

**FY 2010 Third Quarter Review**

**Attachment III – Other Funds Detail**

## Other Funds Detail

### Appropriated Funds

#### *Special Revenue*

#### **Fund 103, Aging Grants and Programs**

**(\$102,680)**

FY 2010 expenditures are decreased \$102,680 or 0.9 percent from the *FY 2010 Revised Budget Plan* total of \$11,296,529. An expenditure decrease of \$117,401 is associated with unspent funds in the Congregate Meal Program as a result of the delayed opening of Braddock Glen. This decrease is partially offset by an increase of \$14,721 due to additional state funding in the Community-Based Social Services program. This expenditure increase is offset by a commensurate increase in state revenue.

There is no change to the FY 2010 General Fund Transfer of \$4,252,824. The FY 2010 ending balance is projected to be \$228,659 and, as indicated in the FY 2011 Advertised Budget Plan, will address FY 2011 requirements.

#### **Fund 104, IT Projects**

**(\$153,691)**

FY 2010 expenditures are required to decrease \$153,691 to address a projected shortfall of \$722,515 in interest income, partially offset by the recognition and appropriation of State Technology Trust Fund revenue for the Court Automated Recording System. Revenue estimates and project appropriations have been revised accordingly. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
IT0002	Human Services – Harmony Web Enabling	(\$31,594)	Decrease due to project completion.
IT0006	Tax / Revenue Administration- Real Estate Modernization	(140,526)	Decrease due to project completion.
IT0011	Imaging and Workflow – Automated Board Meeting Records	(80,000)	Decrease due to project completion.
IT0015	Health Management Information System (HMIS) – AVATAR Operational Backup	(147,165)	Decrease due to project completion.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
IT0022	Tactical Initiatives	(192,837)	Decrease due to completion of the Quintus Replacement project and funding reductions of \$160,985 based on lower than budgeted interest income, which will limit the ability of the Department of Information Technology to respond to out of cycle requests and unanticipated County IT requirements.
IT0039	Court Modernization Projects – Court Automated Recording System	568,824	Funding reflects the appropriation of Technology Trust Fund revenue received from the State in FY 2010 to the Court Automated Recording System project.
IT0059	Child Care Technology System – SACC Registration	(813)	Decrease due to project completion.
IT0069	Integrated Housing Management System	(151,294)	Decrease due to project completion. An amount of \$51,294 is transferred to IT0085, Loan Processing System Replacement project.
IT0074	Data Analysis Retrieval Tool (DART)	(28,723)	Decrease due to project completion.
IT0076	Interactive Web Intake Program Enhancement	(651)	Decrease due to project completion.
IT0080	JUVARE Data Conversion and Expungement	(206)	Decrease due to project completion.
IT0085	Loan Processing System Replacement	51,294	Funding is reallocated from IT0069, Integrated Housing Management System project to complete a planned phase of the Loan Processing System Replacement project.
	<b>Total</b>	<b>(\$153,691)</b>	

**Fund 106, Fairfax-Falls Church Community Services Board**

**\$167,018**

FY 2010 expenditures are required to increase \$167,018 or 0.1 percent over the *FY 2010 Revised Budget Plan* total of \$150,792,521. This is due to increases of \$1,110,660 to maintain funding for consumer medications following the closing of the State's Community Resource Pharmacy (CRP) in November 2009; and \$941,228 in Federal/State grant awards; offset by decreases of \$1,864,221 for accelerated FY 2011 reductions; and \$20,649 in miscellaneous adjustments.

FY 2010 non-County revenues are projected to increase \$2,251,888 or 4.6 percent over the *FY 2010 Revised Budget Plan* total of \$48,680,503. This is due to increases of \$1,110,660 in State Mental Health Pharmacy support to maintain funding for consumer medications following the closing of the CRP; \$941,228 in Federal/State grant awards; and \$200,000 in anticipated CSA Pooled Funds for Youth Crisis Care.

The FY 2010 General Fund transfer is required to decrease \$3,784,870 or 3.9 percent from the *FY 2010 Revised Budget Plan* of \$97,399,899 to reflect \$1,864,221 in accelerated FY 2011 reductions, \$1,700,000 from the available balance to assist countywide efforts to balance the FY 2010 budget, and \$220,649 in miscellaneous adjustments. As a result of the actions noted above, the ending balance is projected to be \$557,522, a decrease of \$1,700,000 from the *FY 2010 Revised Budget Plan* amount of \$2,257,522. Of this amount, \$500,000 is held in reserve to support implementation efforts of the Josiah H. Beeman Commission recommendations. Therefore, there is an unreserved ending balance of \$57,522.

**Fund 109, Refuse Collection**

**\$159,861**

FY 2010 expenditures are required to increase \$159,861 or 0.7 percent over the *FY 2010 Revised Budget Plan* total of \$23,126,015. This is to appropriate grant funding of \$99,861 received for litter prevention costs and recycling program activities and funding of \$60,000 from a proffer for the expansion of a landfill to support additional outreach and education for recycling requirements in the County. This expenditure increase is entirely offset by revenue increases in State Litter Grant funding approved by the Virginia Department of Environmental Quality and the proffer.

As a result of the actions noted above, the FY 2010 ending balance is projected to be \$5,934,052, the same as the *FY 2010 Revised Budget Plan* amount.

**Fund 120, E-911****(\$824,592)**

FY 2010 expenditures are decreased \$824,592 or 1.8 percent from the *FY 2010 Revised Budget Plan* total of \$45,655,728, which includes reductions of \$1,761,592 to offset anticipated revenue shortfalls, partially offset by a net increase of \$737,000 to appropriate a Northern Virginia GIS Centerline Mapping grant within Public Safety Information Technology Projects, as well as an increase of \$200,000 to fund snowstorm-related Personnel Services costs. The expenditure reductions include \$850,000 within the Department of Public Safety Communications, including \$600,000 in Personnel Services due to overtime and one-time vacancy savings associated with phasing out the Supplemental Staffing Program, and \$250,000 in Operating Expenses associated with savings and deferred purchase of nonessential equipment and operating supplies. Also included are reductions of \$693,499 in Department of Information Technology Operating Expenses due to one-time savings and reduced funding for repair and maintenance of telecommunications-related equipment and \$218,093 in Public Safety Information Technology Projects due to savings within completed projects.

FY 2010 revenues are decreased \$1,125,335 or 4.6 percent from the *FY 2010 Revised Budget Plan* total of \$24,271,102. This is primarily due to a projected shortfall of \$1,543,631 in Communication Sales and Use Tax revenue from the Commonwealth of Virginia, which is due to the Commonwealth withholding local share of taxes that were erroneously collected from tax exempt entities in FY 2009, as well as a reduced baseline funding level following the corrections. Additionally, interest income is projected to decrease \$369,944 from the *FY 2010 Revised Budget Plan* level. These reductions are partially offset by an increase of \$51,240 in Wireless E-911 state reimbursement revenue and an increase of \$737,000 to reflect state grant funding for the Northern Virginia GIS Centerline Mapping project.

In addition, an increase of \$200,000 or 1.9 percent in the General Fund Transfer from \$10,623,062 to \$10,823,062 is required to fund snowstorm-related Personnel Services costs noted above.

As a result of the actions noted above, the FY 2010 ending balance is projected to be \$175,170, a decrease of \$100,743 or 36.5 percent from the *FY 2010 Revised Budget Plan* amount of \$275,913.

**Fund 121, Dulles Rail Phase I Transportation Improvement District****\$29,000,000**

FY 2010 expenditures are required to increase \$29,000,000 over the *FY 2010 Revised Budget Plan* total of \$23,350,000. This is primarily due to construction progress payments requested from the Metropolitan Washington Airports Authority (MWAA) for the Fairfax County share of construction costs to date for the Phase I improvements. The Fairfax share is approximately 16.1 percent of total costs. The maximum permitted under the terms of the Phase I Tax District is \$400 million. The County share is currently being cash funded in lieu of borrowing as originally planned until resolution of court challenges to the tax district and the bond validation now pending before the State Supreme Court

As a result of the actions noted above, the FY 2010 ending balance is projected to be \$60,120,525 a decrease of \$29,000,000 from the *FY 2010 Revised Budget Plan* amount of \$89,120,525.

**Fund 142, CDBG****\$1,610,504**

FY 2010 expenditures are required to increase \$1,610,504 due to an allocation received from the U.S. Department of Housing and Urban Development as part of the American Recovery and Reinvestment Act of 2009 (ARRA) for administrative, planning, rehabilitation and construction expenses. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
003915	Planning and Urban Design	\$63,111	Increase of \$63,111 due to an allocation received as part of the ARRA. The balance in this project after this adjustment is \$937,363.
003916	General Administration	97,939	Increase of \$97,939 due to an allocation received as part of the ARRA. The balance in this project after this adjustment is \$1,310,641.
003923	Undesignated Projects	600,000	Increase of \$600,000 due to an allocation received as part of the ARRA. The balance in this project after this adjustment is \$600,000.
003993	Little River Glen	370,000	Increase of \$370,000 due to an allocation received as part of the ARRA. The total project estimate is \$370,000.
013908	West Ox Group Home	200,000	Increase of \$200,000 due to an allocation received as part of the ARRA. The total project estimate is \$200,000.
014129	Senior/Disabled Housing Development	(650,522)	Decrease necessary to reallocate funds to Project 014316, Mondloch House. The balance in this project after this adjustment is \$0.
014153	Neighborhood Revitalization	(200,000)	Decrease necessary to reallocate funds to Project 014316 Mondloch, House. The balance in this project after this adjustment is \$70,683.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
014165	Single Resident Occupancy	(350,000)	Decrease necessary to reallocate funds to Project 014316 Mondloch, House. The balance in this project after this adjustment is \$0.
014191	Rehabilitation of FCRHA Properties	200,000	Increase of \$200,000 due to an allocation received as part of ARRA. The balance in this project after this adjustment is \$934,464.
014316	Mondloch House	1,279,976	Increase of \$1,279,976 due to an allocation of \$79,454 received as part of the ARRA and reallocations of \$1,200,522 from three projects: Project 014129, Senior/Disabled Housing Development; Project 014153, Neighborhood Revitalization; and Project 014165, Single Resident Occupancy to fund expenditures for pre-development and building plans for the project. The total project estimate is \$1,279,976.
	<b>Total</b>	<b>\$1,610,504</b>	

**Fund 143, Homeowner and Business Loan Program**

**\$1,014,523**

FY 2010 expenditures are required to increase \$1,014,523 or 13.0 percent over the *FY 2010 Revised Budget Plan* total of \$7,818,112 to appropriate additional program income received within the Moderate Income Direct Sales (MIDS)/Affordable Dwelling Unit (ADU) project. These funds will be used to support the future repurchases of MIDS/ADUs.

FY 2010 revenues are increased \$1,014,523 or 27.1 percent over the *FY 2010 Revised Budget Plan* total of \$3,739,175. This is due to additional program income received from the sale of ADUs.

As a result of the actions noted above, the FY 2010 ending balance is projected to remain at \$0.

**Fund 144, Housing Trust Fund****(\$830,081)**

FY 2010 expenditures are required to decrease \$830,081. In addition, the following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
013906	Undesignated Project	(\$830,081)	A decrease of \$830,081 due to revised estimates for proffer income less than originally projected. The balance in this project after this adjustment is \$206,713.
014143	HTF Land/Unit Acquisition	(109,206)	A decrease of \$109,206 due to a reallocation to Project 014305, Charleston Square to partially fund permanent financing for the acquisition of the project. The balance in this project after this adjustment is \$140,794.
014165	Single Resident Occupancy	(332,953)	A decrease of \$332,953 due to a reallocation to Project 014316, Mondloch House to fund expenditures for rehabilitation and construction of the project. The balance in this project after this adjustment is \$0.
014305	Charleston Square	109,206	An increase of \$109,206 due to a reallocation from Project 014143, HTF Land/Unit Acquisition to partially fund permanent financing for the acquisition of the project. The total project estimate is \$109,206.
014316	Mondloch House	332,953	An increase of \$332,953 due to a reallocation from Project 014165, Single Resident Occupancy to fund expenditures for rehabilitation and construction of the project. The balance in this project after this adjustment is \$332,953.
	<b>Total</b>	<b>(\$830,081)</b>	

**Fund 145, HOME Investment Partnership Grant****\$0**

FY 2010 expenditures remain unchanged. However, the following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
014237	Yorkville Apartments	(\$500,000)	A decrease of \$500,000 due to a reallocation to Project 014316, Mondloch House. The balance in this project after this adjustment is \$0.
014275	Silver Lining Initiative	(946,729)	A decrease of \$946,729 due to a reallocation to Project 014316, Mondloch House. The balance in this project after this adjustment is \$2,028,073.
014316	Mondloch House	1,446,729	An increase of \$1,446,729 due to reallocations from two projects: Project 014237, Yorkville Apartments and Project 014275, Silver Lining Initiative to fund expenditures for pre-development and building plans for the project. The balance in this project after this adjustment is \$1,446,729.
	<b>Total</b>	<b>\$ 0</b>	

***Debt Service Funds*****Fund 200-201, Consolidated County and Schools Debt Service****(\$115,000)**

FY 2010 expenditures are required to decrease \$115,000 or 0.04 percent from the *FY 2010 Revised Budget Plan* total of \$290,322,893. This is due to an audit adjustment in the amount of \$115,000 which increased FY 2009 expenditures and decreased FY 2010 expenditures to reflect expenditure accruals.

As a result of the actions noted above, the FY 2010 ending balance is projected to be \$0, which is no change from the *FY 2010 Revised Budget Plan* amount of \$0.

## *Capital Project Funds*

**Fund 303, County Construction**

**\$11,339,885**

FY 2010 expenditures are required to increase \$11,339,885 primarily due to the appropriation of additional revenues. Revenues in the amount of \$9,642,800 are appropriated based on a U.S. Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) for energy efficiency projects approved by the Board of Supervisors on December 7, 2009. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. In addition, funding of \$1,617,000 is appropriated for developer default bonds and developer streetlight contributions received or anticipated to be received in FY 2010. Finally, a transfer of \$80,085 from Fund 340, Housing Assistance Program is necessary to complete the transition of the blight abatement program from the Department of Housing and Community Development to the County Executive Strike Team. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
009500	Newington DVS Garage Feasibility Study	(21,606)	Decrease due to completion of the feasibility study for this project. The construction of the renovation and expansion of the Newington DVS is funded in Fund 311, County Bond Construction within Project 07A001, Newington DVS Renovation. The balance in this project after this adjustment is \$0.
009520	Health Department Lab	(300,000)	Decrease due to lower than anticipated construction contract award. This project was funded entirely by the General Fund and surplus funding will be reallocated to Project U00060, Developer Defaults to help offset an increased requirement for General Fund money to support a growing number of developer default projects. The total project estimate is \$6,200,000.
009801	Strike Force Blight Abatement	80,085	Increase necessary to complete the transition of the blight abatement program from the Department of Housing and Community Development to the Code Enforcement Strike Team. This funding represents the remaining balance in Project 014048, Revitalization Spot Blight Abatement within Fund 340, Housing Assistance Program. The Blight Abatement program is no longer managed by Housing and Community Development and will be managed by Land Development Services through the Code Enforcement Strike Team group. The balance in this project after this adjustment is \$300,241.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
CG0046	Contingency	21,606	Increase based on adjustment noted above. The balance in this project after this adjustment is \$473,633.
FSE000	Energy Project Reserve	9,347,800	Increase necessary to appropriate funding associated with the award of a U.S. Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) as approved by the Board of Supervisors on December 7, 2009. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. This reserve represents the remaining EECBG funding approved by the DOE. This remaining reserve has been approved and allocated for an additional 16 specific projects, each of which is aligned with the EECBG program's defined purposes and eligible activities. The projects include: heating, ventilation and air conditioning systems, energy management control systems, lighting and lighting control systems, and window replacements which reduce energy use and GHG emissions. Other projects include: an enterprise server consolidation project which will reduce power demands in the County's data centers by approximately 90 percent; energy audits and retrofits at 10 County facilities; outreach and education to County residents including residential energy audits; and a comprehensive greenhouse gas emissions inventory of County operations. DOE releases the funds as specific conditions such as contractor approvals, waste stream policies and historic preservation policies are satisfied. The County is working to lift all applicable award conditions and funds will be administratively reallocated to specific projects as release notifications are received. The balance in this project is \$9,347,800.

Project Number	Project Name	Increase/ (Decrease)	Comments
FSE012	Desktop Power Management for PCs	\$140,000	Increase necessary to appropriate funding associated with the award of a U.S. Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) as approved by the Board of Supervisors on December 7, 2009. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. Funding for this project includes the purchase of an additional 3,500 Desktop Power Management software licenses to power off PCs during non-working hours. The funding for this project has been released by the DOE and the project is in progress. The total project estimate is \$140,000.
FSE015	Hybrid-Electric School Bus	105,000	Increase necessary to appropriate funding associated with the award of a U.S. Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) as approved by the Board of Supervisors on December 7, 2009. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. Funding for this project includes the incremental cost of purchasing a plug-in hybrid electric school bus. The funding for this project has been released by the DOE and the project is in progress. The total project estimate is \$105,000.
FSE016	Hydraulic Hybrid Refuse Collection Truck	50,000	Increase necessary to appropriate funding associated with the award of a U.S. Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) as approved by the Board of Supervisors on December 7, 2009. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. Funding for this project includes the incremental cost of purchasing a hybrid hydraulic launch-assist drive system in a front loading refuse collection truck. The funding for this project has been released by the DOE and the project is in progress. The total project estimate is \$50,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
U00060	Developer Defaults	1,900,000	Increase necessary to appropriate developer default revenues received by the County or anticipated during FY 2010 in the amount of \$1.6 million and a reallocation from Project 009520, Health Department Lab in the amount of \$300,000 to support an increased number of developer default projects being forwarded to DPWES for completion. These developer default projects are larger and more complex resulting in a situation where the magnitude of recovered bond funds to address all the identified deficiencies are in most cases insufficient. Therefore, in order to complete these projects, the recovered bond funds must be supplemented with General Fund monies. DPWES is currently implementing 60 developer default projects (52 residential subdivisions and 8 commercial sites). All previously approved General Fund monies have been assigned to specific developer default projects where the recovered bond funds are insufficient to complete the outstanding deficiencies. Current indications are that there are 21 additional developer default projects requiring General Fund support during FY 2010 to complete. The balance in this project after this adjustment is \$3,224,625.
Z00002	Developer Streetlight Program	17,000	Increase necessary to appropriate developer contributions received in FY 2010 for the installation of streetlights along Nutley Street. The balance in this project after this adjustment is \$65,219.
	<b>Total</b>	<b>\$11,339,885</b>	

**Fund 304, Transportation Improvements****(\$3,250,000)**

FY 2010 expenditures are required to decrease \$3,250,000 due to the elimination of construction funding associated with Project 064246 South Van Dorn/Franconia Interchange. This is a VDOT funded project which is being managed by the County. VDOT has indicated that only the design portion of the project will be completed at this time, as funding is not anticipated to be available in the foreseeable future to complete construction. Funding of \$3,250,000, previously dedicated to partially fund construction will be redirected to other VDOT projects as appropriate. A commensurate decrease is \$3,250,000 is also made to projected VDOT revenues. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
006490	Construction Reserve	\$113,224	Increase necessary to reallocate funds based on project completions noted herein. The balance in this project after this adjustment is \$458,413.
006616	Gallows Road at Annandale/Hummer Roads	(425,833)	Decrease due to project completion. The total project estimate is \$1,477.
064212	TAC Spot Improvements (Reserve)	(73,575)	Decrease necessary to reallocate funds to Project 064276, West Ox Road/Fairfax County Parkway. The balance in this project after this adjustment is \$0.
064237	Roberts Road/Braddock Road	(93,822)	Decrease due to project completion. The total project estimate is \$550,622.
064246	South Van Dorn/Franconia Interchange	(3,250,000)	Decrease due to elimination of construction funds for this project. This project is a VDOT funded project which is being managed by the County. This is a VDOT funded project which is being managed by the County. VDOT has indicated that only the design portion of the project will be completed at this time, as funding is not anticipated to be available in the foreseeable future to complete construction. Funding of \$3,250,000, previously dedicated to partially fund construction will be redirected to other VDOT projects as appropriate. The total project estimate is \$4,335,000.
064270	Beverly Road/Fleetwood Road	(19,881)	Decrease due to project completion. The total project estimate is \$100,119.
064275	Braddock Road/Route 123	(100,113)	Decrease due to project completion. The total project estimate is \$299,887.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
064276	West Ox Road/Fairfax County Parkway	600,000	Increase necessary to fully fund construction of this TAC spot improvement project based on feedback from VDOT and an updated conceptual design. The total project estimate is \$1,100,000.
4YP200	Planning for Second 4 Year Transportation Plan	317,217	Increase necessary based on the completion of project 4YP207. This project was approved as part of the 2004 Four Year Plan and is now complete. Funds can now be returned to the 4 Year Plan Reserve to address other project shortfalls which may occur to projects in the approved 4 Year Plan. The balance in this project after this adjustment is \$317,217.
4YP207	Spot Improvements - Braddock Road (Thomas Jefferson High School)	(317,217)	Decrease due to completion of project. The total project estimate is \$182,783.
	<b>Total</b>	<b>(\$3,250,000)</b>	

**Fund 307, Pedestrian Walkway Improvements**

**\$223,035**

FY 2010 expenditures are required to increase \$223,035 due to the appropriation of developer contributions received and anticipated enhancement grant funds. This adjustment includes \$123,035 in total developer contributions including \$86,910 for Dranesville District improvements, \$28,625 for Springfield District improvements and \$7,500 for Sully District improvements. In addition \$100,000 in Enhancement Funds from the Virginia Department of Transportation (VDOT), as approved by the Board of Supervisor on December 7, 2009, will support continued improvements on the NoVi Trail – Walk along Beulah Road. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
W00200	Dranesville District Walkways	\$86,910	Increase necessary to appropriate \$85,000 in contributions received from developers for the installation of walkways in the Dranesville District, and to appropriate \$1,910 in a developer contribution received for the installation of trails in the Pimmit Run Stream Valley area. The total project estimate is \$2,399,466.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
W00300	Hunter Mill District Walkways	100,000	Increase due to the amendment of a Supplemental Agreement with the Virginia Department of Transportation (VDOT) that will provide Enhancement Grant funds for the continued implementation of the "NoVi Trail – Walk Along Beulah" Project, as approved by the Board of Supervisors on December 7, 2009. The total project estimate is \$963,239.
W00800	Springfield District Walkways	28,625	Increase necessary to appropriate \$28,625 in contributions received from developers for the installation of walkways in the Springfield District. The total project estimate is \$907,158.
W00900	Sully District Walkways	7,500	Increase necessary to appropriate \$7,500 in contributions received from developers for the installation of walkways in the Sully District. The total project estimate is \$1,380,836.
	<b>Total</b>	<b>\$223,035</b>	

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**Fund 311, County Bond Construction**

**\$3,095,318**

FY 2010 expenditures are required to increase \$3,095,318 due to the appropriation of bond funds in the amount of \$700,000 approved as part of the 2004 Human Services Bond Referendum associated with initial design work for the replacement of the Woodburn Mental Health Center and a transfer of \$2,395,318 from Fund 503, Department of Vehicle Services for Project 07A001, Newington DVS Renovations. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
04A003	Woodburn Mental Health Center	700,000	Increase necessary to appropriate bond funds approved as part of the 2004 Human Services Bond referendum associated with initial design work for the replacement of the Woodburn Mental Health Center (MHC). Bond funds were approved by the voters in 2004 for renovation of the current facility; however, the County has received an unsolicited proposal to move and replace the Woodburn MHC from its current site at the Inova Fairfax Hospital complex to allow Inova to execute plans for expansion of hospital facilities. The proposal from Inova is to build the

Project Number	Project Name	Increase/ (Decrease)	Comments
			Woodburn replacement facility on a site at the Willow Oaks Corporate Center. The County is continuing to work with Inova to evaluate the design and cost of this development proposal. The County also will retain the option to construct a new, replacement facility at the existing Woodburn Mental Health Center site at the Inova Fairfax Hospital campus. Required zoning actions for both alternate sites have been approved. This facility will allow for a central County service delivery center for CSB services. The order of magnitude total project estimate is \$90 million, and could be funded through a combination of compensation to be received for the current site, savings from lease consolidation, remaining currently approved general obligation bonds and the General Fund.
07A001	Newington DVS Renovations	\$2,395,318	Increase due to a transfer from Fund 503, Department of Vehicle Services to Fund 311 to complete construction of the Newington Garage. Funding will also provide for the construction of a sound barrier wall. The wall will separate the facility and the homes of the local residents, reducing the noise caused by the ongoing operations of the facility. The facility operates 16 hours a day providing maintenance for over 2,000 vehicles. This project was approved as part of the fall 2007 School Bond Referendum. The bond revenue was not expected to fully fund the project and funds from Fund 503, Department of Vehicle Services (DVS) have been transferred to meet construction requirements. This project will support the expansion and renovation of the Newington DVS garage to transform the existing facility into a more productive structure supporting current and future vehicle maintenance needs for County and school vehicles. The Newington facility was built in 1968 when the requirements to maintain vehicles were approximately one-third of the current number of vehicles and services needed to meet local, state and federal requirements today. Improvements

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			are needed to enhance production and capacity for the current fleet of vehicles that includes school buses, public safety vehicles and heavy equipment in support of the Department of Public Works and Environmental Services (DPWES) and other departments. The total project estimate is \$57,395,318.
	<b>Total</b>	<b>\$3,095,318</b>	

**Fund 316, Pro Rata Share Drainage Construction**

**\$877,500**

FY 2010 expenditures are required to increase \$877,500 to support on-going project work in various watersheds areas throughout the County. This increase is supported entirely by pro rata share contributions received to date. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
AC8001	Accotink Creek Watershed Projects	\$90,000	Increase necessary to fund the implementation of projects within the Accotink Creek watershed management plan. Some of the projects include: stream restorations, stormwater management facilities, and alternatives to regional stormwater management facilities as well as innovative stormwater management projects. The total project estimate is \$115,000.
AC9999	Accotink Creek Watershed Plan	300,000	Increase necessary to fund on-going work associated with the Accotink Creek watershed plan. The total project estimate is \$2,700,000.
CU8001	Cub Run Pro Rata Share Projects	450,000	Increase necessary to fund the implementation of projects within the Cub Run watershed management plan. Some of the projects include: stream restorations, stormwater management facilities, and alternatives to the regional stormwater management facilities as well as innovative stormwater management projects. The total project estimate is \$5,150,000.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
NI9999	Nichol Run Watershed Plan	17,500	Increase necessary to fund on-going work associated with the Nichol Run watershed plan. The total project estimate is \$237,500.
PM8001	Pimmit Run Watershed Projects	20,000	Increase necessary to fund the implementation of projects within the Pimmit Run watershed management plan. Some of the projects include: stream restorations, stormwater management facilities, and alternatives to the regional stormwater management facilities as well as innovative stormwater management projects. The total project estimate is \$45,000.
	<b>Total</b>	<b>\$877,500</b>	

**Fund 319, The Penny for Affordable Housing Fund**

**\$1,609,253**

FY 2010 expenditures are required to increase \$1,609,253 to appropriate loan repayment revenue from Olley Glen. In addition, the following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
014196	Affordable/Workforce Housing Projects	\$19,451	Increase due to reallocation of \$10,198 from Project 014269, Northampton, Project 014270, Stockwell Manor, and Project 014273, Halstead, as well as an appropriation of \$9,253 in loan repayment revenue from Olley Glen. Funding will be used for specific projects when authorized by the Board of Supervisors. The balance in this project after these adjustments is \$817,401.
014268	Wedgewood	1,600,000	Increase necessary to appropriate loan repayment revenue from Olley Glen as approved by the Board of Supervisors on July 13, 2009 to be used towards permanent financing for the project. The balance in this project after this adjustment is \$17,237,918.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
014269	Northampton	(6,023)	Decrease necessary for project completion and reallocation to Project 014196, Affordable/Workforce Housing Projects. The balance in this project after this adjustment is \$207,977.
014270	Stockwell Manor	(254)	Decrease necessary for project completion and reallocation to Project 014196, Affordable/Workforce Housing Projects. The balance in this project after this adjustment is \$182,746.
014273	Halstead	(3,921)	Decrease necessary for project completion and reallocation to Project 014196, Affordable/Workforce Housing Projects. The balance in this project after this adjustment is \$172,593.
	<b>Total</b>	<b>\$1,609,253</b>	

**Fund 340, Housing Assistance Program**

**(\$80,085)**

FY 2010 expenditures are required to decrease \$80,085 to complete the transfer of management responsibility for blight abatement activities to the Code Enforcement Strike Team. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
014048	Revitalization Spot Blight Abatement	(\$80,085)	Decrease necessary to complete the transfer of management responsibility for blight abatement activities to the Code Enforcement Strike Team. The funding will be redirected to Project 009801, Strike Force Blight Abatement in Fund 303, County Construction. The balance in this project after this adjustment is \$35,153.
	<b>Total</b>	<b>(\$80,085)</b>	

**Fund 370, Park Authority Bond Construction****\$123,066**

FY 2010 expenditures are required to increase \$123,066 to appropriate grant revenue received in FY 2010. This adjustment includes \$98,000 associated with two \$49,000 grants from the U.S. Department of Housing and Urban Development and \$25,066 associated with final grant payment from the Accotink Stream Valley reimbursable grant. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
474763	Grants	\$123,066	Increase necessary to appropriate grant revenues received to date for two \$49,000 grants from the U.S. Department of Housing and Urban Development Grants. One of the \$49,000 grants is for revitalization at Ossian Hall Park and the second \$49,000 grant is for revitalization of athletic fields at Mason District. In addition, a \$25,066 increase is due to receipt of final grant payment for the Accotink Stream Valley reimbursable grant from the Federal Highways Commission. The total project estimate is \$2,664,733.
	<b>Total</b>	<b>\$123,066</b>	

## *Enterprise Funds*

**Fund 402, Sewer Construction Improvements**

**\$0**

FY 2010 expenditures remain unchanged. However, the following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
X00442	Freds Oak (Robert P. McMath) Facility Improvement	\$500,000	Increase necessary to begin improvements at the Freds Oak Facility (Robert P. McMath Facility). A feasibility study was performed in Fall 2009 to identify capital renewal repairs, replacements, and/or upgrades to this facility. The improvements include parking lot repairs and repaving, improved site lighting, site security cameras and access systems, roof replacement and ADA upgrades. Major renovations will be performed on both the men's and women's locker rooms and restrooms. The scope of the mechanical, plumbing, and electrical systems includes remediation or replacement of mechanical system to improve efficiency and meet current code; replacement of the existing plumbing fixtures; and upgrades to the fire alarm system and electrical power distribution to meet current code. The balance in this project after this adjustment is \$560,000.
X00826	Extension Projects	(500,000)	Decrease due to actual cash flow requirements and revised project schedules. Funding is available to provide for capital renewal work at the McMath facility. The total project estimate is \$30,938,799.
	<b>Total</b>	<b>\$0</b>	

## *Internal Service Funds*

### **Fund 501, County Insurance Fund**

**\$1,750,000**

FY 2010 expenditures are required to increase \$1,750,000 or 10.7 percent over the *FY 2010 Revised Budget Plan* total of \$16,379,718.

The General Fund transfer to Fund 501, County Insurance, is increased by \$1,750,000. The increase is required to fund \$1.5 million in other self-insurance areas due to significant losses, which are pending for various liability incidents. It should be noted that these adjustments represent significant increases in self-insurance and cannot be absorbed within the existing appropriation. Also, an additional \$250,000 is needed to cover anticipated losses resulting from the December 2009 and February 2010 snow events.

As a result of the actions noted above, the FY 2010 ending balance is projected to be \$41,875,097. Of this amount, \$33,084,626 is in a required accrued liability reserve which is part of the Self Insurance component of the fund as defined annually by the County's actuary. The remaining balance of \$8,790,471 is in reserve for AED replacements, PC replacements, and the Reserve for Catastrophic Occurrences.

### **Fund 503, Department of Vehicle Services**

**(\$7,765,222)**

FY 2010 expenditures are required to decrease \$7,765,222 or 8.8 percent from the *FY 2010 Revised Budget Plan* total of \$87,831,713. Of this total, \$4,236,225 is due to the deferral of the replacement of the majority of vehicles in the County fleet vehicles as directed by the County Executive, \$1,133,679 is due to there being no replacements anticipated to the FASTRAN bus fleet, while the remaining \$2,395,318 is savings in Facility Infrastructure/Renewal funding and Operating Expenses.

A decrease in FY 2010 revenues of \$1,563,297 or 2.2 percent from the *FY 2010 Revised Budget Plan* total of \$70,585,142 is required due to the deferral of the replacement of the majority of vehicles in the County fleet vehicles as directed by the County Executive. As more vehicles remain in the fleet beyond their age criteria, agencies are only charged a maintenance fee of \$25 per month instead of monthly replacement charges which are generally much higher.

An increase of \$2,395,318 in the FY 2010 transfer out to Fund 311, County Bond Construction, from \$2,300,000 to \$4,695,318 is associated with the installation of sound barriers at the Newington facility.

As a result of the actions above, the FY 2010 ending balance is projected to be \$30,693,643, an increase of \$3,806,607 over the *FY 2010 Revised Budget Plan* total.

## ***Trust Funds***

### **Fund 602, Police Officers Retirement System**

**\$3,000,000**

FY 2010 expenditures for Fund 602, Police Officers Retirement System, are required to increase \$3,000,000 or 5.8 percent over the *FY 2010 Revised Budget Plan* total of \$51,849,822. The increase is a result of higher than anticipated benefit payments.

FY 2010 revenues remain unchanged from the *FY 2010 Revised Budget Plan* total of \$105,223,501.

As a result of the actions noted above, the FY 2010 ending balance for Fund 602 is projected to be \$756,995,967, a decrease of \$3,000,000 or 0.4 percent from the *FY 2010 Revised Budget Plan* amount of \$759,995,967.

### **Fund 603, OPEB Trust Fund**

**\$8,400,000**

FY 2010 expenditures and revenues are required to increase \$8,400,000 over the *FY 2010 Revised Budget Plan* in order to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. These increases are required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to reflect all activities for GASB 45 in Fund 603, OPEB Trust Fund.

As a result of the actions noted above, the FY 2010 ending balance is projected to remain unchanged from the *FY 2010 Revised Budget Plan* amount of \$57,591,794.

## **Non-Appropriated Funds**

### ***Housing Funds***

#### **Fund 940, FCRHA General Operating**

**(\$403,701)**

FY 2010 expenditures are required to decrease \$403,701 or 13.5 percent from the *FY 2010 Revised Budget Plan* total of \$3,001,466. This primarily reflects adjustments due to decreases in salary reimbursements from the Fairfax County Rental Program (FCRP) for the Olley Glen project due to longer than anticipated position vacancies and position reallocations necessary to support project-based budgeting requirements.

FY 2010 revenues are decreased \$752,245 or 23.5 percent from the *FY 2010 Revised Budget Plan* total of \$3,201,013. This is due primarily to anticipated decreases in developer fees from the Glenwood Mews project, salary reimbursement from the FCRP program for the Olley Glen project, investment income, and program income.

As a result of the actions noted above, the FY 2010 ending balance is projected to be \$11,457,884, a decrease of \$348,544 or 3.0 percent from the *FY 2010 Revised Budget Plan* amount of \$11,806,428.

#### **Fund 941, Fairfax County Rental Program**

**\$301,182**

FY 2010 expenditures are required to increase \$301,182 or 6.9 percent over the *FY 2010 Revised Budget Plan* total of \$4,391,931. This is due to increases of \$206,369 in Personnel Services due to position reallocations necessary to support project-based budgeting requirements; and \$94,813 in Operating Expenses due to increases in condominium fees that were previously budgeted in Agency 38, Department of Housing and Community Development.

FY 2010 revenues are increased \$537,500 or 10.9 percent over the *FY 2010 Revised Budget Plan* total of \$4,935,077. This is due to increases of \$563,316 in Intergovernmental Income and \$402,950 in Dwelling Rents, offset by decreases of \$307,605 in Other Income, \$97,982 in Investment Income, and \$23,179 in Debt Service.

As a result of the actions noted above, the FY 2010 ending balance is projected to be \$5,346,890, an increase of \$236,318 or 4.8 percent over the *FY 2010 Revised Budget Plan* amount of \$5,110,572.

**Fund 950, Housing Partnerships**

**\$154,100**

FY 2010 expenditures are required to increase \$154,100 or 11.2 percent over the *FY 2010 Revised Budget Plan* total of \$1,372,507. This is due to maintenance issues in FCRHA properties including: \$77,910 for concrete repairs; \$23,373 for asphalt repairs; \$8,641 for a sidewalk extension; \$3,295 for tree maintenance; and an additional \$40,881 for anticipated custodial, legal and maintenance expenses associated with increased vacancy rates across FCRHA properties.

FY 2010 revenues are increased \$154,100 or 12.9 percent over the *FY 2010 Revised Budget Plan* total of \$1,195,741. This is due to an increase of \$154,100 in FCRHA Reimbursements from Partnership properties for operating expenses noted above.

As a result of the actions noted above, the FY 2010 ending balance is projected to remain unchanged from the *FY 2010 Revised Budget Plan* amount of \$48,522.

**Fund 966, Section 8 Annual Contribution**

**\$971,372**

FY 2010 expenditures are required to increase \$971,372 or 2.3 percent over the *FY 2010 Revised Budget Plan* total of \$43,023,558. This is associated with an increase of \$840,045 in operating expenses based primarily on an increase in the HAP average per unit cost and an increase of \$131,327 in Ongoing Administrative Expenses primarily as a result of the elimination of Agency 38, Department of Housing and Community Development support for compliance activities and lower than anticipated vacancy losses.

FY 2010 revenues are increased \$3,268,058 or 7.6 percent over the *FY 2010 Revised Budget Plan* total of \$43,114,042. This is due to an increase of \$3,405,823 as a result of the increased payments for Annual Contributions for Housing Assistance Payments based on leasing trends, offset by a decrease of \$137,765 in investment income, portability income and servicing fees associated with current economic and leasing trends.

As a result of the actions noted above, the FY 2010 ending balance is projected to be \$6,274,216, an increase of \$2,296,686 or 57.7 percent over the *FY 2010 Revised Budget Plan* amount of \$3,977,530.

**Fund 967, Public Housing Projects Under Management**

**\$376,880**

FY 2010 expenditures are required to increase \$376,880 or 4.2 percent over the *FY 2010 Revised Budget Plan* total of \$8,971,951. This is due to an increase of \$113,678 in Personnel Services costs associated with salary expenses of positions that will now be funded entirely out of Fund 967, Public Housing Projects Under Management. The costs of these positions were previously funded by multiple Fairfax County Redevelopment and Housing Authority (FCRHA) funds. In addition, Operating Expenses are increased \$263,202 due to rising costs associated with utility fees and the transfer of condominium fee expenses from Agency 38, Department of Housing and Community Development.

FY 2010 revenues are increased \$465,260 or 5.0 percent over the *FY 2010 Revised Budget Plan* total of \$9,288,719. This is due to an increased U.S. Department of Housing and Urban Development (HUD) Operating Subsidy and increased anticipated reimbursements for salary, utility and condominium fee expenses.

As a result of the actions noted above, the FY 2010 ending balance is projected to be \$4,204,480, an increase of \$88,380 or 2.1 percent over the *FY 2010 Revised Budget Plan* amount of \$4,116,100.

***Park Authority Trust Funds***

**Fund 371, Park Capital Improvement Fund**

**\$8,500**

FY 2010 expenditures are required to increase \$8,500 to appropriate contributions received in FY 2010 from the Park Foundation. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
004143	Mark Bleiweis Memorial Sportsmanship Field	\$8,500	Increase necessary to appropriate revenue of \$8,500 received in FY 2010 from the Park Foundation for the Mark Bleiweis Memorial Sportsmanship Field. Due to community interest in the project, funding was provided to initiate planning and design work associated with upgrading this existing 90-foot diamond field to premiere status, including stadium-type seating and memorials. The total project estimate is \$8,500.
	<b>Total</b>	<b>\$8,500</b>	