reinvestment and Recovery Act (ARRA)[1] (Woodglen Lake)	$1,056,339	$715,558	($340,781)	$0	$0	$0
American Reinvestment and Recovery Act (ARRA)[2] (Lake Barton)	2,456,734	2,272,055	(184,679)	0	0	0
Miscellaneous	0	544	544	0	0	0
Total Revenue	$3,513,073	$2,988,157	($524,916)	$0	$0	$0
Total Available	**$16,913,243**	**$16,388,327**	**($524,916)**	**$0**	**$7,633,091**	**$7,633,091**
Total Expenditures[3]	$16,913,243	$8,755,236	($8,158,007)	$0	$0	$0
Transfers Out:						
Stormwater Services (125)[3]	$0	$0	$0	$0	$7,633,091	$7,633,091
Total Transfers Out	$0	$0	$0	$0	$7,633,091	$7,633,091
Total Disbursements	**$16,913,243**	**$8,755,236**	**($8,158,007)**	**$0**	**$7,633,091**	**$7,633,091**
Ending Balance[3]	**$0**	**$7,633,091**	**$7,633,091**	**$0**	**$0**	**$0**

[1] On December 7, 2009, the Board of Supervisors approved funding in the amount of $2,229,971 associated with a project agreement between the Natural Resources Conservation Service (NRCS) and Fairfax County for the rehabilitation of Woodglen Lake. Funding from the NRCS is available as a result of the American Recovery and Reinvestment Act of 2009. In FY 2011, an amount of $715,558 was received. The balance in this project has been moved to Fund 125, Stormwater Services, where the remaining $340,781 in revenue is anticipated in FY 2012 or beyond.

[2] On July 13, 2010, the Board of Supervisors approved funding in the amount of $3,079,789 associated with a project agreement between the Natural Resources Conservation Service (NRCS), the Northern Virginia Soil and Water Conservation District (NVSWCD) and Fairfax County for the rehabilitation of Lake Barton. Funding from the NRCS is available as a result of the American Recovery and Reinvestment Act of 2009. On September 28, 2010 an amendment to this agreement was signed, increasing the total funding to $3,779,591. In FY 2011, an amount of $2,272,055 was received. The balance in this project has been moved to Fund 125, Stormwater Services, where the remaining $184,679 in revenue is anticipated in FY 2012 or beyond.

[3] Balances in Fund 318, Stormwater Management Program are being transferred to Fund 125, Stormwater Services, as originally anticipated at the time Fund 125, Stormwater Services, was established. The consolidation of stormwater capital project funds in Fund 125 will allow more efficient management of funding for stormwater projects, as well as prepare for the implementation of the new Fairfax County Unified System (FOCUS).

FY 2011 Carryover Summary of Capital Projects

Fund: 318 Stormwater Management Program

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
AC8000	Accotink Creek Watershed Projects	$2,733,717	$15,727.46	$0	$41,283.32	($41,283)	$0.00
AC9000	Accotink Creek Watershed Plan	353,179	66,779.04	0	491,929.55	(491,930)	0.00
CA8000	Cameron Run Watershed Projects	2,854,853	482,116.69	0	925,946.94	(925,947)	0.00
CU8000	Cub Run Watershed Projects	746,934	19,599.18	0	39,815.37	(39,815)	0.00
DC8000	Kingstowne Monitoring	763,389	33,371.82	0	78,905.24	(78,905)	0.00
DC9000	Dogue Creek Watershed Plan	72,970	22,619.44	0	240,284.64	(240,285)	0.00
DE8000	Dead Run Watershed Projects	625,067	678.70	0	0.00	0	0.00
DF8000	Difficult Run Watershed Projects	596,570	33,435.28	0	78,429.77	(78,430)	0.00
FX0001	Interim Watershed Program	341,138	214,016.47	0	30,072.97	(30,073)	0.00
FX1000	Storm Drainage Improvements and Innovative Projects	3,113,829	111,237.58	0	107,835.41	(107,835)	0.00
FX2000	Environmental Initiatives Projects	102,250	0.00	0	255,615.96	(255,616)	0.00
FX3000	Stormwater Program Support	1,030,736	28,412.48	0	116,824.59	(116,825)	0.00
FX4000	Dam Safety Projects	15,780,935	5,765,362.91	0	1,988,687.05	(1,988,687)	0.00
FX5000	Stormwater Management Facilities	6,422,732	127,799.50	0	574,376.47	(574,376)	0.00
FX6000	Infrastructure Reinvestment Program	14,445,315	258,243.72	0	422,010.65	(422,011)	0.00
FX7000	Municipal Separate Storm Sewer Permit	5,734,240	234,492.53	0	397,925.52	(397,926)	0.00
FX8000	Emergency Watershed Projects	2,031,580	357,435.49	0	169,726.41	(169,726)	0.00
HC9000	Horsepen Creek Watershed Plan	52,136	0.00	0	218,660.16	(218,660)	0.00
LH8000	Little Hunting Creek Watershed Projects	2,512,024	70,439.21	0	129,381.99	(129,382)	0.00
LO9000	Lower Occoquan Watershed Plan	451,726	42,923.82	0	556,097.18	(556,097)	0.00
LR9000	LittleRocky/Johnny Moore Watershed Plan	301,501	38,881.47	0	96,575.13	(96,575)	0.00
MB9000	Mill Branch Watershed Plan	327,443	12,664.97	0	60,890.77	(60,891)	0.00
MP8000	Middle Potomac Watershed Projects	119,585	6,859.56	0	122,371.58	(122,372)	0.00
PC8000	Pohick Creek Watershed Projects	868,175	120,732.70	0	50,325.50	(50,326)	0.00
PC9000	Pohick Creek Watershed Plan	135,385	23,616.15	0	413,742.03	(413,742)	0.00
PH8000	Popes Head Creek Watershed Projects	532,182	34,918.25	0	222,818.32	(222,818)	0.00
PH9000	Popes Head Creek Watershed Plan		0.00	0	65,110.00	(65,110)	0.00
PM8000	Pimmit Run Watershed Projects	1,439,280	0.00	0	44,734.11	(44,734)	0.00
PN9000	Pond Branch Watershed Plan	364,639	148,422.43	0	150,159.70	(150,160)	0.00
SC8000	Scotts Run Watershed Projects	492,987	484,449.16	0	67,470.88	(67,471)	0.00
Total		**$65,346,496**	**$8,755,236.01**	**$0**	**$8,158,007.21**	**($8,158,007)**	**$0.00**

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 319, The Penny for Affordable Housing Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$5,506,499**	**$5,506,499**	**$0**	**$0**	**$9,423,884**	**$9,423,884**
Revenue:						
Real Estate Tax Revenue Associated with The Penny for Affordable Housing Fund	$9,340,000	$9,340,000	$0	$9,650,000	$9,650,000	$0
Miscellaneous	5,018,400	5,402,094	383,694	5,018,400	10,018,400	5,000,000
Total Revenue	$14,358,400	$14,742,094	$383,694	$14,668,400	$19,668,400	$5,000,000
Total Available	**$19,864,899**	**$20,248,593**	**$383,694**	**$14,668,400**	**$29,092,284**	**$9,423,884**
Total Expenditures	$19,864,899	$10,824,709	($9,040,190)	$14,668,400	$29,092,284	$14,423,884
Total Disbursements	**$19,864,899**	**$10,824,709**	**($9,040,190)**	**$14,668,400**	**$29,092,284**	**$14,423,884**
Ending Balance[1]	**$0**	**$9,423,884**	**$9,423,884**	**$0**	**$0**	**$0**

[1] Capital projects are budgeted based on the total project costs. Many projects span multiple years, and therefore, funding for those projects are carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 319 The Penny for Affordable Housing Fund

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
014046	Olley Glen	$6,300,000	$0.00	$0	$0.00	$0	$0.00
014196	Affordable/Workforce Housing Projects		278,391.00	675,000	1,358,072.66	289,018	1,647,090.66
014198	Madison Ridge	2,500,000	0.00	0	0.00	0	0.00
014232	Hollybrooke II Apartments	3,350,000	0.00	0	0.00	0	0.00
014237	Yorkville Apartments	64,932	0.00	0	0.00	0	0.00
014239	Crescent Apartments	72,118,856	4,048,092.28	3,900,000	4,304,076.88	94,676	4,398,752.88
014240	Sunset Park Apartments	5,000,000	0.00	0	0.00	0	0.00
014250	Fairfield at Fair Chase	306,555	0.00	0	0.00	0	0.00
014252	Janna Lee Village I	13,000,000	0.00	0	0.00	0	0.00
014253	Janna Lee Village II	5,377,810	0.00	0	0.00	0	0.00
014254	East Market	145,395	0.00	0	0.00	0	0.00
014258	Hollybrooke III Apartments	3,100,000	0.00	0	0.00	0	0.00
014261	Reston Glen	2,375,000	0.00	0	0.00	0	0.00
014262	Coralain Gardens	5,300,000	0.00	0	0.00	0	0.00
014263	Bryson at Woodland Park	108,000	0.00	0	0.00	0	0.00
014264	Fair Oaks Landing	188,000	0.00	0	0.00	0	0.00
014268	Wedgewood	37,191,250	5,775,931.76	5,775,000	9,642,738.17	0	9,642,738.17
014269	Northampton	207,977	0.00	0	0.00	0	0.00
014270	Stockwell Manor	182,746	0.00	0	0.00	0	0.00
014273	Halstead	172,593	0.00	0	0.00	0	0.00
014275	Silver Lining Initiative		547,294.00	0	141,902.00	0	141,902.00
014277	Bridging Affordability Program		175,000.00	4,318,400	8,261,800.00	0	8,261,800.00
014321	Non Profit Blueprint Project		0.00	0	0.00	2,000,000	2,000,000.00
014324	Matching Grants to Non Profits		0.00	0	0.00	1,500,000	1,500,000.00
014326	Wedgewood Renovation		0.00	0	0.00	1,500,000	1,500,000.00
Total		**$156,989,115**	**$10,824,709.04**	**$14,668,400**	**$23,708,589.71**	**$5,383,694**	**$29,092,283.71**

FUND STATEMENT

Fund Type H34, Capital Project Funds

Fund 340, Housing Assistance Program

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**($3,852,467)**	**($3,852,467)**	**$0**	**$23,095**	**$2,564,708**	**$2,541,613**
Revenue:						
Bond Proceeds[1]	$4,356,833	$0	($4,356,833)	$0	$4,356,833	$4,356,833
Grant Proceeds	517,746	150,031	(367,715)	0	6,299	6,299
Section 108 Proceeds	6,841,859	6,534,930	(306,929)	0	306,929	306,929
Total Revenue	$11,716,438	$6,684,961	($5,031,477)	$0	$4,670,061	$4,670,061
Transfers In:						
General Fund (001)	$515,000	$515,000	$0	$515,000	$515,000	$0
Total Transfers In	$515,000	$515,000	$0	$515,000	$515,000	$0
Total Available	**$8,378,971**	**$3,347,494**	**($5,031,477)**	**$538,095**	**$7,749,769**	**$7,211,674**
Expenditures:						
Capital Projects	$8,355,876	$782,786	($7,573,090)	$515,000	$7,727,170	$7,212,170
Total Expenditures	$8,355,876	$782,786	($7,573,090)	$515,000	$7,727,170	$7,212,170
Total Disbursements	**$8,355,876**	**$782,786**	**($7,573,090)**	**$515,000**	**$7,727,170**	**$7,212,170**
Ending Balance[2]	**$23,095**	**$2,564,708**	**$2,541,613**	**$23,095**	**$22,599**	**($496)**

[1] It should be noted that in the Fall of 1988 a Commercial and Development Bond Referendum was approved, of which $9.7 million was designated for the redevelopment of the Woodley-Nightingale mobile home park. The amount of $4,356,833 represents the authorized but unissued bond proceeds for this project.

[2] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003817	Bailey's Community Center	$121,378	$0.00	$0	$0.00	$0	$0.00
003836	Woodley-Nightingale	3,351,250	99,405.82	0	2,334,313.84	0	2,334,313.84
003844	Emergency Housing	578,448	0.00	0	96,418.58	0	96,418.58
003846	Bailey's Road Improvements	586,783	0.00	0	45,824.49	0	45,824.49
003848	Fairhaven Public Improvements	1,796,863	0.00	0	395,983.69	0	395,983.69
003875	Island Walk Cooperative	49,997	0.00	0	0.00	0	0.00
003905	Gum Springs Public Improvements	1,825,391	0.00	0	5,517.35	0	5,517.35
003907	James Lee Community Center	642,729	0.00	0	3,441.20	0	3,441.20
003910	James Lee Road Improvements	352,092	0.00	0	41,382.53	0	41,382.53
003978	Lincolnia Center	7,743,067	0.00	0	0.00	0	0.00
003993	Little River Glen	3,569,435	0.00	0	0.00	0	0.00
013808	Herndon Harbor House Phase I	25,180	0.00	0	0.00	0	0.00
013831	FCRHA Office Building	(201)	0.00	0	0.00	0	0.00
013846	Murraygate Village	1,038,750	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd.	53,365	0.00	0	0.00	0	0.00
013912	Stevenson Street	64,863	0.00	0	0.00	0	0.00
013914	Cedar Ridge	13,250	0.00	0	0.00	0	0.00
013918	Jefferson Manor Public Imp.	8,210,707	0.00	0	1,767,947.92	0	1,767,947.92
013944	Gum Springs Community Center	9,785	0.00	0	0.00	0	0.00
013948	Little River Glen Phase II	9,384	0.00	0	0.00	0	0.00
013963	Section 108 Loan Issuance Costs		0.00	0	115,808.00	0	115,808.00
013966	Glenwood Mews	36,908	0.00	0	0.00	0	0.00
013969	Castellani Meadows	9,875	0.00	0	0.00	0	0.00
014010	Commercial Revitalization		17,852.46	0	1,871.78	0	1,871.78
014020	Stonegate Village Phase II	13,379	0.00	0	0.00	0	0.00
014045	McLean Revitalization	100,000	0.00	0	0.00	0	0.00
014047	Lake Anne Reston	50,000	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	55,877	0.00	0	0.00	0	0.00
014100	Commerce Street Redevelopment	2,158,422	0.00	0	2,079,049.23	0	2,079,049.23
014101	Kings Crossing Redevelopment	27,979	0.00	0	0.00	0	0.00
014102	Gallows Road Streetscape	32,330	0.00	0	0.00	0	0.00
014103	Richmond Hwy. Facade Improvements	214,346	0.00	0	0.00	0	0.00
014115	Sacramento Community Center	882	0.00	0	0.00	0	0.00

FY 2011 Carryover Summary of Capital Projects

Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
014117	Richmond Highway Corridor	100,000	0.00	0	23,364.51	0	23,364.51
014122	Allen Street	75,000	0.00	0	0.00	0	0.00
014125	David R. Pinn Community Center	97,417	0.00	0	0.00	0	0.00
014141	Mason District Park - EDI	89,802	0.00	0	0.00	0	0.00
014156	Merrifield Town Center Urban Park	2,000,000	0.00	0	0.00	0	0.00
014157	Annandale Façade Imp. Program	83,890	0.00	0	0.00	0	0.00
014159	Baileys 7 Corners Streetscape Imp.	135,041	0.00	0	0.00	0	0.00
014160	Baileys SE Quad. Town Ctr. Comm.	75,000	0.00	0	367.13	0	367.13
014161	Revitalization Field Services		0.00	0	5,476.60	0	5,476.24
014242	Richmond Highway Town Center	19,882	0.00	0	79,528.00	(79,528)	0.00
014244	Annandale Community Cultural Center	90,000	0.00	0	0.00	0	0.00
014245	Lorton Arts Center		0.00	0	0.00	0	0.00
014247	Magnet Housing	335,863	86,560.00	0	12,072.29	(12,072)	0.00
014252	Janna Lee Village I	622,190	0.00	0	0.00	0	0.00
014272	Community Improvement Program Costs	2,060,000	515,000.00	515,000	515,180.00	0	515,180.00
014306	EDI Housing Information Technology	65,681	7,268.38	0	33,318.63	(33,319)	0.00
014313	Huntington Flood Insurance Program		0.00	0	295,224.00	0	295,224.00
014314	EDI-SRO Housing		56,699.00	0	236,000.80	(236,001)	0.00
VA1940	Reston Towne Center	615,000	0.00	0	0.00	0	0.00
Total		**$39,207,279**	**$782,785.66**	**$515,000**	**$8,088,090.57**	**($360,920)**	**$7,727,170.49**

FUND STATEMENT

Fund Type P37, Capital Project Funds

Fund 370, Park Authority Bond Construction

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$7,901,313**	**$7,901,313**	**$0**	**$0**	**$3,022,620**	**$3,022,620**
Revenue:						
Sale of Bonds[1]	$54,835,000	$10,520,000	($44,315,000)	$0	$44,315,000	$44,315,000
Bond Premium[1]	0	680,000	680,000	0	0	0
Federal Grant[2]	0	100,000	100,000	0	0	0
Build America Bond Interest[3]	0	9,516	9,516	0	0	0
Total Revenue	$54,835,000	$11,309,516	($43,525,484)	$0	$44,315,000	$44,315,000
Total Available	**$62,736,313**	**$19,210,829**	**($43,525,484)**	**$0**	**$47,337,620**	**$47,337,620**
Total Expenditures	$62,736,313	$16,188,209	($46,548,104)	$0	$47,337,620	$47,337,620
Total Disbursements	**$62,736,313**	**$16,188,209**	**($46,548,104)**	**$0**	**$47,337,620**	**$47,337,620**
Ending Balance[4]	**$0**	**$3,022,620**	**$3,022,620**	**$0**	**$0**	**$0**

[1] The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 6, 2006, the voters approved a $25 million Park Authority Bond Referendum to continue land acquisition and park development. In addition, on November 4, 2008, the voters approved a $65 million Park Authority Bond Referendum to continue land acquisition, park development, parks and building renovation and stewardship. The FY 2011 Actuals reflect an amount of $10.52 million sold in January 2011. In addition, $680,000 in bond premium has been applied to this fund. Including prior sales an amount of $44.315 remains in authorized but unissued bonds for this fund

[2] Funding of $100,000, received in FY 2011 from the federal National Park Service "Save America's Treasures Grant" program, will be used as a contribution toward the costs of the preservation and redevelopment of the Huntley Historic Site.

[3] In October 2010, the County sold $202.2 million of Federally Taxable Build America Bonds. According to Internal Revenue Code §54AA Section (g) (2) (A) 100 percent of available project proceeds, which includes investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds in the amount of $9,516 in FY 2011 have been allocated to this construction fund.

[4] Capital Projects are budgeted based on total project cost. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
004745	Lane's Mill Restoration	$50,000	$1,739.69	$0	$0.00	$0	$0.00
474104	Athletic Fields -Fall 2004 Park Bonds	8,633,562	31,153.53	0	687,321.34	0	687,321.34
474106	Athletic Fields - Synthetic Turf	10,000,000	7,497.25	0	253,204.07	0	253,204.07
474404	Infrastructure Renovations - 2004	3,212,000	65,735.10	0	13,251.26	0	13,251.26
474408	Park and Building Renovation - 2008	20,429,016	6,833,192.98	0	9,816,432.24	689,516	10,505,948.24
474498	Infrastructure Renovations	4,900,000	0.00	0	111,031.53	0	111,031.53
474604	Trails and Stream Crossings - 2004	4,895,000	28,589.20	0	129,331.15	0	129,331.15
474606	Trails and Stream Crossings - 2006	5,000,000	219,729.82	0	2,916,111.31	0	2,916,111.31
474763	Federal Grants	2,704,927	52,103.49	0	2,610.00	0	2,610.00
475004	Natural and Cultural Resources - 2004	3,830,000	113,638.61	0	930,462.00	0	930,462.00
475008	Stewardship - 2008	11,740,000	1,565,705.58	0	9,880,148.47	100,000	9,980,148.47
475098	Natural & Cultural Resource Facilities 1998	10,000,000	317,337.21	0	844,569.44	0	844,569.44
475502	Community Park Development - 2002	5,000,000	13,994.43	0	41,533.81	0	41,533.81
475504	Community Parks/Courts - 2004	9,580,646	25,161.80	0	1,326,212.87	0	1,326,212.87
475508	Park Development - 2008	19,235,100	2,167,054.28	0	13,460,361.92	0	13,460,361.92
475598	Community Park Development - 1998	10,050,223	47,194.00	0	57,972.99	0	57,972.99
475804	Building Renovation and Expansion - 2004	23,116,830	1,421,699.99	0	1,913,084.30	0	1,913,084.30
475898	Building Renovations	4,997,849	12,113.00	0	0.00	0	0.00
476106	Land Acquisition - Fall 2006 Park Bonds	10,000,000	661,045.11	0	12,745.17	0	12,745.17
476108	Land Acquisition - Fall 2008 Park Bonds	14,385,400	2,549,193.91	0	3,054,907.39	0	3,054,907.39
476204	Building New Construction	4,450,000	54,329.63	0	1,096,812.76	0	1,096,812.76
Total		**$186,210,554**	**$16,188,208.61**	**$0**	**$46,548,104.02**	**$789,516**	**$47,337,620.02**

FUND STATEMENT

Fund Type G40, Enterprise Funds **Fund 400, Sewer Revenue**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$86,560,787**	**$86,560,787**	**$0**	**$88,525,787**	**$96,391,992**	**$7,866,205**
Revenue:						
Lateral Spur Fees	$10,000	$30,600	$20,600	$10,000	$10,000	$0
Sales of Service	8,000,000	8,534,911	534,911	9,500,000	9,500,000	0
Availability Charges	12,000,000	11,583,202	(416,798)	10,000,000	10,000,000	0
Connection Charges	50,000	45,194	(4,806)	30,000	30,000	0
Sewer Service Charges	125,775,000	133,656,492	7,881,492	143,383,500	143,383,500	0
Miscellaneous Revenue	150,000	268,316	118,316	150,000	150,000	0
Sale Surplus Property	30,000	13,092	(16,908)	30,000	30,000	0
Interest on Investments	1,000,000	749,398	(250,602)	900,000	900,000	0
Total Revenue	$147,015,000	$154,881,205	$7,866,205	$164,003,500	$164,003,500	$0
Total Available	**$233,575,787**	**$241,441,992**	**$7,866,205**	**$252,529,287**	**$260,395,492**	**$7,866,205**
Transfers Out:						
Sewer Operation and Maintenance (401)	$73,400,000	$73,400,000	$0	$78,000,000	$86,000,000	$8,000,000
Sewer Construction Improvements (402)	24,500,000	24,500,000	0	29,000,000	29,000,000	0
Sewer Bond Parity Debt Service (403)	22,650,000	22,650,000	0	25,554,960	25,554,960	0
Sewer Bond Subordinate Debt Service (407)	24,500,000	24,500,000	0	25,633,624	25,633,624	0
Total Transfers Out	$145,050,000	$145,050,000	$0	$158,188,584	$166,188,584	$8,000,000
Total Disbursements	**$145,050,000**	**$145,050,000**	**$0**	**$158,188,584**	**$166,188,584**	**$8,000,000**
Ending Balance[1]	**$88,525,787**	**$96,391,992**	**$7,866,205**	**$94,340,703**	**$94,206,908**	**($133,795)**
Management Reserves:						
Operating and Maintenance Reserve[2]	$45,000,000	$45,000,000	$0	$40,000,000	$45,000,000	$5,000,000
New Customer Reserve[3]	23,000,000	23,000,000	0	23,000,000	23,000,000	0
Virginia Resource Authority Reserve[4]	6,637,072	6,637,072	0	6,637,072	6,637,072	0
Total Reserves	$74,637,072	$74,637,072	$0	$69,637,072	$74,637,072	$5,000,000
Unreserved Balance	**$13,888,715**	**$21,754,920**	**$7,866,205**	**$24,703,631**	**$19,569,836**	**($5,133,795)**

[1] The Wastewater Management Program maintains fund balances at adequate levels relative to projected debt service requirements, operation and maintenance expenses and capital improvements.

[2] The Operating and Maintenance Reserve provides for unforeseen expenses associated with sewer system emergencies. This reserve is targeted to be maintained at a level between $25 and $45 million. This level of reserve is based on industry practice to maintain existing customer reserves at a level which can support 30 and 180 days of working capital and approximately 50 percent of one year's requirements for rehabilitation and replacement of the current system's assets.

[3] The New Customer Reserve provides for debt service and administrative expenses associated with new customer debt, until such time as adjustments to availability charges can be accommodated. This reserve is targeted to be maintained at approximately $22 million. This level of reserve is based on payment expenses associated with one year of debt service and administrative expenses associated with new customer debt.

[4] The Virginia Resource Authority Reserve is a debt service reserve requirement for Virginia Resource Authority loans related to future treatment plant improvements.

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$16,887,651**	**$16,887,651**	**$0**	**$459,079**	**$5,640,993**	**$5,181,914**
Transfers In:						
Sewer Revenue (400)[1]	$73,400,000	$73,400,000	$0	$78,000,000	$86,000,000	$8,000,000
Total Transfers In	$73,400,000	$73,400,000	$0	$78,000,000	$86,000,000	$8,000,000
Total Available	**$90,287,651**	**$90,287,651**	**$0**	**$78,459,079**	**$91,640,993**	**$8,000,000**
Expenditures:						
Personnel Services	$25,423,922	$24,383,084	($1,040,838)	$25,430,945	$25,640,684	$209,739
Operating Expenses	64,471,285	60,663,621	(3,807,664)	66,819,252	64,440,261	(2,378,991)
Recovered Costs	(667,567)	(629,037)	38,530	(687,567)	(687,567)	0
Capital Equipment	600,932	228,990	(371,942)	1,724,974	2,093,437	368,463
Total Expenditures[2]	$89,828,572	$84,646,658	($5,181,914)	$93,287,604	$91,486,815	($1,800,789)
Total Disbursements	**$89,828,572**	**$84,646,658**	**($5,181,914)**	**$93,287,604**	**$91,486,815**	**($1,800,789)**
Ending Balance[3,4]	**$459,079**	**$5,640,993**	**$5,181,914**	**($14,828,525)**	**$154,178**	**$14,982,703**

[1] In order to provide an adequate fund balance, a combination of expenditure savings in FY 2011 based on personnel services and operating expenses coupled with an increase in Transfers In from Fund 400, Sewer Revenue will balance this fund.

[2] The FY 2011 actual savings is due to savings in Personnel Services based on vacant positions within the agency, Operating Expenses savings in treatment plant operations which include lower than projected costs for chemical treatment of wastewater, professional services and other operating savings. Staff will continue to analyze and monitor operational requirement for both FY 2012 and FY 2013.

[3] In response to fluctuations in expenditure requirements, adjustments were made to the *FY 2011 Revised Budget Plan.* This adjustment coupled with the use of one-time balances in FY 2011 has resulted in additional transfer requirements in FY 2012 and will stabilize this fund.

[4] The Wastewater Management Program maintains fund balances at adequate levels relative to projected operation and maintenance expenses. These costs change annually; therefore, funding for sewer operations and maintenance is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$26,223,363**	**$26,223,363**	**$0**	**$0**	**$33,082,602**	**$33,082,602**
Transfers In:						
Sewer Revenue (400)	$24,500,000	$24,500,000	$0	$29,000,000	$29,000,000	$0
Total Transfers In	$24,500,000	$24,500,000	$0	$29,000,000	$29,000,000	$0
Total Available	**$50,723,363**	**$50,723,363**	**$0**	**$29,000,000**	**$62,082,602**	**$33,082,602**
Total Expenditures	$50,723,363	$17,640,761	($33,082,602)	$29,000,000	$62,082,602	$33,082,602
Total Disbursements	**$50,723,363**	**$17,640,761**	**($33,082,602)**	**$29,000,000**	**$62,082,602**	**$33,082,602**
Ending Balance[1]	**$0**	**$33,082,602**	**$33,082,602**	**$0**	**$0**	**$0**

[1] The capital projects in this sewer fund are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 402 Sewer Construction Improvements

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
I00353	Pumping Stations	$7,440,587	$556,806.99	$5,000,000	$11,763,897.01	($5,000,000)	$6,763,897.28
L00117	Dogue Creek Rehab/Replacement		4,609,522.27	4,300,000	11,254,629.76	5,078,000	16,332,629.76
T00125	Rocky Run Pump Station Upgrade		63,267.97	0	194,512.39	100,000	294,512.39
X00442	Freds Oak Facility Improvement	810,000	155,685.99	0	296,125.42	250,000	546,125.42
X00445	Integrated Sewer Metering		0.00	0	114,019.40	0	114,019.40
X00826	Extension Project FY 1996	23,589,879	13,939.77	0	0.00	0	0.00
X00828	Extension and Improvement Projects		887,870.80	0	751,167.96	2,931,745	3,682,912.96
X00903			7,672,903.16	14,400,000	16,001,946.25	(2,000,000)	14,001,946.25
	Replacement and Transmission Programmed Rehab						
X00904	Sewer Line Enlargement		863.80	0	68,139.27	(68,139)	0.00
X00905	Replacement & Transmission		2,264,998.93	0	676,940.27	(250,000)	426,940.27
X00910	Replacement and Renewal		18,143.92	0	1,878,281.11	(1,878,281)	0.00
X00912	Replacement and Renewal-Treatment		1,393,918.86	5,300,000	7,054,251.23	(3,500,000)	3,554,251.23
X00930	Sewer Relocation - VADOT		2,838.20	0	0.00	0	0.00
X00998	Sewer Contingency Project		0.00	0	12,028,691.80	4,336,675	16,365,366.91
Total		**$31,840,466**	**$17,640,760.66**	**$29,000,000**	**$62,082,601.87**	**$0**	**$62,082,601.87**

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 403, Sewer Bond Parity Debt Service

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**($2,773,887)**	**($2,773,887)**	**$0**	**$23,582**	**$3,597,208**	**$3,573,626**
Transfers In:						
Sewer Revenue (400)[1]	$22,650,000	$22,650,000	$0	$25,554,960	$25,554,960	$0
Total Transfers In	$22,650,000	$22,650,000	$0	$25,554,960	$25,554,960	$0
Total Available	**$19,876,113**	**$19,876,113**	**$0**	**$25,578,542**	**$29,152,168**	**$3,573,626**
Expenditures:						
Principal Payment[2]	$5,215,000	$5,215,000	$0	$7,700,677	$7,700,677	$0
Interest Payments[2,3]	14,607,531	11,035,789	(3,571,742)	18,399,128	18,399,128	0
Fiscal Agent Fees	5,000	3,116	(1,884)	5,000	5,000	0
Total Expenditures	$19,827,531	$16,253,905	($3,573,626)	$26,104,805	$26,104,805	$0
Non Appropriated:						
Amortization Expense[4]	$25,000	$25,000	$0	$25,000	$25,000	$0
Total Disbursements	**$19,852,531**	**$16,278,905**	**($3,573,626)**	**$26,129,805**	**$26,129,805**	**$0**
Ending Balance[5,6]	**$23,582**	**$3,597,208**	**$3,573,626**	**($551,263)**	**$3,022,363**	**$3,573,626**

[1] This fund is supported by a Transfer In from Fund 400, Sewer Revenue.

[2] The bond principal and interest payments are shown as expenditures. However, for accounting purposes, the Comprehensive Annual Financial Report will show these disbursements as "Construction in Progress" to be capitalized.

[3] The actual interest payment in FY 2011 does not include the Wastewater Management planned FY 2011 bond sale. The bond sale has been delayed based on project schedules and is anticipated to take place in FY 2012.

[4] In order to capitalize bond costs, this category is designated as an annual non-appropriated amortization expense. The FY 2011 amount of $25,000 includes the 2004 bond sale, FY 2009 bond series and the planned 2012 sewer revenue bond sale.

[5] The Wastewater Management Program maintains fund balances at adequate levels relative to projected debt service requirements. Fund balances fluctuate from year to year based on actual debt requirements and are used to cover amortization of issuance costs.

[6] A negative balance resulted from an FY 2010 audit adjustment due to the timing of interest payments associated with the 2009 Bond sale. The bond sale took place on June 17, 2009 and the first payment was not due until July 15, 2010.

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 406, Sewer Bond Debt Reserve

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$16,555,123**	**$16,555,123**	**$0**	**$26,261,123**	**$16,555,123**	**($9,706,000)**
Revenue:						
Bond Proceeds	$9,706,000	$0	($9,706,000)	$0	$9,706,000	$9,706,000
Total Revenue	$9,706,000	$0	($9,706,000)	$0	$9,706,000	$9,706,000
Total Available	**$26,261,123**	**$16,555,123**	**($9,706,000)**	**$26,261,123**	**$26,261,123**	**$0**
Total Expenditures	$0	$0	$0	$0	$0	$0
Total Disbursements	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Ending Balance[1]	**$26,261,123**	**$16,555,123**	**($9,706,000)**	**$26,261,123**	**$26,261,123**	**$0**

[1] The fund balance provides a sufficient level to satisfy the legal reserve requirements of $6,900,348 for the 2004 Sewer Revenue Refunding bonds, $9,654,775 for the 2009 Sewer Revenue Bonds and $9,706,000 for the planned FY 2012 Sewer Revenue Bond sale. These reserves provide for one year of principal and interest as required by the Sewer System's General Bond Resolution.

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 407, Sewer Bond Subordinate Debt Service

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$1,510,452**	**$1,510,452**	**$0**	**$1,099,712**	**$1,164,990**	**$65,278**
Transfers In:						
Sewer Revenue (400)	$24,500,000	$24,500,000	$0	$25,633,624	$25,633,624	$0
Total Transfers In	$24,500,000	$24,500,000	$0	$25,633,624	$25,633,624	$0
Total Available	**$26,010,452**	**$26,010,452**	**$0**	**$26,733,336**	**$26,798,614**	**$65,278**
Expenditures:						
Principal Payment[1]	$10,581,593	$10,581,593	$0	11,065,121	$11,065,121	$0
Interest Payment[1,2]	14,329,147	14,263,869	(65,278)	15,659,163	15,659,163	0
Total Expenditures	$24,910,740	$24,845,462	($65,278)	$26,724,284	$26,724,284	$0
Total Disbursements	**$24,910,740**	**$24,845,462**	**($65,278)**	**$26,724,284**	**$26,724,284**	**$0**
Ending Balance[3]	**$1,099,712**	**$1,164,990**	**$65,278**	**$9,052**	**$74,330**	**$65,278**

[1] The bond principal and interest payments are shown here as expenditures. However, for accounting purposes, the Comprehensive Annual Financial Report will show these disbursements as "Construction in Progress" to be capitalized.

[2] The Wastewater Management Program makes principal and interest payments to the Upper Occoquan Sewage Authority (UOSA) in advance of the principal and interest due dates based on the original agreement with UOSA. UOSA credits the Wastewater Management Program any interest earnings from the advanced payments; therefore the FY 2011 interest payment actual is lower than anticipated.

[3] The Wastewater Management Program maintains fund balances at adequate levels relative to projected debt service requirements. These costs change annually and therefore, fund balances fluctuate from year to year based on actual debt service requirements.

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 408, Sewer Bond Construction

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$67,485,639**	**$67,485,639**	**$0**	**$11,703,970**	**$47,627,283**	**$35,923,313**
Revenue:						
Sale of Bonds[1]	$140,294,000	$0	($140,294,000)	$0	$100,486,414	$100,486,414
Interest on Investments	1,000,000	313,114	(686,886)	500,000	500,000	0
Virginia Water Quality Improvement Grant[2]	26,499,502	3,700,000	(22,799,502)	0	22,799,502	22,799,502
American Recovery and Reinvestment Act (ARRA)[3]	4,525,425	4,525,425	0	0	0	0
Sale of Purchased Capacity[4]	0	39,807,586	39,807,586	0	0	0
Total Revenue	$172,318,927	$48,346,125	($123,972,802)	$500,000	$123,785,916	$123,285,916
Total Available	$239,804,566	$115,831,764	($123,972,802)	$12,203,970	$171,413,199	$159,209,229
Total Expenditures	$228,100,596	$68,204,481	($159,896,115)	$0	$171,413,199	$171,413,199
Total Disbursements	**$228,100,596**	**$68,204,481**	**($159,896,115)**	**$0**	**$171,413,199**	**$171,413,199**
Ending Balance[5]	**$11,703,970**	**$47,627,283**	**$35,923,313**	**$12,203,970**	**$0**	**($12,203,970)**

[1] In FY 2011, an amount of $150 million in revenue bonds was anticipated to be issued to support enhanced nitrogen removal projects within the Capital Improvement Program including $140.3 million in this fund and $9.7 million to be reserved in Fund 406, Sewer Bond Debt Reserve for legal requirements. The bond sale requirements for Fund 408, have been reduced by $39,807,586 due to revenue received from the sale of capacity to Prince William County which was approved by the Board of Supervisors on January 25, 2011. The bond sale is planned for FY 2012.

[2] Reflects Virginia Water Quality Improvement Fund Point Source grant approved by the Board of Supervisors on February 23, 2009 for nitrogen removal requirements associated with the Chesapeake Bay Program. In FY 2011 an amount of $3,700,000 was received and $22,799,502 is anticipated in FY 2012 and beyond.

[3] Represents grant funding from the Department of Environmental Quality associated with the construction of a reclaimed water system from the Noman M. Cole, Jr. Pollution Control Plant to the Energy Resource Recovery Facility (ERRF) as a result of the American Recovery and Reinvestment Act as approved by the Board of Supervisors on December 7, 2009.

[4] On January 25, 2011 the Board of Supervisors approved the sale of 2.0 mgd in Fairfax County unused capacity at the UOSA treatment plant for Prince William County in the amount of $39,807,586. Each mgd of capacity was sold for $19,903,793.

[5] The capital projects in this sewer fund are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 408 Sewer Bond Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
FS0001	Noman Cole Water Reuse	$16,720,000	$11,712,909.55	$0	$2,951,435.45	$0	$2,951,435.45
G00902	DC Blue Plains Exp 309 MGD		9,356,083.03	0	11,804,073.55	0	11,804,073.55
G00904	Arlington Treatment Plant Upgrade	34,750,000	3,215,721.00	0	8,369,837.29	0	8,369,837.29
I00906	ASA Plant Improvements		467,619.83	0	21,357,431.92	0	21,357,431.92
J00901	LCSA Plant Upgrade	22,000,000	20,942,294.00	0	1,057,705.90	0	1,057,705.90
N00322	Lower Potomac 67 MGD	129,892,094	149,218.58	0	0.00	0	0.00
N00323	Noman M. Cole, Jr. Pollution Control Plant Upgrades		16,258,022.21	0	78,882,556.01	0	78,882,556.01
X00911	Noman M. Cole, Jr. Pollution Control Plant Renovations	42,794,000	6,102,612.43	0	34,473,074.99	0	34,473,074.99
X00997	Construction Reserve	12,517,084	0.00	0	999,999.90	11,517,084	12,517,083.90
Total		**$258,673,178**	**$68,204,480.63**	**$0**	**$159,896,115.01**	**$11,517,084**	**$171,413,199.01**

FUND STATEMENT

Fund Type G50, Internal Service Funds | **Fund 501, County Insurance Fund**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$40,515,660**	**$40,515,660**	**$0**	**$42,187,021**	**$42,243,526**	**$56,505**
Revenue:						
Interest	$275,000	$195,313	($79,687)	$275,000	$275,000	$0
Workers' Compensation	515,000	514,238	(762)	515,000	515,000	0
Other Insurance	105,859	120,662	14,803	105,859	105,859	0
Total Revenue	$895,859	$830,213	($65,646)	$895,859	$895,859	$0
Transfers In:						
General Fund (001)	$22,887,317	$22,887,317	$0	$21,017,317	$27,054,366	$6,037,049
Total Transfers In	$22,887,317	$22,887,317	$0	$21,017,317	$27,054,366	$6,037,049
Total Available	**$64,298,836**	**$64,233,190**	**($65,646)**	**$64,100,197**	**$70,193,751**	**$6,093,554**
Expenditures:						
Administration	$1,459,383	$1,376,101	($83,282)	$1,453,713	$1,465,150	$11,437
Workers' Compensation	13,510,135	13,709,291	199,156	13,020,000	13,020,000	0
Self Insurance Losses	3,854,103	3,616,583	(237,520)	3,881,465	3,881,465	0
Commercial Insurance Premium	3,136,637	3,139,020	2,383	3,278,700	3,278,700	0
Automated External Defibrillator	151,557	148,669	(2,888)	143,798	143,798	0
Total Expenditures	$22,111,815	$21,989,664	($122,151)	$21,777,676	$21,789,113	$11,437
Expense for Net Change in Accrued Liability[1]	$0	$6,037,049	$6,037,049	$0	$0	$0
Total Disbursements	**$22,111,815**	**$28,026,713**	**$5,914,898**	**$21,777,676**	**$21,789,113**	**$11,437**
Ending Balance	**$42,187,021**	**$42,243,526**	**$56,505**	**$42,322,521**	**$48,404,638**	**$6,082,117**
Restricted Reserves:						
Accrued Liability	$34,379,609	$40,416,658	$6,037,049	$34,379,609	$40,416,658	$6,037,049
AED Replacement Reserve	727,741	727,741	0	863,241	863,241	0
PC Replacement Reserve	7,200	7,200	0	7,200	7,200	0
Occurrences	7,072,471	1,091,927	(5,980,544)	7,072,471	7,117,539	45,068

[1] As the Expense for Net Change in Accrued Liability does not affect the cash balance of the fund, the Ending Balance is calculated using Total Available less total Expenditures, not Disbursements.

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$44,890,336**	**$44,890,336**	**$0**	**$32,272,122**	**$40,727,087**	**$8,454,965**
Vehicle Replacement Reserve	$11,180,909	$11,180,909	0	$7,576,819	$9,477,339	1,900,520
Reserve	1,294,678	1,294,678	0	1,188,151	1,271,721	83,570
Ambulance Replacement Reserve	3,055,744	3,055,744	0	2,489,744	3,033,484	543,740
Fire Apparatus Replacement Reserve	6,522,977	6,522,977	0	6,213,964	7,901,199	1,687,235
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,717,610	1,717,610	0	1,717,610	1,717,610	0
Helicopter Replacement Reserve	7,433,900	7,433,900	0	2,533,363	4,061,061	1,527,698
Boat Replacement Reserve	160,027	160,027	0	237,673	229,046	(8,627)
Police Specialty Vehicle Reserve	2,897,293	2,897,293	0	3,206,843	2,988,685	(218,158)
Fuel Operations Reserve	1,844,473	1,844,473	0	907,454	1,384,233	476,779
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	4,765,706	4,765,706	0	2,183,482	4,645,690	2,462,208
Unreserved Beginning Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue:						
Vehicle Replacement Charges	$7,086,951	$6,815,119	($271,832)	$6,710,525	$6,710,525	$0
Ambulance Replacement Charges	214,000	751,518	537,518	214,000	214,000	0
Charges	2,884,000	3,919,388	1,035,388	2,884,000	2,884,000	0
Helicopter Replacement Charges	709,263	2,453,624	1,744,361	894,256	2,199,256	1,305,000
Boat Replacement Charges	77,646	69,019	(8,627)	69,019	69,019	0
Police Specialty Vehicle Charges	309,550	91,392	(218,158)	245,760	245,760	0
Vehicle Fuel Charges	26,166,806	27,594,745	1,427,939	26,699,369	26,699,369	0
Other Charges	31,808,761	32,993,593	1,184,832	31,241,757	31,241,757	0
Total Revenue	$69,256,977	$74,688,398	$5,431,421	$68,958,686	$70,263,686	$1,305,000
Total Available	**$114,147,313**	**$119,578,734**	**$5,431,421**	**$101,230,808**	**$110,990,773**	**$9,759,965**

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	$6,691,041	$4,518,689	($2,172,352)	$5,195,013	$8,357,849	$3,162,836
Facility Infrastructure/Renewal	106,527	22,957	(83,570)	0	0	0
Ambulance Replacement	780,000	773,778	(6,222)	810,000	810,000	0
Fire Apparatus Replacement	3,193,013	2,541,166	(651,847)	2,400,000	2,939,796	539,796
Helicopter Replacement	5,609,800	5,826,463	216,663	0	6,247,406	6,247,406
Fuel Operations:						
Fuel	26,228,550	27,444,438	1,215,888	26,088,837	26,088,837	0
Other Fuel Related Expenses	875,275	610,547	(264,728)	806,889	825,567	18,678
Other:						
Personnel Services	19,212,559	18,469,568	(742,991)	19,212,559	19,383,515	170,956
Operating Expenses	15,178,426	14,644,041	(534,385)	14,876,847	14,891,347	14,500
Capital Equipment	0	0	0	8,156	8,156	0
Total Expenditures	$77,875,191	$74,851,647	($3,023,544)	$69,398,301	$79,552,473	$10,154,172
Transfers Out:						
General Fund (001)[1]	$4,000,000	$4,000,000	$0	$0	$0	$0
Total Transfers Out	$4,000,000	$4,000,000	$0	$0	$0	$0
Total Disbursements	**$81,875,191**	**$78,851,647**	**($3,023,544)**	**$69,398,301**	**$79,552,473**	**$10,154,172**
Ending Balance[2]	**$32,272,122**	**$40,727,087**	**$8,454,965**	**$31,832,507**	**$31,438,300**	**($394,207)**
Vehicle Replacement Reserve	$7,576,819	$9,477,339	$1,900,520	$8,420,008	$7,830,015	($589,993)
Reserve	1,188,151	1,271,721	83,570	1,188,151	1,271,721	83,570
Ambulance Replacement Reserve	2,489,744	3,033,484	543,740	1,893,744	2,437,484	543,740
Fire Apparatus Replacement Reserve	6,213,964	7,901,199	1,687,235	6,697,964	7,845,403	1,147,439
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,717,610	1,717,610	0	1,717,610	1,717,610	0
Helicopter Replacement Reserve	2,533,363	4,061,061	1,527,698	3,427,619	12,911	(3,414,708)
Boat Replacement Reserve	237,673	229,046	(8,627)	306,692	298,065	(8,627)
Police Specialty Vehicle Reserve	3,206,843	2,988,685	(218,158)	3,452,603	3,234,445	(218,158)
Fuel Operations Reserve	907,454	1,384,233	476,779	711,097	1,169,198	458,101
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	2,183,482	4,645,690	2,462,208	0	1,604,429	1,604,429
Unreserved Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] In FY 2011, a Transfer Out to the General Fund totaling $4.0 million was made associated with deferring replacement of the majority of vehicles in the County fleet for two years effective October 14, 2008. When combined with $5.0 million in previous Transfers Out, the entire savings associated with deferring vehicle replacement was $9.0 million.

[2] The Ending Balance in Fund 503, Department of Vehicle Services, fluctuates based on vehicle replacement requirements in a given year. Except in rare cases, vehicles are not replaced until they have met both established age and mileage criteria. In years where more vehicles meet their criteria and are replaced, the ending balance will be lower (and vice versa).

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$2,298,809**	**$2,298,809**	**$0**	**$646,001**	**$2,080,992**	**$1,434,991**
Revenue:						
County Receipts	$2,491,743	$2,026,441	($465,302)	$2,384,771	$2,384,771	$0
School Receipts	995,492	958,375	(37,117)	977,767	977,767	0
Equipment Replacement Reserve	102,233	94,426	(7,807)	112,577	112,577	0
Total Revenue	$3,589,468	$3,079,242	($510,226)	$3,475,115	$3,475,115	$0
Transfers In:						
General Fund (001)[1]	$2,398,233	$2,398,233	$0	$2,398,233	$2,398,233	$0
Total Transfers In	$2,398,233	$2,398,233	$0	$2,398,233	$2,398,233	$0
Total Available	**$8,286,510**	**$7,776,284**	**($510,226)**	**$6,519,349**	**$7,954,340**	**$1,434,991**
Expenditures:						
Personnel Services	$816,364	$797,002	($19,362)	$816,364	$823,691	$7,327
Operating Expenses	4,694,923	3,467,913	(1,227,010)	3,734,423	4,152,173	417,750
Capital Equipment	2,129,222	1,430,377	(698,845)	1,500,000	1,500,000	0
Total Expenditures	$7,640,509	$5,695,292	($1,945,217)	$6,050,787	$6,475,864	$425,077
Total Disbursements	**$7,640,509**	**$5,695,292**	**($1,945,217)**	**$6,050,787**	**$6,475,864**	**$425,077**
Ending Balance[2]	**$646,001**	**$2,080,992**	**$1,434,991**	**$468,562**	**$1,478,476**	**$1,009,914**
Print Shop Replacement Equipment Reserve	$109,436	$505,649	$396,213	$158,562	$502,976	$344,414
PC Replacement Reserve[3]	5,000	5,000	0	10,000	10,000	0
Print Shop Operating Reserve[4]	286,914	1,325,692	1,038,778	300,000	965,500	665,500
Unreserved Ending Balance	**$244,651**	**$244,651**	**$0**	**$0**	**$0**	**$0**

[1] The General Fund transfer supports the equipment lease for the County's Multi-Functional Digital Device (MFDD) program.

[2] The ending balance supports the three reserves for the agency and fluctuates depending upon the needs of the fund in a given year.

[3] The PC Replacement Reserve provides for the timely replacement of computer equipment for the activities in this fund.

[4] The Print Shop Operating Reserve is used to provide financial support to the Print Shop program as the technical and business practices in the industry evolve.

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$5,641,038**	**$5,641,038**	**$0**	**$3,051,065**	**$5,483,858**	**$2,432,793**
Revenue:						
Radio Services Charges	$639,630	$766,422	$126,792	$576,350	$576,350	$0
PC Replacement Charges	5,884,782	5,877,182	(7,600)	5,884,782	5,884,782	0
DIT Infrastructure Charges:						
County Agencies and Funds	18,046,545	18,331,873	285,328	19,369,961	19,369,961	0
Fairfax County Public Schools	1,588,010	1,588,010	0	1,651,530	1,651,530	0
Outside Customers	92,370	0	(92,370)	96,065	96,065	0
Subtotal - DIT Infrastructure Charges	$19,726,925	$19,919,883	$192,958	$21,117,556	$21,117,556	$0
Total Revenue	$26,251,337	$26,563,487	$312,150	$27,578,688	$27,578,688	$0
Transfers In:						
Cable Communications (105)[1]	$1,814,103	$1,814,103	$0	$1,814,103	$1,814,103	$0
Total Transfers In	$1,814,103	$1,814,103	$0	$1,814,103	$1,814,103	$0
Total Available	**$33,706,478**	**$34,018,628**	**$312,150**	**$32,443,856**	**$34,876,649**	**$2,432,793**
Expenditures:						
Infrastructure Services	$22,699,277	$20,782,281	($1,916,996)	$21,999,593	$23,048,484	$1,048,891
Radio Center Services	1,073,217	1,033,863	(39,354)	1,004,020	1,089,728	85,708
Computer Equipment Replacement Program	6,094,211	6,120,715	26,504	5,779,951	5,949,126	169,175
Upgrade/Replacement of Technology Infrastructure Equipment	788,708	597,911	(190,797)	700,000	841,494	141,494
Total Expenditures	$30,655,413	$28,534,770	($2,120,643)	$29,483,564	$30,928,832	$1,445,268
Total Disbursements	**$30,655,413**	**$28,534,770**	**($2,120,643)**	**$29,483,564**	**$30,928,832**	**$1,445,268**
Ending Balance[2]	**$3,051,065**	**$5,483,858**	**$2,432,793**	**$2,960,292**	**$3,947,817**	**$987,525**
Infrastructure Replacement Reserve (CERF)[3]	$839,922	$3,534,593	$2,694,671	$500,621	$2,057,928	$1,557,307
PC Replacement Reserve[4]	2,211,143	1,949,265	(261,878)	2,204,714	1,889,889	(314,825)
Unreserved Balance	**$0**	**$0**	**$0**	**$254,957**	**$0**	**($254,957)**

[1] A Transfer In from Fund 105, Cable Communications, is used to offset costs related to the I-Net for General Fund and General Fund supported agencies. This funding supports the system wide charges of the new Public Safety and Public Service radio program, as well as maintains funding for the replacement and upgrade of enterprise computer equipment.

[2] The fluctuation in ending balance is primarily due to the operation of the PC Replacement and Computer Equipment Reserve Programs. The programs collect funding each year, hold it in reserve until needed, and then expend the funds for replacement equipment. The time period for this action varies based on the needs of the programs.

[3] This reserve is designed to assist in the scheduled replacement of enterprise computer and network assets. The funds are held in this Computer Equipment Replacement Fund (CERF).

[4] The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements. Effective in FY 2010, PC replacements now occur on a five year cycle.

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 506, Health Benefits Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$27,473,477**	**$27,473,477**	**$0**	**$21,303,230**	**$27,007,134**	**$5,703,904**
Revenue:						
Employer Share of Premiums-County Payroll	$82,095,319	$76,559,813	($5,535,506)	$82,831,438	$82,831,438	$0
Employee Share of Premiums-County Payroll	22,363,286	22,577,570	214,284	24,479,380	24,479,380	0
Retiree Premiums	21,064,332	22,301,643	1,237,311	21,547,889	21,547,889	0
Early Retiree Reinsurance Program (ERRP)	1,200,000	2,008,767	808,767	0	0	0
Interest Income	268,827	177,256	(91,571)	211,188	211,188	0
Administrative Service Charge/COBRA Premiums	489,926	489,325	(601)	477,701	477,701	0
Employee Fitness Center Revenue	61,000	62,236	1,236	61,000	61,000	0
Total Revenue	$127,542,690	$124,176,610	($3,366,080)	$129,608,596	$129,608,596	$0
Total Available	**$155,016,167**	**$151,650,087**	**($3,366,080)**	**$150,911,826**	**$156,615,730**	**$5,703,904**
Expenditures:						
Benefits Paid	$120,378,621	$119,671,575	($707,046)	$118,913,293	$118,913,293	$0
Administrative Expenses	4,243,949	5,760,562	1,516,613	5,346,192	5,346,192	0
Premium Stabilization Reserve[1]	6,966,065	0	(6,966,065)	2,359,782	7,254,919	4,895,137
Incurred but not Reported Claims (IBNR)	1,382,302	(1,128,506)	(2,510,808)	2,492,039	2,492,039	0
LiveWell Program	742,000	339,322	(402,678)	742,000	742,000	0
Total Expenditures	$133,712,937	$124,642,953	($9,069,984)	$129,853,306	$134,748,443	$4,895,137
Total Disbursements	**$133,712,937**	**$124,642,953**	**($9,069,984)**	**$129,853,306**	**$134,748,443**	**$4,895,137**
Ending Balance:						
Fund Equity	$35,748,664	$38,704,634	$2,955,970	$36,517,249	$36,056,826	($460,423)
IBNR	14,445,434	11,697,500	(2,747,934)	15,458,729	14,189,539	(1,269,190)
Ending Balance	**$21,303,230**	**$27,007,134**	**$5,703,904**	**$21,058,520**	**$21,867,287**	**$808,767**
Premium Stabilization Reserve[1]	$0	$5,020,448	$5,020,448	$0	$0	$0
ERRP Reserve	1,200,000	2,008,767	808,767	1,200,000	2,008,767	808,767
Unreserved Ending Balance	**$20,103,230**	**$19,977,919**	**($125,311)**	**$19,858,520**	**$19,858,520**	**$0**
Percent of Claims	**16.7%**	**16.7%**	**0.0%**	**16.7%**	**16.7%**	**0.0%**

[1] Fluctuations in the Premium Stabilization Reserve are the result of reconciliations of budget to actual experience. For example it is anticipated that a significant portion of the Revised Budget Plan Premium Stabilization Reserve will be carried forward from one year to the next with adjustments as a result of final year-end experience.

FUND STATEMENT

Fund Type G60, Pension Trust Funds

Fund 600, Uniformed Retirement

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$991,072,541**	**$991,072,541**	**$0**	**$1,048,886,820**	**$1,233,316,900**	**$184,430,080**
Revenue:						
Employer Contributions	$45,455,503	$45,817,015	$361,512	$50,121,640	$50,121,640	$0
Employee Contributions	11,579,026	10,470,025	(1,109,001)	10,521,857	10,521,857	0
Employee Payback	100,000	51,500	(48,500)	100,000	100,000	0
Return on Investments	78,443,265	92,415,058	13,971,793	83,795,904	83,795,904	0
Total Realized Revenue	$135,577,794	$148,753,598	$13,175,804	$144,539,401	$144,539,401	$0
Unrealized Gain/(Loss)[1]	$0	$163,780,585	$163,780,585	$0	$0	$0
Total Revenue	$135,577,794	$312,534,183	$176,956,389	$144,539,401	$144,539,401	$0
Total Available	**$1,126,650,335**	**$1,303,606,724**	**$176,956,389**	**$1,193,426,221**	**$1,377,856,301**	**$184,430,080**
Expenditures:						
Administrative Expenses	$975,251	$800,232	($175,019)	$1,027,095	$1,030,566	$3,471
Investment Services	5,040,000	4,812,892	(227,108)	5,800,000	5,800,000	0
Payments to Retirees	70,345,439	63,175,410	(7,170,029)	71,368,000	71,368,000	0
Beneficiaries	712,825	647,384	(65,441)	755,000	755,000	0
Refunds	690,000	853,906	163,906	700,000	700,000	0
Total Expenditures	$77,763,515	$70,289,824	($7,473,691)	$79,650,095	$79,653,566	$3,471
Total Disbursements	**$77,763,515**	**$70,289,824**	**($7,473,691)**	**$79,650,095**	**$79,653,566**	**$3,471**
Ending Balance[2]	**$1,048,886,820**	**$1,233,316,900**	**$184,430,080**	**$1,113,776,126**	**$1,298,202,735**	**$184,426,609**

[1] Unrealized gain/loss will be reflected as an actual revenue at the end of each fiscal year.

[2] The Uniformed Retirement Fund maintains fund balances at adequate levels relative to projected requirements. The fund balance fluctuates annually primarily due to interest on investments.

FUND STATEMENT

Fund Type G60, Pension Trust Funds

Fund 601, Fairfax County Employees' Retirement

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$2,469,080,090**	**$2,469,080,091**	**$1**	**$2,569,612,621**	**$3,014,030,269**	**$444,417,648**
Revenue:						
County Employer Contributions	$70,133,160	$69,720,292	($412,868)	$83,312,528	$83,312,528	$0
County Employee Contributions	24,263,211	22,115,936	(2,147,275)	23,087,072	23,087,072	0
School Employer Contributions	27,720,691	26,969,997	(750,694)	27,720,691	27,720,691	0
School Employee Contributions	9,638,152	8,551,543	(1,086,609)	9,638,152	9,638,152	0
Employee Payback	400,000	373,597	(26,403)	400,000	400,000	0
Return on Investments	182,360,175	258,575,672	76,215,497	205,951,893	205,951,893	0
Total Realized Revenue	$314,515,389	$386,307,037	$71,791,648	$350,110,336	$350,110,336	$0
Unrealized Gain/(Loss)[1]	$0	$360,146,543	$360,146,543	$0	$0	$0
Total Revenue	$314,515,389	$746,453,580	$431,938,191	$350,110,336	$350,110,336	$0
Total Available	**$2,783,595,479**	**$3,215,533,671**	**$431,938,192**	**$2,919,722,957**	**$3,364,140,605**	**$444,417,648**
Expenditures:						
Administrative Expenses	$2,919,394	$2,620,090	($299,304)	$3,037,834	$3,054,032	$16,198
Investment Services	10,910,000	11,116,348	206,348	14,100,000	14,100,000	0
Payments to Retirees	190,785,036	179,854,080	(10,930,956)	194,504,000	194,504,000	0
Beneficiaries	4,058,428	4,028,802	(29,626)	4,392,000	4,392,000	0
Refunds	5,310,000	3,884,082	(1,425,918)	4,790,000	4,790,000	0
Total Expenditures	$213,982,858	$201,503,402	($12,479,456)	$220,823,834	$220,840,032	$16,198
Total Disbursements	**$213,982,858**	**$201,503,402**	**($12,479,456)**	**$220,823,834**	**$220,840,032**	**$16,198**
Ending Balance[2]	**$2,569,612,621**	**$3,014,030,269**	**$444,417,648**	**$2,698,899,123**	**$3,143,300,573**	**$444,401,450**

[1] Unrealized gain/loss will be reflected as an actual revenue at the end of each fiscal year.

[2] The Employees' Retirement Fund maintains fund balances at adequate levels relative to projected requirements. The fund balance fluctuates annually primarily due to interest on investments.

FUND STATEMENT

Fund Type G60, Pension Trust Funds

Fund 602, Police Retirement

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$836,033,056**	**$836,033,056**	**$0**	**$879,532,107**	**$1,049,173,228**	**$169,641,121**
Revenue:						
Employer Contributions	$29,049,707	$29,174,611	$124,904	$31,954,831	$31,954,831	$0
Employee Contributions	10,455,800	10,142,459	(313,341)	10,193,060	10,193,060	0
Employee Payback	50,000	0	(50,000)	0	0	0
Return on Investments	62,907,327	101,789,939	38,882,612	70,433,212	70,433,212	0
Total Realized Revenue	$102,462,834	$141,107,009	$38,644,175	$112,581,103	$112,581,103	$0
Unrealized Gain/(Loss)[1]	$0	$126,139,684	$126,139,684	$0	$0	$0
Total Revenue	$102,462,834	$267,246,693	$164,783,859	$112,581,103	$112,581,103	$0
Total Available	**$938,495,890**	**$1,103,279,749**	**$164,783,859**	**$992,113,210**	**$1,161,754,331**	**$169,641,121**
Expenditures:						
Administrative Expenses	$912,077	$722,639	($189,438)	$940,542	$944,013	$3,471
Investment Services	3,500,000	3,488,400	(11,600)	4,500,000	4,500,000	0
Payments to Retirees	50,750,744	46,584,842	(4,165,902)	52,087,000	52,087,000	0
Beneficiaries	3,120,962	2,844,277	(276,685)	3,589,000	3,589,000	0
Refunds	680,000	466,363	(213,637)	600,000	600,000	0
Total Expenditures	$58,963,783	$54,106,521	($4,857,262)	$61,716,542	$61,720,013	$3,471
Total Disbursements	**$58,963,783**	**$54,106,521**	**($4,857,262)**	**$61,716,542**	**$61,720,013**	**$3,471**
Ending Balance[2]	**$879,532,107**	**$1,049,173,228**	**$169,641,121**	**$930,396,668**	**$1,100,034,318**	**$169,637,650**

[1] Unrealized gain/loss will be reflected as an actual revenue at the end of each fiscal year.

[2] The Police Retirement Fund maintains fund balances at adequate levels relative to projected requirements. The fund balance fluctuates annually primarily due to interest on investments.

FUND STATEMENT

Fund Type G60, Trust Funds

Fund 603, OPEB Trust Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$62,653,493**	**$62,653,494**	**$1**	**$73,987,841**	**$88,011,337**	**$14,023,496**
Revenue:						
CMS Medicare Part D Subsidy	$1,100,000	$1,322,067	$222,067	$1,200,000	$1,200,000	$0
Return on Investments	75,000	31,227	(43,773)	40,000	40,000	0
Implicit Subsidy[1]	10,858,000	0	(10,858,000)	0	0	0
Other Funds Contributions	3,101,577	2,882,138	(219,439)	3,959,562	3,959,562	0
Total Realized Revenue	$15,134,577	$4,235,432	($10,899,145)	$5,199,562	$5,199,562	$0
Unrealized Gain/(Loss)[2]	$0	$13,989,302	$13,989,302	$0	$0	$0
Total Revenue	$15,134,577	$18,224,734	$3,090,157	$5,199,562	$5,199,562	$0
Transfers In:						
General Fund (001)	$13,900,000	$13,900,000	$0	$20,000,000	$20,000,000	$0
Total Transfers In	$13,900,000	$13,900,000	$0	$20,000,000	$20,000,000	$0
Total Available	**$91,688,070**	**$94,778,228**	**$3,090,158**	**$99,187,403**	**$113,210,899**	**$14,023,496**
Expenditures:						
Benefits Paid	$6,677,088	$6,611,036	($66,052)	$6,969,315	$6,969,315	$0
Implicit Subsidy[1]	10,858,000	0	(10,858,000)	0	0	0
Administrative	165,141	155,855	(9,286)	175,241	176,403	1,162
Total Expenditures	$17,700,229	$6,766,891	($10,933,338)	$7,144,556	$7,145,718	$1,162
Total Disbursements	**$17,700,229**	**$6,766,891**	**($10,933,338)**	**$7,144,556**	**$7,145,718**	**$1,162**
Reserved Ending Balance[3]	**$73,987,841**	**$88,011,337**	**$14,023,496**	**$92,042,847**	**$106,065,181**	**$14,022,334**

[1] Upon completion of an actuarial analysis, FY 2011 revenues and expenditures will be increased to reflect the County's contribution and benefit payments for the implicit subsidy for retirees. The implicit subsidy is paid from the General Fund, but is shown in Fund 603, OPEB Trust Fund, to appropriately reflect all activities for GASB 45 in a single fund. This adjustment, which will net to $0, will be reflected as an audit adjustment in the FY 2013 Advertised Budget Plan.

[2] Unrealized gain/loss will be reflected as an actual revenue at the end of each fiscal year.

[3] The Reserved Ending Balance in Fund 603, OPEB Trust Fund, represents the amount of assets held in reserve by the County to offset the estimated Unfunded Actuarial Accrued Liability for other post-employment benefits. The balance is anticipated to grow each year as a result of contributions and investment returns. The $106.1 million reserve in FY 2012 is applied toward the liability of $489.2 million calculated as of July 1, 2010.

FUND STATEMENT

Fund Type G70, Agency Funds **Fund 700, Route 28 Tax District**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$303**	**$303**	**$0**	**$0**	**$35,458**	**$35,458**
Revenue:						
Real Estate Taxes-Current[1]	$9,645,808	$8,396,068	($1,249,740)	$8,765,406	$8,765,406	$0
Revenue from Buy Outs	1,000,000	0	(1,000,000)	1,000,000	1,000,000	0
Interest on Investments	0	2,485	2,485	0	0	0
Total Revenue	$10,645,808	$8,398,553	($2,247,255)	$9,765,406	$9,765,406	$0
Total Available	**$10,646,111**	**$8,398,856**	**($2,247,255)**	**$9,765,406**	**$9,800,864**	**$35,458**
Expenditures:						
Payments to the State	$10,646,111	$8,363,398	($2,282,713)	$9,765,406	$9,800,864	$35,458
Total Expenditures	$10,646,111	$8,363,398	($2,282,713)	$9,765,406	$9,800,864	$35,458
Total Disbursements	**$10,646,111**	**$8,363,398**	**($2,282,713)**	**$9,765,406**	**$9,800,864**	**$35,458**
Ending Balance[2]	**$0**	**$35,458**	**$35,458**	**$0**	**$0**	**$0**
Tax rate/per $100 Assessed Value	$0.18	$0.18	$0.00	$0.18	$0.18	$0.00

[1] Estimate to provide for sufficient appropriation includes projected tax collections based on assessments, and allowances for late payments, penalties and permitted property buy-outs. All monies collected are required to be remitted to the Fiscal Agent monthly as collected.

[2] As all monies collected are required to be remitted to the Fiscal Agent monthly as collected the ending balance should be zero unless as of the closing period there were pending remittances to the Fiscal Agent.

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 716, Mosaic District Community Development Authority

	FY 2011 Estimate	FY 2011 Actual[1]	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$0**	**$0**	**$0**	**$6,500,000**	**$0**	**($6,500,000)**
Revenue:						
Bond Proceeds Series A	$64,500,000	$0	($64,500,000)	$0	$0	$0
Bond Proceeds Series B	30,400,000	0	(30,400,000)	0	0	0
TIF Revenue - Series A	0	0	0	0	0	0
Special Assessment - Series A	0	0	0	0	0	0
Special Assessment - Series B	0	0	0	0	0	0
Interest Earnings	0	0	0	0	0	0
Total Revenue:	$94,900,000	$0	($94,900,000)	$0	$0	$0
Total Available	**$94,900,000**	**$0**	**($94,900,000)**	**$6,500,000**	**$0**	**($6,500,000)**
Expenditures:						
Bond Proceeds Series A to Trustee	$58,000,000	$0	($58,000,000)	$0	$0	$0
Bond Proceeds Series B to Trustee	30,400,000	0	(30,400,000)	0	0	0
TIF Revenue - Series A to Trustee	0	0	0	0	0	0
Total Expenditures	$88,400,000	$0	($88,400,000)	$0	$0	$0
Total Disbursements	**$88,400,000**	**$0**	**($88,400,000)**	**$0**	**$0**	**$0**
Ending Balance	**$6,500,000**	**$0**	**($6,500,000)**	**$6,500,000**	**$0**	**($6,500,000)**

[1] Based on a full review and classification of this fund by the Department of Finance, it has been determined that the fund statement should only reflect TIF Revenue and Special Assessment taxes collected and distributed to the trustee. The Community Development Authority, while related to the County, is a legally separate Authority and is not considered a component unit of the County. The structure of the spring bond sale was such that the proceeds of the sale totalling $64,801,855 were received directly by the trustee for the Community Development Authority, therefore, the activity is not reflected in the County statements.

NON-APPROPRIATED FUNDS

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$52,488**	**$52,488**	**$0**	**$52,488**	**$67,047**	**$14,559**
Revenue:						
Client Fees	$1,672,986	$1,668,338	($4,648)	$1,597,986	$1,597,986	$0
ASAP Client Intake	12,000	17,384	5,384	12,000	12,000	0
ASAP Client Out	(24,000)	(13,155)	10,845	(24,000)	(24,000)	0
ASAP Restaff	4,000	3,050	(950)	4,000	4,000	0
Interest Income	400	0	(400)	400	400	0
Other Fees	96,914	71,598	(25,316)	96,914	96,914	0
Total Revenue	$1,762,300	$1,747,215	($15,085)	$1,687,300	$1,687,300	$0
Total Available	**$1,814,788**	**$1,799,703**	**($15,085)**	**$1,739,788**	**$1,754,347**	**$14,559**
Expenditures:						
Personnel Services	$1,545,149	$1,543,475	($1,674)	$1,525,149	$1,539,721	$14,572
Operating Expenses	217,151	189,181	(27,970)	162,151	162,151	0
Capital Equipment	0	0	0	0	0	0
Total Expenditures	$1,762,300	$1,732,656	($29,644)	$1,687,300	$1,701,872	$14,572
Total Disbursements	**$1,762,300**	**$1,732,656**	**($29,644)**	**$1,687,300**	**$1,701,872**	**$14,572**
Ending Balance[1]	**$52,488**	**$67,047**	**$14,559**	**$52,488**	**$52,475**	**($13)**

[1] Ending Balance fluctuations are the result of the uncertain nature of client referrals to ASAP-sponsored programs. The agreement between the ASAP Policy Board and the Board of Supervisors provides that ASAP will endeavor to develop a reserve fund balance sufficient to avoid deficit status during periods where referrals, and therefore client fee revenues to ASAP decline.

FUND STATEMENT

Fund Type P17, Non-Appropriated Funds | **Fund 170, Park Revenue Fund**

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance[1]	**$9,854,368**	**$5,848,507**	**($4,005,861)**	**$9,054,367**	**$5,220,767**	**($3,833,600)**
Revenue:						
Interest on Bond Proceeds	$52,488	$231	($52,257)	$18,363	$18,363	$0
Park Fees	41,985,585	39,415,426	(2,570,159)	41,564,289	41,564,289	0
Interest	248,241	33,171	(215,070)	133,734	133,734	0
Donations	355,500	500,040	144,540	381,420	381,420	0
Total Revenue	$42,641,814	$39,948,868	($2,692,946)	$42,097,806	$42,097,806	$0
Total Available	**$52,496,182**	**$45,797,375**	**($6,698,807)**	**$51,152,173**	**$47,318,573**	**($3,833,600)**
Expenditures:						
Personnel Services	$26,762,527	$26,030,996	($731,531)	$26,413,216	$26,661,030	$247,814
Operating Expenses	14,710,283	12,598,152	(2,112,131)	14,454,215	14,427,979	(26,236)
Recovered Costs	(1,302,599)	(868,991)	433,608	(1,302,599)	(1,302,599)	0
Capital Equipment	579,500	124,347	(455,153)	617,000	395,422	(221,578)
Debt Service:[2]						
Fiscal Agent Fee	$3,233	$3,233	$0	$3,233	$3,233	$0
Accrued Bond Interest Payable	1,061,058	1,061,058	0	1,059,428	1,059,428	0
Total Expenditures	**$41,814,002**	**$38,948,795**	**($2,865,207)**	**$41,244,493**	**$41,244,493**	**$0**
Transfers Out:						
County Debt Service (200)[3]	$827,813	$827,813	$0	$853,313	$853,313	$0
Park Capital Improvement Fund (371)	800,000	800,000	0	0	0	0
Total Transfers Out	$1,627,813	$1,627,813	$0	$853,313	$853,313	$0
Total Disbursements	**$43,441,815**	**$40,576,608**	**($2,865,207)**	**$42,097,806**	**$42,097,806**	**$0**
Ending Balance[1,4]	**$9,054,367**	**$5,220,767**	**($3,833,600)**	**$9,054,367**	**$5,220,767**	**($3,833,600)**
Debt Service Reserve	$1,937,368	$1,937,368	$0	$1,915,974	$1,915,974	$0
Managed Reserve[5]	7,116,999	3,283,399	(3,833,600)	7,138,393	3,251,056	(3,887,337)
Donation/Deferred Revenue[6]	0	0	0	0	1,246,804	1,246,804
Set Aside Reserve[7]	0	0	0	0	53,737	53,737
Unreserved Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] In order for this fund statement to be in compliance with the Generally Accepted Accounting Principles, the FY 2011 balance has been restated to account for the revenue of sold but unused Park passes up through FY 2010.

[2] Debt service represents principle and interest on Park Revenue Bonds which supported the construction of the Twin Lakes and Oak Marr Golf Courses.

[3] Debt service payments for the Note Payable which supported the development of the Laurel Hill Golf Club will be made from Fund 200, County Debt Service.

[4] The Park Revenue Fund maintains fund balances at adequate levels relative to projected operation and maintenance expenses, as well as debt service requirements. These costs change annually; therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

[5] The Managed Reserve includes set aside cash flow and emergency reserves for operations as a contingency for unanticipated operating expenses or a disruption in the revenue stream. It is noted that, more than half of the existing reserve had been set aside over the past 5 years in order to eventually convert to the Generally Accepted Accounting Principles (GAAP) accrual basis of accounting (where revenues and expenditures are accounted for in the same fiscal year in which a service is provided). The conversion from the current cash fund statement to an accrual fund statement occurred in FY 2011.

[6] The Donation/Deferred Revenue Reserve includes donations that the Park Authority is obligated to return to donors in the event the donation cannot be used for its intended purpose. It also includes a set aside to reserve to cover any unexpected delay in revenue from the sold but unused Park passes.

[7] The Set Aside Reserve is used to fund renovations and repairs at various park facilities that have already been approved by the Park Authority Board.

FUND STATEMENT

Fund Type P37, Non-Appropriated Funds

Fund 371, Park Capital Improvement Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$32,287,582**	**$32,287,582**	**$0**	**$4,354,218**	**$25,481,870**	**$21,127,652**
Revenue:						
Interest	$0	$127,873	$127,873	$0	$0	$0
Other Revenue[1]	702,450	2,808,331	2,105,881	0	0	0
Total Revenue	$702,450	$2,936,204	$2,233,754	$0	$0	$0
Transfers In:						
Park Revenue Fund (170)[2]	$800,000	$800,000	$0	$0	$0	$0
Total Transfers In	$800,000	$800,000	$0	$0	$0	$0
Total Available	**$33,790,032**	**$36,023,786**	**$2,233,754**	**$4,354,218**	**$25,481,870**	**$21,127,652**
Total Expenditures	$29,435,814	$10,541,916	($18,893,898)	$0	$21,120,369	$21,120,369
Total Disbursements	**$29,435,814**	**$10,541,916**	**($18,893,898)**	**$0**	**$21,120,369**	**$21,120,369**
Ending Balance[3]	**$4,354,218**	**$25,481,870**	**$21,127,652**	**$4,354,218**	**$4,361,501**	**$7,283**
Lawrence Trust Reserve[4]	$1,507,926	$1,507,926	$0	$1,507,926	$1,507,926	$0
Repair and Replacement Reserve[5]	700,000	700,000	0	700,000	700,000	0
Facilities and Services Reserve[6]	2,146,292	2,146,292	0	2,146,292	2,153,575	7,283
Unreserved Ending Balance	**$0**	**$21,127,652**	**$21,127,652**	**$0**	**$0**	**$0**

[1] Other revenue reflects easements, donations, monopole revenue, and proffer revenue.

[2] This fund periodically receives transfers from Fund 170, Park Revenue Fund in support of park and facility improvements approved by the Park Authority Board.

[3] Capital Projects are budgeted based on total project cost. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

[4] This Reserve separately accounts for the Ellanor C. Lawrence monies received for maintenance and renovation to this site. In accordance with the Fairfax County Park Authority Board, the principal amount of $1,507,926 received from the donation will remain intact, and any interest earned will be used according to the terms of the Trust.

[5] The Golf Revenue Bond Indenture requires that a repair and replacement security reserve be maintained in the Capital Improvement Plan for repairs to park facilities.

FY 2011 Carryover Summary of Capital Projects

Fund: 371 Park Improvement Fund

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
004102	Low Impact Development	$150,000	$1,287.86	$0	$1,358.72	$0	$1,358.72
004103	Stewardship Education	135,000	5,507.02	0	43,463.67	0	43,463.67
004105	GIS/Data/Green Infrastructure	180,000	8,351.88	0	362.43	0	362.43
004108	Lee District Land Acquisition and Development	542,862	214,096.44	0	42,606.53	0	42,606.53
004109	Countywide Trails	55,276	2,692.73	0	33,867.45	4,382	38,249.45
004110	Merrilee Park	17,139	0.00	0	17,139.00	0	17,139.00
004113	Lee District Telecommunications	195,404	96,072.00	0	0.00	61,665	61,665.00
004115	Pimmit Run SV-Area 1 Maint. Facility	188,442	0.00	0	84,874.94	87,604	172,478.94
004116	Confederate Fortifications Historic Site	87,171	0.00	0	66,475.18	18,034	84,509.18
004117	Turner Farm Observatory	13,025	10,706.00	0	2,319.00	0	2,319.00
004119	Vulcan	2,407,277	270,897.08	0	2,136,379.92	0	2,136,379.92
004122	Spring Hill Park - McLean Youth Soccer	2,433,807	70,213.03	0	850.97	690,134	690,984.97
004126	Restitution for VDOT Takings	311,541	22,336.19	0	197,730.85	0	197,730.85
004127	Fort Willard - Fort Restoration	85,000	0.00	0	10,709.23	0	10,709.23
004128	Ft. Willard - Park (Non-Fort) Development	39,380	0.00	0	1,015.36	1,485	2,500.36
004129	Lee District Tree House	259,515	54,650.31	0	7,338.40	0	7,338.40
004131	Mt. Vernon Parks - Districtwide	188,940	40,784.82	0	47,788.18	100,367	148,155.18
004132	Oakton Community Park	100,000	0.00	0	100,000.00	0	100,000.00
004135	Lake Fairfax Skate Park	2,172	0.00	0	2,172.00	0	2,172.00
004136	Stout Condemnation	10,773,305	7,164,888.25	0	2,483,416.75	0	2,483,416.75
004141	Advertising Study	50,000	46,950.00	0	3,050.00	0	3,050.00
004143	Mark Bleiweis Memoral Sportsmanship Field	8,500	0.00	0	1,281.80	0	1,281.80
004145	Lee Districtwide Parks	191,035	0.00	0	82,900.00	108,135	191,035.00
004146	Fox Mill Park	116,045	0.00	0	5,180.90	0	5,180.90
004148	Hunter Mill Districtwide Parks	40,585	0.00	0	17,500.00	23,085	40,585.00
004149	CLEMYJONTRI - Liberty Swing	95,489	50,847.40	0	31,222.60	13,419	44,641.60
004157	Linway Terrace Park Synthetic Turf	687,766	658,165.06	0	22,831.04	0	22,831.04
004158	Sully Districtwide Parks	19,114	0.00	0	15,200.00	3,914	19,114.00
004159	Telecommunications - Administration	26,000	0.00	0	20,000.00	6,000	26,000.00
004160	Hunter Mill Districtwide Parks	37,500	0.00	0	0.00	37,500	37,500.00
004161	Laurel Hill	25,000	0.00	0	0.00	25,000	25,000.00
004165	Green Springs Classroom	20,000	550.00	0	19,450.00	0	19,450.00
004168	Mt. Eagle Park	30,000	0.00	0	0.00	30,000	30,000.00
004349	South Run Park	295,181	10,600.27	0	56,476.68	17,784	74,260.68

FY 2011 Carryover Summary of Capital Projects

Fund: 371 Park Improvement Fund

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
004380	Beulah Road Park	7,670	0.00	0	7,670.00	0	7,670.00
004493	Robert E. Lee Recreation Center	536,274	15,271.63	0	12,105.47	7,500	19,605.47
004503	Cub Run S. V. Park	341,128	0.00	0	215,137.27	16,942	232,079.27
004522	Frying Pan Park	287,101	26,256.30	0	14,235.59	53,652	67,887.59
004528	Riverbend Park	90,985	1,442.00	0	48,444.11	2,460	50,904.11
004534	Park Contingency		0.00	0	3,044,414.78	142,533	3,186,947.78
004538	Park Easement Admin.	3,043,622	316,933.50	0	524,396.96	164,025	688,421.96
004558	Park Collections	51,263	0.00	0	3,124.53	46	3,170.53
004564	History Special Events	8,000	85.00	0	2,909.65	0	2,909.65
004567	Stratton Woods	1,829,467	410,892.96	0	291,992.48	165,871	457,863.48
004592	Sully Plantation	810,474	18,230.92	0	474,127.50	20,192	494,319.50
004593	Green Spring Farm Park	110,000	0.00	0	60,250.00	0	60,250.00
004595	Mason District Park	630,177	0.00	0	245,396.70	53,979	299,375.70
004596	Wakefield	1,982,424	4,150.00	0	32,836.44	17,624	50,460.44
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	0	14,896.00	0	14,896.00
004748	Gen. Park Improvements		140,181.38	0	562,182.33	0	562,182.33
004749	Site Information Management	2,842,000	1,207.50	0	693,885.58	0	693,885.58
004750	Park Proffers	11,386,760	618,668.31	0	5,264,117.72	292,725	5,556,842.72
004751	Park Rental Bldg. Maint.	1,593,558	50,343.00	0	274,284.56	0	274,284.56
004758	Archaeology Proffers	169,732	619.54	0	67,284.02	0	67,284.02
004759	Stewardship Publications	71,801	2,747.50	0	40,833.33	637	41,470.33
004760	Stewardship Exhibits	13,325	930.98	0	3,496.35	0	3,496.35
004761	Lawrence Trust	490,281	6,206.97	0	331,291.19	6,052	337,343.19
004762	Golf Improvements	2,662,740	0.00	0	5,307.98	0	5,307.98
004763	Grants		141,091.61	0	214,121.66	3,294	217,415.66
004764	Mt. Air	46,701	0.00	0	3,059.92	0	3,059.92
004769	Mastenbrook Volunteer Grant Program		47,735.60	0	33,533.06	23,182	56,715.06
004771	Historic Huntley	454,527	0.00	0	438,635.83	0	438,635.83
004774	Gabrielson Gardens	2,000	0.00	0	2,000.00	0	2,000.00
004775	Open Space Preservation Contributions	620,813	0.00	0	193,564.00	27,249	220,813.00
004778	Land Acquisition Support	156,420	0.00	0	54,362.43	0	54,362.43
004782	CLEMYJONTRI	769,527	1,418.75	0	0.00	0	0.00
004783	Linway Terrace	5,000	5,000.00	0	0.00	0	0.00
004785	Providence Area Park Improvements	83,050	0.00	0	60,000.00	0	60,000.00
004788	West County Recenter	435,000	0.00	0	11,059.16	0	11,059.16

FY 2011 Carryover Summary of Capital Projects

Fund: 371 Park Improvement Fund

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
004796	South Run S.V. - Mt. Vernon	88,963	0.00	0	88,963.00	0	88,963.00
004797	Arrowhead Park	158,000	437.00	0	5,016.38	0	5,016.38
004799	Wolf Trap	24,000	2,469.19	0	0.00	0	0.00
Total		**$51,635,141**	**$10,541,915.98**	**$0**	**$18,893,897.58**	**$2,226,471**	**$21,120,368.58**

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia Regional Identification System (NOVARIS)

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$37,710**	**$37,710**	**$0**	**$38,421**	**$56,509**	**$18,088**
Revenue:						
Interest on Investments	$529	$206	($323)	$529	$529	$0
Fairfax County (Police and Sheriff)	9,577	9,577	0	14,677	14,677	0
Arlington County	2,149	2,149	0	3,293	3,293	0
Prince William County	2,395	2,395	0	3,670	3,670	0
City of Fairfax	376	376	0	576	576	0
City of Falls Church	188	188	0	288	288	0
City of Alexandria	1,690	1,690	0	2,590	2,590	0
Loudoun County	2,218	2,218	0	3,399	3,399	0
VA State Police/Bureau of Forensic Science	188	0	(188)	288	288	0
Total Revenue:	$19,310	$18,799	($511)	$29,310	$29,310	$0
Total Available	**$57,020**	**$56,509**	**($511)**	**$67,731**	**$85,819**	**$18,088**
Expenditures:						
Operating Expenses[1]	$18,599	$0	($18,599)	$34,599	$52,687	$18,088
Total Expenditures	$18,599	$0	($18,599)	$34,599	$52,687	$18,088
Total Disbursements	**$18,599**	**$0**	**($18,599)**	**$34,599**	**$52,687**	**$18,088**
Ending Balance[2]	**$38,421**	**$56,509**	**$18,088**	**$33,132**	**$33,132**	**$0**

[1] The increase in Operating Expenses in FY 2012 is associated with additional telecommunications costs associated with the move of NOVARIS to the McConnell Public Safety and Transportation Operations Center (MPSTOC) and additional funds to be used to provide forensic training for employees in NOVARIS partner agencies who must meet industry standards when testifying in criminal prosecutions.

[2] Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.

FUND STATEMENT

Fund Type H94, FCRHA General Revenue

Fund 940, FCRHA General Operating

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$11,751,863**	**$11,751,863**	**$0**	**$11,830,714**	**$12,796,770**	**$966,056**
Revenue:						
Investment Income[1]	$55,000	$25,362	($29,638)	$88,000	$26,763	($61,237)
Monitoring/Developer Fees[2]	807,274	1,152,174	344,900	760,632	1,066,594	305,962
Rental Income	73,248	87,051	13,803	73,803	73,803	0
Program Income	1,330,370	1,672,521	342,151	1,371,054	1,371,054	0
Other Income	318,467	333,548	15,081	309,046	309,046	0
Total Revenue	$2,584,359	$3,270,656	$686,297	$2,602,535	$2,847,260	$244,725
Total Available	**$14,336,222**	**$15,022,519**	**$686,297**	**$14,433,249**	**$15,644,030**	**$1,210,781**
Expenditures:						
Personnel Services	$1,763,275	$1,573,327	($189,948)	$1,804,340	$1,819,666	$15,326
Operating Expenses	742,233	652,422	(89,811)	712,285	717,013	4,728
Total Expenditures	$2,505,508	$2,225,749	($279,759)	$2,516,625	$2,536,679	$20,054
Total Disbursements	**$2,505,508**	**$2,225,749**	**($279,759)**	**$2,516,625**	**$2,536,679**	**$20,054**
Ending Balance[3]	**$11,830,714**	**$12,796,770**	**$966,056**	**$11,916,624**	**$13,107,351**	**$1,190,727**
Debt Service Reserve on						
One University Plaza	$2,195,925	$2,195,925	$0	$2,195,925	$2,195,925	$0
Cash with Fiscal Agent	6,854,000	6,854,000	0	6,854,000	6,854,000	0
Unreserved Ending Balance	**$2,780,789**	**$3,746,845**	**$966,056**	**$2,866,699**	**$4,057,426**	**$1,190,727**

[1] The FY 2012 decrease from the FY 2012 Adopted Budget Plan is due to lower projected interest income primarily based on prior year actuals.

[2] The FY 2012 increase over the FY 2012 Adopted Budget Plan is due to additional anticipated developer fee income from the Olley Glen project.

[3] The Ending Balance fluctuates primarily due to Program Income and Monitoring/Developer Fees receipts.

FUND STATEMENT

Fund Type H941, Local Rental Housing Program — Fund 941, Fairfax County Rental Program

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$6,337,784**	**$6,337,784**	**$0**	**$6,164,270**	**$6,816,487**	**$652,217**
Revenue:						
Dwelling Rents	$3,875,275	$3,998,839	$123,564	$4,062,522	$4,062,522	$0
Investment Income[1]	80,129	54,557	(25,572)	58,429	38,800	(19,629)
Other Income[2]	235,739	248,057	12,318	197,128	234,573	37,445
Debt Service Contribution (Little River Glen)	508,819	508,819	0	508,819	508,819	0
Total Revenue	$4,699,962	$4,810,272	$110,310	$4,826,898	$4,844,714	$17,816
Total Available	**$11,037,746**	**$11,148,056**	**$110,310**	**$10,991,168**	**$11,661,201**	**$670,033**
Expenditures:						
Personnel Services[3]	$1,912,560	$1,916,896	$4,336	$1,780,464	$2,008,910	$228,446
Operating Expenses[4]	2,960,916	2,414,673	(546,243)	2,887,200	2,835,804	(51,396)
Total Expenditures	$4,873,476	$4,331,569	($541,907)	$4,667,664	$4,844,714	$177,050
Total Disbursements	**$4,873,476**	**$4,331,569**	**($541,907)**	**$4,667,664**	**$4,844,714**	**$177,050**
Ending Balance[5]	**$6,164,270**	**$6,816,487**	**$652,217**	**$6,323,504**	**$6,816,487**	**$492,983**
Replacement Reserve	$5,580,583	$6,232,800	$652,217	$5,739,817	$6,232,800	$492,983
Cash with Fiscal Agent	583,687	583,687	0	583,687	583,687	0
Unreserved Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] Decrease from the FY 2012 Adopted Budget Plan is based on interest rate projections for FY 2012 .

[2] Increase over the FY 2012 Adopted Budget Plan is primarily to be consistent with prior year actuals.

[3] FY 2012 increase is primarily associated with project-based budgeting requirements.

[4] FY 2012 decrease is due to a reduction in projected repair and maintenance requirements for FY 2012, offset by carryover of encumbrances from FY 2011.

[5] Ending balances fluctuate due to adjustments in revenues and expenditures, as well as the carryover of balances each fiscal year.

FUND STATEMENT

Fund Type H94, Special Revenue Funds

Fund 945, Non-County Appropriated Rehabilitation Loan Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$232,515**	**$232,515**	**$0**	**$239,298**	**$233,562**	**($5,736)**
Revenue:						
Other (Pooled Interest, etc.)[1]	$6,783	$1,047	($5,736)	$2,869	$2,000	($869)
Homeowners Contributions[2]	5,000	0	(5,000)	5,000	1,000	(4,000)
Fairfax City Rehab. Loans[3]	20,000	0	(20,000)	20,000	0	(20,000)
Total Revenue	$31,783	$1,047	($30,736)	$27,869	$3,000	($24,869)
Total Available	**$264,298**	**$233,562**	**($30,736)**	**$267,167**	**$236,562**	**($30,605)**
Expenditures:						
Homeowners Contributions[2]	$5,000	$0	($5,000)	$5,000	$1,000	($4,000)
Fairfax City Rehab. Loans[3]	20,000	0	(20,000)	20,000	0	(20,000)
Total Expenditures	$25,000	$0	($25,000)	$25,000	$1,000	($24,000)
Total Disbursements	**$25,000**	**$0**	**($25,000)**	**$25,000**	**$1,000**	**($24,000)**
Ending Balance	**$239,298**	**$233,562**	**($5,736)**	**$242,167**	**$235,562**	**($6,605)**

[1] The FY 2012 budget for pooled interest is being reduced based on three year average earnings.

[2] Based on prior year activity, the homeowner contribution budget is being reduced in FY 2012. The activity for new Home Improvement Loan Program (HIILP) loans has diminished over the last years, partially based on declining interest rates in the markets and therefore, there has been very little activity for this revenue and expense category over the last several years.

[3] There are currently several outstanding loans made to Fairfax City residents. These loans are deferred with no specific repayment timeframe required. Should a loan be repaid in FY 2012, the proceeds will be relent or repaid to the City, based on instructions at that time. As there has been no activity over the last several fiscal years, no budget request is being made in FY 2012.

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$4,549,229**	**$4,549,229**	**$0**	**$2,487,226**	**$5,063,933**	**$2,576,707**
Revenue:						
Investment Income	$6,390	$21,166	$14,776	$22,718	$22,718	$0
Repayment of Advances	23,657	502,838	479,181	8,298	8,298	0
Total Revenue	$30,047	$524,004	$493,957	$31,016	$31,016	$0
Total Available	**$4,579,276**	**$5,073,233**	**$493,957**	**$2,518,242**	**$5,094,949**	**$2,576,707**
Expenditures:						
Advances	$2,092,050	$9,300	($2,082,750)	$0	$955,532	$955,532
Total Expenditures	$2,092,050	$9,300	($2,082,750)	$0	$955,532	$955,532
Total Disbursements	**$2,092,050**	**$9,300**	**($2,082,750)**	**$0**	**$955,532**	**$955,532**
Ending Balance[1]	**$2,487,226**	**$5,063,933**	**$2,576,707**	**$2,518,242**	**$4,139,417**	**$1,621,175**

[1] Ending balances fluctuate due to increases and decreases in investment income and the repayment of advances.

FY 2011 Carryover Summary of Capital Projects

Fund: 946 FCRHA Revolving Development

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003817	Bailey's Community Center	$214,907	$0.00	$0	$0.00	$0	$0.00
003844	Emergency Housing	124,999	0.00	0	0.00	0	0.00
003907	James Lee Community Center	698,845	0.00	0	0.00	0	0.00
003978	Lincolnia Center	600,000	0.00	0	600,000.00	0	600,000.00
013831	FCRHA Office Building	108,420	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	369,987	0.00	0	0.00	0	0.00
013883	Old Mill Road	65,728	0.00	0	0.00	0	0.00
013889	Chain Bridge Gateway/Moriarty Place	765,894	0.00	0	0.00	0	0.00
013901	Tavenner Lane	91,873	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd.	206,852	0.00	0	0.00	0	0.00
013908	West Ox Group Home	861,464	0.00	0	0.00	0	0.00
013914	Cedar Ridge	289,475	0.00	0	0.00	0	0.00
013938	Fairfield House	1,303,211	0.00	0	0.00	0	0.00
013944	Gum Springs Community Center	297,641	0.00	0	2,000.00	(2,000)	0.00
013948	Little River Glen Phase II	156,028	0.00	0	0.00	0	0.00
013951	Patrick Street Transitional Group Home	20,337	0.00	0	0.00	0	0.00
013966	Glenwood Mews	848,208	9,300.00	0	125,217.95	(125,218)	0.00
013969	Castellani Meadows	250,404	0.00	0	4,122.59	0	4,122.59
013983	Memorial Street	75,910	0.00	0	0.00	0	0.00
013985	Willow Spring Elementary School	91,330	0.00	0	0.00	0	0.00
013990	Washington Plaza	129,894	0.00	0	0.00	0	0.00
014002	Spring Street Site Working Singles	18,838	0.00	0	0.00	0	0.00
014023	Island Creek	10,602	0.00	0	0.00	0	0.00
014031	South Meadows Condominium	221,172	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	668,751	0.00	0	0.00	0	0.00
014051	Mixed Greens	665,248	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	334,532	0.00	0	0.00	0	0.00
014060	Elden Terrace Apts	12,192	0.00	0	0.00	0	0.00
014061	Leland Road	55,000	0.00	0	0.00	0	0.00
014062	Windsor Mews / Price Club	4,401	0.00	0	0.00	0	0.00
014063	Herndon Fortnightly	90,114	0.00	0	0.00	0	0.00
014130	Southgate Community Center	148,434	0.00	0	0.00	0	0.00
014137	Little River Glen III	185,750	0.00	0	1,000,000.00	(1,000,000)	0.00
014196	Affordable/Workforce Housing Projects		0.00	0	50,000.00	0	50,000.00

FY 2011 Carryover Summary of Capital Projects

Fund: 946 FCRHA Revolving Development

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
014234	Willow Oaks	922,241	0.00	0	0.00	0	0.00
014237	Yorkville Apartments	31,303	0.00	0	0.00	0	0.00
014238	Holly Acres	283,522	0.00	0	0.00	0	0.00
014250	Fairfield at Fair Chase	53,371	0.00	0	0.00	0	0.00
014254	East Market	561,304	0.00	0	0.00	0	0.00
014257	Crescent Redevelopment	300,000	0.00	0	300,000.00	0	300,000.00
014263	Bryson at Woodland Park	376,304	0.00	0	0.00	0	0.00
014264	Fair Oaks Landing	434,163	0.00	0	0.00	0	0.00
014269	Northampton	553,583	0.00	0	0.00	0	0.00
014270	Stockwell Manor	431,698	0.00	0	0.00	0	0.00
014273	Halstead	417,216	0.00	0	0.00	0	0.00
014305	Charleston Square	140,822	0.00	0	0.00	0	0.00
014307	Ox Road	1,100,000	0.00	0	1,409.72	0	1,409.72
VA1942	Old Mill Site	368,421	0.00	0	0.00	0	0.00
VA1945	Ragan Oaks	255,749	0.00	0	0.00	0	0.00
VA1951	Tavenner Lane Apartments	263,918	0.00	0	0.00	0	0.00
VA1956	Scattered ADU'S	736,052	0.00	0	0.00	0	0.00
Total		**$17,216,106**	**$9,300.00**	**$0**	**$2,082,750.26**	**($1,127,218)**	**$955,532.31**

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$7,524,097**	**$7,524,097**	**$0**	**$5,255,584**	**$7,465,021**	**$2,209,437**
Revenue:						
Section 108 Debt Service	$774,232	$323,166	($451,066)	$720,962	$720,962	$0
Investment Income	0	9,698	9,698	0	0	0
Miscellaneous Income	40,000	20,639	(19,361)	0	0	0
Total Revenue	$814,232	$353,503	($460,729)	$720,962	$720,962	$0
Total Available	**$8,338,329**	**$7,877,600**	**($460,729)**	**$5,976,546**	**$8,185,983**	**$2,209,437**
Expenditures:						
Capital Projects	$3,082,745	$412,579	($2,670,166)	$720,962	$3,372,635	$2,651,673
Total Expenditures	$3,082,745	$412,579	($2,670,166)	$720,962	$3,372,635	$2,651,673
Total Disbursements	**$3,082,745**	**$412,579**	**($2,670,166)**	**$720,962**	**$3,372,635**	**$2,651,673**
Ending Balance[1]	**$5,255,584**	**$7,465,021**	**$2,209,437**	**$5,255,584**	**$4,813,348**	**($442,236)**

[1] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 948 FCRHA Private Financing

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003817	Bailey's Community Center	$4,468,781	$0.00	$0	$0.00	$0	$0.00
003829	Mott Community Center	2,025,228	0.00	0	0.00	0	0.00
003907	James Lee Community Center	18,464,058	0.00	0	0.00	0	0.00
003923	Undesignated Projects		24,826.41	0	2,185,372.75	3,327	2,188,700.16
003928	Springfield Green	115,579	0.00	0	0.00	0	0.00
003969	Lewinsville Elderly Facility	137,107	0.00	0	0.00	0	0.00
003993	Little River Glen	11,111,238	0.00	0	0.00	0	0.00
013808	Herndon Harbor House Phase I	3,400,391	0.00	0	0.00	0	0.00
013831	FCRHA Office Building	3,793,010	0.00	0	0.00	0	0.00
013846	Murraygate Village	8,874,469	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	2,392,291	0.00	0	0.00	0	0.00
013883	Old Mill Road	2,439,025	0.00	0	0.00	0	0.00
013887	Section 108 Loan Payments		396,892.22	720,962	1,098,301.78	(21,820)	1,076,481.46
013889	Chain Bridge Gateway/Moriarty Place	2,989,731	0.00	0	0.00	0	0.00
013901	Tavenner Lane	462,411	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd.	1,040,000	(9,139.50)	0	34,584.48	0	34,584.48
013912	Stevenson Street	832,063	0.00	0	0.00	0	0.00
013944	Gum Springs Community Center	3,499,771	0.00	0	0.00	0	0.00
013948	Little River Glen Phase II	1,740,576	0.00	0	0.00	0	0.00
013952	Special Tenant Equity Program (STEP)	265,299	0.00	0	0.00	0	0.00
013966	Glenwood Mews	606,257	0.00	0	0.00	0	0.00
013969	Castellani Meadows	2,580,000	0.00	0	0.00	0	0.00
013990	Washington Plaza	980,050	0.00	0	0.00	0	0.00
014040	Herndon Harbor Phase II	5,617,956	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	7,250,492	0.00	0	0.00	0	0.00
014051	Mixed Greens	226,015	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	8,117,279	0.00	0	0.00	0	0.00
014061	Leland Road	608,085	0.00	0	0.00	0	0.00
014063	Herndon Fortnightly	2,673,964	0.00	0	0.00	0	0.00
014099	Herndon Adult Day Care Center	979,507	0.00	0	0.00	0	0.00
014123	Gum Springs Headstart	5,060,000	0.00	0	0.00	0	0.00
014130	Southgate Community Center	3,903,710	0.00	0	0.00	0	0.00
014188	Westcott Ridge	800,000	0.00	0	0.00	0	0.00
014251	Braddock Glen Adult Day Health Care Center	3,780,000	0.00	0	72,868.43	0	72,868.43
014253	Janna Lee Village II	5,500,000	0.00	0	0.00	0	0.00
VA1942	Old Mill Site	640,249	0.00	0	0.00	0	0.00
Total		**$117,374,592**	**$412,579.13**	**$720,962**	**$3,391,127.44**	**($18,493)**	**$3,372,634.53**

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue:						
Reimbursement from Other Funds	$4,499,872	$3,394,261	($1,105,611)	$3,864,914	$3,192,667	($672,247)
Total Revenue	$4,499,872	$3,394,261	($1,105,611)	$3,864,914	$3,192,667	($672,247)
Total Available	**$4,499,872**	**$3,394,261**	**($1,105,611)**	**$3,864,914**	**$3,192,667**	**($672,247)**
Expenditures:						
Operating Expenses	$4,499,872	$3,394,261	($1,105,611)	$3,864,914	$3,192,667	($672,247)
Total Expenditures	$4,499,872	$3,394,261	($1,105,611)	$3,864,914	$3,192,667	($672,247)
Total Disbursements	**$4,499,872**	**$3,394,261**	**($1,105,611)**	**$3,864,914**	**$3,192,667**	**($672,247)**
Ending Balance[1]	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] The Ending Balance is reserved for inventory and represents goods to be sold.

FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 950, Housing Partnerships

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$32,016**	**$32,016**	**$0**	**$21,513**	**$296,912**	**$275,399**
Revenue:						
FCRHA Reimbursements	$2,037,932	$1,928,451	($109,481)	$1,737,751	$1,866,362	$128,611
Total Revenue	$2,037,932	$1,928,451	($109,481)	$1,737,751	$1,866,362	$128,611
Total Available	**$2,069,948**	**$1,960,467**	**($109,481)**	**$1,759,264**	**$2,163,274**	**$404,010**
Expenditures:						
Personnel Services	$650,962	$636,297	($14,665)	$690,045	$695,846	$5,801
Operating Expenses	1,397,473	1,027,258	(370,215)	1,050,102	1,178,713	128,611
Total Expenditures	$2,048,435	$1,663,555	($384,880)	$1,740,147	$1,874,559	$134,412
Total Disbursements	**$2,048,435**	**$1,663,555**	**($384,880)**	**$1,740,147**	**$1,874,559**	**$134,412**
Ending Balance[1]	**$21,513**	**$296,912**	**$275,399**	**$19,117**	**$288,715**	**$269,598**
Replacement Reserve	$21,513	$296,912	$275,399	$19,117	$288,715	$269,598
Unreserved Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] The Housing Partnerships Fund maintains fund balances at adequate levels relative to projected operating and maintenance requirements. These costs change annually, therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue:						
ROSS Grant	$651,567	$297,283	($354,284)	$0	$353,636	$353,636
Total Revenue	$651,567	$297,283	($354,284)	$0	$353,636	$353,636
Total Available	**$651,567**	**$297,283**	**($354,284)**	**$0**	**$353,636**	**$353,636**
Expenditures:						
ROSS Grant	$651,567	$297,283	($354,284)	$0	$353,636	$353,636
Total Expenditures	$651,567	$297,283	($354,284)	$0	$353,636	$353,636
Total Disbursements	**$651,567**	**$297,283**	**($354,284)**	**$0**	**$353,636**	**$353,636**
Ending Balance[1]	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] Grant projects are budgeted based on the total grant costs. Most grants span multiple years, therefore, funding for grant projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FUND STATEMENT

Fund Type H96, Federal Section 8 Rental Assistance — Fund 966, Section 8 Annual Contribution

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$6,430,593**	**$6,430,593**	**$0**	**$5,991,194**	**$6,996,630**	**$1,005,436**
Revenue:						
Annual Contributions[1]	$46,340,936	$46,839,722	$498,786	$46,922,352	$44,741,048	($2,181,304)
Investment Income	22,497	21,074	(1,423)	16,354	16,354	0
Portability Program[2]	2,508,142	2,533,637	25,495	4,398,815	3,550,008	(848,807)
Miscellaneous Revenue	62,330	27,738	(34,592)	45,133	45,133	0
Total Revenue	$48,933,905	$49,422,171	$488,266	$51,382,654	$48,352,543	($3,030,111)
Total Available	**$55,364,498**	**$55,852,764**	**$488,266**	**$57,373,848**	**$55,349,173**	**($2,024,675)**
Expenditures:						
Housing Assistance Payments[2,3]	$45,770,295	$46,056,307	$286,012	$47,378,066	$46,578,568	($799,498)
Ongoing Admin. Expenses	3,603,009	2,799,827	(803,182)	3,533,921	3,564,956	31,035
Total Expenditures	$49,373,304	$48,856,134	($517,170)	$50,911,987	$50,143,524	($768,463)
Total Disbursements	**$49,373,304**	**$48,856,134**	**($517,170)**	**$50,911,987**	**$50,143,524**	**($768,463)**
Ending Balance[4]	**$5,991,194**	**$6,996,630**	**$1,005,436**	**$6,461,861**	**$5,205,649**	**($1,256,212)**
HAP Reserve[5]	$4,319,472	$4,316,807	($2,665)	$4,272,886	$2,488,618	($1,784,268)
Operating Reserve[6]	1,671,722	2,679,823	1,008,101	2,188,975	2,717,031	528,056
Unreserved Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] The *FY 2012 Revised Budget Plan* is based on the calendar year 2011 HUD budget for Annual Contributions from July 2011 through December 2011, and projected for the period January 2012 through June 2012. The FY 2012 decrease in Annual Contributions is due to Calendar Year budget reductions by the U.S. Department of Housing and Urban Development (HUD).

[2] Portability In tenants are being billed to the local originating housing authorities. The decrease is due to a reduction in the lease rate anticipated based on actual Portability In monthly leasing activity. Revenue for FY 2012 is based on recovered costs of Portability Housing Assistance Payment (HAP) and Utility Allowance Payment (UAP) expenses. A servicing fee will also be earned equal to 80 percent of the originating housing authority's administrative fees.

[3] The FY 2012 expenditure decrease of $799,498 is based on the reduction in leasing for the portability program.

[4] The fluctuations in the Ending Balance are primarily a result of projected adjustments in leasing trends.

[5] The decrease in the projected FY 2012 Operating Reserve is primarily due to the release of HUD's Calendar Year 2011 budget for Annual Contributions. The utilization of the HAP reserve will be necessary to support the program at the current lease up level.

[6] The increase in the Operating Reserve is primarily due to additional administrative fees from the Portability In Program earned by the agency for full utilization of its available vouchers.

FUND STATEMENT

Fund Type H96, Public Housing — Fund 967, Projects Under Management

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$4,564,513**	**$4,564,513**	**$0**	**$4,201,515**	**$4,492,703**	**$291,188**
Revenue:						
Dwelling Rental Income	$5,071,148	$5,069,742	($1,406)	$5,208,187	$5,208,187	$0
Excess Utilities	151,438	192,585	41,147	178,895	178,895	0
Interest on Investments	38,177	28,821	(9,356)	44,122	44,122	0
Other Operating Receipts	118,323	148,387	30,064	147,472	147,472	0
Management Fee - Capital Fund[1]	1,155,362	1,283,738	128,376	1,155,362	1,155,362	0
HUD Operating Subsidy[2]	2,758,475	2,691,388	(67,087)	2,998,807	2,691,388	(307,419)
Total Revenue	$9,292,923	$9,414,661	$121,738	$9,732,845	$9,425,426	($307,419)
Total Available	**$13,857,436**	**$13,979,174**	**$121,738**	**$13,934,360**	**$13,918,129**	**($16,231)**
Expenditures:[3]						
Administration	$1,219,727	$1,132,840	($86,887)	$1,398,180	$1,299,936	(98,244)
Central Office	807,610	841,260	33,650	941,456	884,271	(57,185)
Central Housing Management	277,548	145,251	(132,297)	161,698	162,736	1,038
Central Maintenance	554,185	457,553	(96,632)	444,088	447,944	3,856
Tenant Services	32,050	2,012	(30,038)	51,935	32,050	(19,885)
Utilities	2,350,424	2,206,923	(143,501)	2,027,228	2,206,923	179,695
Operation	4,810,517	4,620,059	(190,458)	4,558,053	5,036,775	478,722
General Expenses	66,658	48,442	(18,216)	36,658	36,658	0
Non-Routine Expenditures	37,202	32,131	(5,071)	39,388	39,388	0
Total Expenditures[4]	$10,155,921	$9,486,471	($669,450)	$9,658,684	$10,146,681	$487,997
Total Disbursements	**$10,155,921**	**$9,486,471**	**($669,450)**	**$9,658,684**	**$10,146,681**	**$487,997**
Ending Balance[5]	**$3,701,515**	**$4,492,703**	**$791,188**	**$4,275,676**	**$3,771,448**	**($504,228)**

[1] Revenue associated with fees received for the oversight and management of the Central Office. Management Fee revenues that are based on U.S. Department of Housing and Urban Development (HUD) prescribed fees, consist of property management, bookkeeping, and asset management fees. For FY 2011 and FY 2012, fees from Fund 969, Public Housing Projects Under Modernization are also included.

[2] Category represents a HUD Operating Subsidy based on revenue and expenditure criteria developed by HUD under the Final Rule that was effective January 1, 2007.

[3] Expenditure categories reflect HUD required cost groupings. Increase in expenditures is primarily associated with costs for the oversight and management of the fund, repairs and maintenance, and increased utility expenses based on prior year actual expenditures.

[4] Subsequent to the *FY 2011 Third Quarter Review*, an allocation of $500,000 from the ending balance provided required increases in expenses to cover the cost of preparing public housing units for the HUD Real Estate Assessment Center inspections.

[5] The Ending Balance fluctuates due primarily to revenue adjustments for HUD Operating Subsidy and Management Fee Income, as well as expenditures adjustments related to the oversight and management of the fund.

FUND STATEMENT

Fund Type H96, Public Housing Program

Fund 969, Projects Under Modernization

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$2,173,574**	**$2,173,574**	**$0**	**$0**	**$2,173,574**	**$2,173,574**
Revenue:						
HUD Authorizations	$1,047,325	$0	($1,047,325)	$0	$0	$0
HUD Reimbursements[1]	0	2,081,267	2,081,267	0	0	0
Total Revenue	$1,047,325	$2,081,267	$1,033,942	$0	$0	$0
Total Available	**$3,220,899**	**$4,254,841**	**$1,033,942**	**$0**	**$2,173,574**	**$2,173,574**
Expenditures:						
Administration	$516,983	$376,515	($140,468)	$0	$376,515	$376,515
Capital/Related Improvements	2,703,916	$1,704,752	(999,164)	0	763,117	763,117
Total Expenditures	$3,220,899	$2,081,267	($1,139,632)	$0	$1,139,632	$1,139,632
Total Disbursements	**$3,220,899**	**$2,081,267**	**($1,139,632)**	**$0**	**$1,139,632**	**$1,139,632**
Ending Balance[2]	**$0**	**$2,173,574**	**$2,173,574**	**$0**	**$1,033,942**	**$1,033,942**

[1] This represents the U.S. Department of Housing and Urban Development (HUD) reimbursements for capital improvements, major repairs/maintenance and modernization of public housing properties.

[2] Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2011 Carryover Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
VA0501	Capital Improvement - Year 28	$432,080	$0.00	$0	$10,569.83	$0	$10,569.83
VA0502	Capital Improvement - Year 29	788,485	0.00	0	0.00	0	0.00
VA0503	Capital Improvement - Year 30	692,526	0.00	0	0.00	0	0.00
VA0504	Capital Improvement - Year 31	396,086	0.00	0	0.00	0	0.00
VA0505	Capital Improvement - Year 32	100,726	0.00	0	20,212.35	0	20,212.35
VA0506	Capital Improvement - Year 33	929,360	0.00	0	0.00	0	0.00
VA0507	Capital Improvement - Year 34	754,516	0.00	0	0.00	0	0.00
VA0508	Capital Improvement - Year 35	556,348	0.00	0	46,523.07	0	46,523.07
VA0509	Capital Improvement - Year 36		0.00	0	0.00	0	0.00
VA0702	Comp Grant - Year Two	346,829	0.00	0	0.00	0	0.00
VA0703	Comp Grant - Year Three	374,978	0.00	0	0.00	0	0.00
VA0704	Comp Grant - Year Four	386,386	0.00	0	0.00	0	0.00
VA0705	Comp Grant - Year Five	288,906	0.00	0	0.00	0	0.00
VA0706	Comp Grant - Year Six	276,087	0.00	0	0.00	0	0.00
VA0707	Comp Grant - Year Seven	267,251	0.00	0	0.00	0	0.00
VA0708	Comp Grant - Year Eight	391,601	0.00	0	0.00	0	0.00
VA1900	4500 University Drive	138,962	48,801.37	0	76,198.63	(5,977)	70,221.66
VA1901	Audubon Apartments	1,990,047	58,403.05	0	(1,953.05)	2,108	154.52
VA1903	Rosedale Manor	2,004,364	136,885.13	0	43,229.76	0	43,229.76
VA1904	Newington Station	1,087,336	0.00	0	0.00	0	0.00
VA1905	Green Apartments	2,186,251	0.00	0	0.00	0	0.00
VA1906	The Park	1,225,571	0.00	0	82,530.27	0	82,530.27
VA1911	Shadowood Condominiums	335,524	2,856.71	0	5,944.21	0	5,944.21
VA1913	Atrium	2,073,506	401,067.46	0	4,668.54	0	4,668.54
VA1925	Villages at Falls Church	266,985	2,024.25	0	2,975.75	0	2,975.75
VA1927	Robinson Square	2,640,866	0.00	0	16,081.77	0	16,081.77
VA1929	Sheffield Village Square	74,915	0.00	0	0.00	0	0.00
VA1930	Greenwood Apartments	3,920,385	650,108.00	0	18,194.24	0	18,194.24
VA1931	Briarcliff Phase II	497,742	0.00	0	32,000.00	0	32,000.00
VA1932	Westford Phase II	1,427,362	0.00	0	0.00	0	0.00
VA1933	Westford Phase I	1,247,384	33,646.53	0	10,216.48	0	10,216.48
VA1934	Westford Phase III	2,387,817	138,380.69	0	9,464.09	(2,108)	7,356.52
VA1935	Barros Circle	1,747,552	211,595.88	0	620,661.65	0	620,661.65
VA1936	Belle View Condominiums	359,712	0.00	0	0.00	0	0.00

FY 2011 Carryover Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
VA1938	Kingsley Park	2,537,688	75,035.14	0	56,708.67	(3,556)	53,152.51
VA1939	Scattered Acquisitions		2,084.12	0	30,000.00	0	30,000.00
VA1940	Reston Towne Center	773,183	0.00	0	0.00	0	0.00
VA1942	Old Mill Site	249,163	36,739.16	0	21,079.89	0	21,079.89
VA1945	Ragan Oaks	116,885	11,056.90	0	11,867.96	0	11,867.96
VA1951	Tavenner Lane Apartments	96,645	73,617.18	0	(6,980.09)	9,533	2,553.04
VA1952	Water's Edge	119,621	0.00	0	0.00	0	0.00
VA1955	West Glade	441,050	198,965.32	0	29,438.23	0	29,438.23
VA1956	Scattered ADU'S	849	0.00	0	0.00	0	0.00
Total		**$36,929,531**	**$2,081,266.89**	**$0**	**$1,139,632.25**	**$0**	**$1,139,632.25**