

FY 2012 Third Quarter Review
Attachment III – Other Funds Detail

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

Special Revenue Funds

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

As a result of the County's new integrated finance, budget, purchasing and human resources computer system, grant funding associated with Fund 103, Aging Grants and Programs was consolidated into Fund 102, Federal/State Grant Fund as part of the FY 2012 Adopted Budget Plan. The remaining program year 2011 expenditure balance and associated positions was transferred into Fund 102, Federal/State Grant Fund as part of the *FY 2011 Carryover Review*.

The FY 2012 Transfers Out is recommended to increase \$1,637 over the *FY 2012 Revised Budget Plan* total of \$3,378,991. This increase is the result of an audit adjustment to revenues which is necessary in order to account for revenues in the proper fiscal year. As a result of the actions noted above, the FY 2012 ending balance is projected to be \$0.

Fund 104, IT Projects **\$551,825**

FY 2012 expenditures are required to increase a total of \$551,825. Of this total, an increase of \$606,307, fully supported by additional State Technology Trust Fund revenue, is included for Circuit Court technology modernization projects and an increase of \$99,550, fully supported by additional Court Public Access Network (CPAN) revenue, is included to support the Circuit Court's state-mandated redaction project. These increases are partially offset by a decrease of \$154,032 in interest income which will be reflected with a reduction to Project IT0022, Tactical Initiatives.

It should be noted that several project reallocations within Information Technology (IT) projects in Fund 104 are being undertaken at this time, resulting in \$2,176,091 being redirected to Project IT0022, Tactical Initiatives for critical hardware and system infrastructure requirements as well as specialized technical staff augmentation for major County computer systems, including the FOCUS project to keep pace with the project schedule. The Department of Information Technology (DIT) and the IT Steering Committee evaluated all available balances in Fund 104, Information Technology, and have identified areas where funds can be reallocated from projects recently completed, identified any projects where flexibility existed, and reprioritized other projects where work can be deferred until later.

Included in this total is an amount of \$1,676,091 from Project IT0061, Information Technology Security, previously approved to support secure access of new web-based social media functionalities. This project was intended to implement a protected web security gateway infrastructure to expand web and social media access to County agencies for business needs. The project has only incurred minimal expenses to date, and staff has determined that, given current priorities, reallocating these funds is necessary at this time. Current access to social media has been limited to a few designated County staff based on responsibility or purpose. Full rollout of the social media functionalities requires the implementation of more significant security requirements which were funded as part of the *FY 2011 Carryover Review*. However, given the evolving technology in this field, adjusting deployment of these capabilities is prudent. It will be necessary to fund the revised implementation schedule in future years. Other reallocations include \$300,000 from Project IT0048, Incident Reporting and Training System as that

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project is substantially complete and \$200,000 from Project IT0058, Remote Access, as there is sufficient existing remote access capacity to address user requirements for the balance of FY 2012.

The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0022	Tactical Initiatives	\$2,022,059	Increases of \$2,176,091 to support critical hardware and system infrastructure requirements as well as specialized technical staff augmentation for major County computer systems, including the FOCUS project, partially offset by a decrease of \$154,032 based on lower than budgeted interest income.
IT0039	Court Modernization Projects	705,857	Increase reflects the appropriation of \$606,307 in State Technology Trust Fund revenue to support Circuit Court technology modernization projects and \$99,550 in CPAN revenue received from the state which supports the Circuit Court's state-mandated redaction project.
IT0048	Incident Reporting and Training System	(300,000)	This project is substantially complete. A remaining balance of \$300,000 exists and is being reallocated to Project IT0022, Tactical Initiatives to support critical hardware and system infrastructure requirements as well as specialized technical staff augmentation for major County computer systems, including the FOCUS project.
IT0058	Remote Access	(200,000)	This project is being deferred at this time since there is sufficient existing remote access capacity to address user requirements for the balance of FY 2012. As a result, an amount of \$200,000 can be reallocated to Project IT0022, Tactical Initiatives to support critical hardware and system infrastructure requirements as well as specialized technical staff augmentation for major County computer systems, including the FOCUS project.

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Project Number	Project Name	Increase/ (Decrease)	Comments
IT0061	Information Technology Security	(1,676,091)	This amount reflects the majority of the \$2.0 million previously approved by the Board as part of the <i>FY 2011 Carryover Review</i> , for deployment of up-to-date technology to support secure access of new web-based social media functionalities. This project has just over \$0.3 million in expenses to date and staff has determined that, given current priorities, reallocating these funds is necessary at this time. Current access to social media has been limited to a few designated County staff based on responsibility or purpose. Full rollout of the social media functionalities requires the implementation of more significant security requirements which were funded as part of the <i>FY 2011 Carryover Review</i> . However, given the evolving technology in this field, adjusting deployment of these capabilities is prudent. This funding is being reprioritized and reallocated to Project IT0022 for critical hardware and system infrastructure requirements as well as specialized technical staff augmentation for major County computer systems, including the FOCUS project.
	Total	\$551,825	

Fund 105, Cable Communications**\$919,389**

FY 2012 expenditures for Fund 105, Cable Communications, are required to increase \$919,389 or 5.4 percent over the *FY 2012 Revised Budget Plan* total of \$17,140,718. The increase reflects the appropriation of one-time Public, Educational, and Government (PEG) revenues received from Cox Communications to correct for previous year underpayments. These funds will be utilized for PEG purposes, such as the County's I-Net, as stipulated in the franchise agreement.

FY 2012 revenues for Fund 105 are increased \$919,389 or 4.8 percent over the *FY 2012 Revised Budget Plan* total of \$19,315,370 reflecting the receipt of the PEG revenues noted above.

As a result of the actions noted above, the FY 2012 ending balance for Fund 105 is projected to remain unchanged from the *FY 2012 Revised Budget Plan* total of \$7,746,933.

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Fund 106, Fairfax-Falls Church Community Services Board (CSB)

\$4,000,000

FY 2012 expenditures are required to increase \$4,000,000 or 2.9 percent over the *FY 2012 Revised Budget Plan* total of \$137,887,642. In previous fiscal years, the CSB was able to control expenditures and maximize revenue to successfully accommodate increases and changes in service demands, as well as manage the department's funding reductions that were utilized to balance the County's budget. In FY 2012, although the CSB has implemented strategies to control expenditures where possible, funding is required to primarily support projected Personnel Services requirements as the department has been unable to manage position vacancies as closely as needed in order remain within budget. This also includes an increase in fringe benefits requirements, based on actual experience primarily attributable to continuing increases in retirement and health insurance costs that in recent years had been absorbed through cost savings in other areas. Funding will also support increased Operating Expenses that are driven primarily by programmatic demands in several areas including Infant and Toddler Connection (ITC) clinical and therapeutic services, Mental Health emergency and residential services, and Intellectual Disabilities residential and day support services. In ITC, there has been major growth in the demand for services over the last several years due to children entering the system earlier and staying longer, as well as strengthened collaborations between ITC staff and the Fairfax County Health Department, INOVA Fairfax Hospital, Fairfax County Public Schools, and Virginia Autism Research Center. In Mental Health Services, the recent closure of 13 additional beds in December 2011 at the Northern Virginia Mental Health Institute, coupled with the significantly increasing number of consumers presenting with co-occurring mental health and substance use disorders have resulted in the rise in the number of consumers requiring County mental health services and the provision of services that are often more intensive and costly. In Intellectual Disabilities residential services, consumers are aging and therefore require more support services to be able to have opportunities for full inclusion in community life. In the Intellectual Disabilities day support program, although the CSB received an increase of \$637,500 to serve the June 2011 special education graduates, the average cost per consumer is higher than anticipated primarily due to the rising cost of program enhancements, lack of weather-related closures, and higher contracted provider rates in FY 2012.

FY 2012 revenues remain unchanged from the *FY 2012 Revised Budget Plan* total of \$40,864,432. Although no adjustments are made as part of the *FY 2012 Third Quarter Review* given the uncertainty of how much actual revenue will be realized, the CSB will continue to maximize all non-County revenue sources and any available ending balance in Fund 106 during the *FY 2012 Carryover Review* may be used to partially offset additional potential FY 2013 requirements.

The FY 2012 General Fund transfer is required to increase \$3,601,076 or 3.7 percent over the *FY 2012 Revised Budget Plan* of \$96,895,306. As a result of the actions noted above, as well as appropriation of the remaining \$398,924 in Fund 106 fund balance in the *FY 2012 Revised Budget Plan*, the FY 2012 ending balance is projected to be \$0.

Fund 119, Contributory Fund

\$2,225,000

FY 2012 expenditures are required to increase \$2,225,000 or 17.7 percent over the *FY 2012 Revised Budget Plan* total of \$12,594,042 to provide funding for the Lorton Arts Foundation (LAF) and the Northern Virginia Regional Commission (NVRC). Of the total increase, \$25,000 is appropriated from fund balance as a result of savings from previous years, while \$2,200,000 is funded through an increase to the FY 2012 General Fund transfer.

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Funding of \$2,200,000 is required to address debt service requirements associated with the LAF. In early FY 2012, an external review of the Foundation's operations was completed. As a result, the County Executive is recommending a restructuring of the relationship with the LAF that is currently being negotiated. For purposes of the *FY 2012 Third Quarter Review*, support for debt service is assumed to be funded by the County.

Funding of \$25,000 is required to support an NVRC study on creating a regional ferry as a new transit option for the DC Metro area. Conceptually, ferry service would take commuters off the road using local waterways to provide affordable efficient transportation to key area destinations.

As a result of the actions noted above, the FY 2012 ending balance is projected to be \$122,154, a decrease of \$25,000.

Fund 124, County and Regional Transportation Projects \$5,853,486

FY 2012 expenditures for Fund 124, County and Regional Transportation Projects, are required to increase \$5,853,486 or 2.5 percent over the *FY 2012 Revised Budget Plan* total of \$234,730,749. Of this total, an increase of \$6,681,688 is required to appropriate VDOT revenues associated with the BRAC – Mulligan Road Project received in FY 2011. This increase is partially offset by a decrease of \$828,202 in the Project Construction Reserve necessitated by FY 2011 audit adjustments that resulted in a net reduction in the FY 2012 beginning balance for Fund 124.

FY 2012 revenues remain unchanged from the *FY 2012 Revised Budget Plan* total of \$202,730,000.

As a result of the actions noted above, the FY 2012 ending balance for Fund 124 is projected to be \$0, a decrease of \$5,853,486 from the *FY 2012 Revised Budget Plan* total.

The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
R61901	BRAC – Mulligan Road	6,681,688	An increase of \$6,681,688 is required to appropriate VDOT revenues associated with the BRAC – Mulligan Road Project received in FY 2011. VDOT and Fairfax County agreed on a joint funding arrangement in order to provide FHWA-Eastern Federal Lands Highway Division with full funding for construction of the Mulligan Road project as estimated by the project manager.

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Project Number	Project Name	Increase/ (Decrease)	Comments
02140R	Project Construction Reserve	(\$828,202)	As a result of several FY 2011 audit adjustments, the available balance for FY 2012 was \$828,202 lower than projected in the <i>FY 2012 Revised Budget Plan</i> . As a result, a reduction of \$828,202 in the Project Construction Reserve is required to maintain a zero ending balance in Fund 124.
	Total	\$5,853,486	

Fund 125, Stormwater Services

\$791,730

FY 2012 expenditures are required to increase \$791,730 to appropriate revenues associated with a Grant Agreement between the Virginia Department of Emergency Management (VDEM) and Fairfax County to accept federal funds to assist the County with acquiring property at Dearborn Drive from its current owners, demolishing the existing structure on the property, and restoring the property to natural conditions. The grant was approved by FEMA and the VDEM on February 17, 2011. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
FX0100	Stream and Water Quality Improvements	\$791,730	Increase necessary to appropriate anticipated revenues associated with a Grant Agreement between the Virginia Department of Emergency Management (VDEM) and Fairfax County to accept federal funds to assist the County with acquiring property at Dearborn Drive from its current owners, demolishing the existing structure on the property, and restoring the property to natural conditions. The properties along Dearborn Drive were built prior to the establishment of the National Flood Insurance Program and are subject to frequent flooding from Holmes Run. One property on Dearborn Drive was flooded from storm events in June 2006 and September 2008. Damages from these events were substantial and led to the property owner making claims on their FEMA flood insurance for repairs to the house. As a result of these claims, the property became eligible for FEMA flood mitigation assistance under the Repetitive

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Project Number	Project Name	Increase/ (Decrease)	Comments
			Flood Claims Grant Program. This property owner was the only in the Dearborn area to qualify for the FEMA grant based on the previous claims made. The grant was approved by FEMA and the VDEM on February 17, 2011, and the Board of Supervisors was notified about this grant award on August 8, 2011. The estimated total cost of the project is \$833,400. VDEM, through FEMA's Flood Claims Program, will provide a reimbursement of \$791,730 to the County. The remaining requirements will be provided within existing stormwater project balances in Fund 303, County Construction, and Fund 125, Stormwater Services, to satisfy the County's \$41,670 matching requirements for this project.
	Total	\$791,730	

Fund 142, Community Development Block Grant**\$0**

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

Project Number	Project Name	Increase/ (Decrease)	Comments
003823	Huntington Community Center	(\$2,153)	Decrease of \$2,153 due to a reallocation to Project 014191, Rehabilitation of FCRHA Properties to fund rehabilitation work at Mondloch House.
003846	Bailey's Road Improvements	(9,272)	Decrease of \$9,272 due to a reallocation to Project 014191, Rehabilitation of FCRHA Properties to rehabilitation work at Mondloch House.
003848	Fairhaven Public Improvements	(8,585)	Decrease of \$8,585 due to a reallocation to Project 014191, Rehabilitation of FCRHA Properties to fund rehabilitation work at Mondloch House.
003905	Gum Springs Public Improvements	(8,038)	Decrease of \$8,038 due to a reallocation to Project 014191, Rehabilitation of FCRHA Properties to fund rehabilitation work at Mondloch House.

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Project Number	Project Name	Increase/ (Decrease)	Comments
003910	James Lee Road Improvements	(15,841)	Decrease of \$15,841 due to a reallocation to Project 014191, Rehabilitation of FCRHA Properties to fund rehabilitation work at Mondloch House.
013992	Christian Relief Services	(100,000)	Decrease of \$100,000 due to a cancellation of a funding request and reallocation to Project 014949, Reston Interfaith Housing Corporation for acquisition and rehabilitation activities.
014127	Magnet Housing	(116,407)	Decrease of \$116,407 due to a reallocation to Project 014191, Rehabilitation of FCRHA Properties to fund rehabilitation work at Mondloch House.
014191	Rehabilitation of FCRHA Properties	160,296	Increase of \$160,296 due to reallocations from various projects to fund rehabilitation work at Mondloch House to convert the facility that currently provides shelter for homeless families to one that will have 20 affordable efficiency units for formerly homeless adults under the Housing First Program.
014318	Community Havens	(102,000)	Decrease of \$102,000 due to a cancellation of a funding request and reallocation to Project 014949, Reston Interfaith Housing Corporation for acquisition and rehabilitation activities.
014949	Reston Interfaith Housing Corporation	202,000	Increase of \$202,000 due to reallocations from Project 013992, Christian Relief Services and Project 014318, Community Havens, for acquisition and rehabilitation activities.
	Total	\$0	

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Fund 144, Housing Trust Fund

\$0

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

Project Number	Project Name	Increase/ (Decrease)	Comments
013906	Undesignated Project	(\$130,081)	A decrease of \$130,081 due to a reallocation to Project 014321, Non-Profit Blueprint Project, associated with the financing for the acquisition and revitalization of the Mt Vernon Apartments.
013948	Little River Glen Phase II	(68,858)	A decrease of \$68,858 due to a reallocation to Project 014191, Rehabilitation of FCHRA Properties, associated with funding for the Mondloch House renovation project.
014013	Tier One Predevelopment	(50,000)	A decrease of \$50,000 due to a reallocation to Project 014191, Rehabilitation of FCHRA Properties, associated with funding for the Mondloch House renovation project.
014042	Tier Two Predevelopment	(50,000)	A decrease of \$50,000 due to a reallocation to Project 014191, Rehabilitation of FCHRA Properties, associated with funding for the Mondloch House renovation project.
014116	AHPP Tier III	(200,000)	A decrease of \$200,000 due to a reallocation to Project 014191, Rehabilitation of FCHRA Properties, associated with funding for the Mondloch House renovation project.
014191	Rehabilitation of FCHRA Properties	651,592	An increase of \$651,592 due to reallocations from various projects to fund rehabilitation work at Mondloch House to convert the facility that currently provides shelter for homeless families to one that will have 20 affordable efficiency units for formerly homeless adults under the Housing First Program.
014199	Route 50/West Ox Magnet Housing Project	(256,880)	A decrease of \$256,880 due to a reallocation to Project 014191, Rehabilitation of FCHRA Properties, associated with funding for the Mondloch House renovation project.

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Project Number	Project Name	Increase/ (Decrease)	Comments
014271	Bond Release Projects	(25,854)	A decrease of \$25,854 due to a reallocation to Project 014191, Rehabilitation of FCHRA Properties, associated with funding for the Mondloch House renovation project.
014321	Non-Profit Blueprint Project	130,081	An increase of \$130,081 due to a reallocation from Project 013906, Undesignated Project, associated with the financing for the acquisition and revitalization of the Mt Vernon Apartments. The Board of Supervisors approved the reallocation on January 24, 2012.
	Total	\$0	

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

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

Project Number	Project Name	Increase/ (Decrease)	Comments
013886	RPJ Transitional Housing	(\$88,360)	Decrease of \$88,360 due to a reallocation to Project 014129, Senior/Disabled Housing Development to support additional non-profit acquisitions and rehabilitation of senior facilities.
013954	CHDO Undesignated	(884,992)	Decrease of \$884,992 due to a reallocation to Project 014129, Senior/Disabled Housing Development to support additional non-profit acquisitions and rehabilitation of senior facilities.
014129	Senior/Disabled Housing Development	973,352	Increase of \$973,352 due to reallocations from Project 013886, RPJ Transitional Housing and Project 013954, CHDO Undesignated to support additional non-profit acquisitions and rehabilitation of senior facilities.
	Total	\$0	

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Debt Service Funds

Fund 200-201, Consolidated County and Schools Debt Service **(\$3,142,312)**

FY 2012 expenditures are required to decrease by \$3,142,312 or 1.0 percent from the *FY 2012 Revised Budget Plan* of \$302,592,578 associated with savings from the County's General Obligation Public Improvement Refunding Bonds 2012B.

FY 2012 revenues are required to increase by \$3,182,291 over the *FY 2012 Revised Budget Plan* of \$378,770 due to the County's receipt of the Build America Bonds subsidy from the federal government which provides a thirty five percent reimbursement on the annual interest payments from the County's General Obligation Public Improvement Bonds 2009E.

The transfer from the General Fund decreases by \$6,324,603 or 2.2 percent from the *FY 2012 Revised Budget Plan* of \$287,471,264.

As a result of the actions noted above and an FY 2011 audit adjustment, the FY 2012 ending balance is projected to be \$162,457, which is an increase of \$162,457 from the *FY 2012 Revised Budget Plan* amount of \$0.

Capital Project Funds

Fund 303, County Construction **\$4,466,884**

FY 2012 expenditures are required to increase \$4,466,884 primarily due to the appropriation of additional revenues. Revenues in the amount of \$3,738,964 are appropriated based on grant funding from the Virginia Department of Behavioral Health and Developmental Services (DBHDS) for two Medicaid Waiver certified group homes as approved by the Board of Supervisors on October 18, 2011. In addition, funding of \$100,000 is appropriated in anticipated revenues from the Virginia Department of Transportation (VDOT) for a new multi-year snow removal pilot program and \$29,227 is appropriated based on FY 2012 developer streetlight contributions received for minor streetlight improvements. An increase to the General Fund transfer of \$600,000 is included to support Park Authority costs to mitigate damages associated with Tropical Storm Lee in September 2011. Lastly, these increases are partially offset by a decrease of \$1,307 in miscellaneous revenues associated with an FY 2011 audit adjustment to properly reflect revenues. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009701	East County Human Services Center	\$3,500,000	Increase necessary to support the conceptual design for a new East County Human Services Center. This project includes a proposal to replace the homeless shelter and consolidate current lease spaces into a new human services center in the Bailey's Crossroads area, in exchange for County

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Project Number	Project Name	Increase/ (Decrease)	Comments
			owned property. The new center is expected to be approximately 175,000 square feet and will include a homeless shelter to replace the current Bailey's shelter. Preliminary review and analysis for the plan have been initiated. Funding for conceptual design is available from project balances associated with several completed Human Service projects which were financed by both the General Fund and the 2004 Human Service/Juvenile Facilities Bonds. It is anticipated that remaining design and construction will be financed by an EDA facility bond.
04A000	Human Services and Juvenile Facilities Projects	(3,860,000)	Decrease necessary based on project requirements noted herein. This funding is available based on the completion of several Human Services and Juvenile Facilities projects which were financed by both the General Fund and the 2004 Human Service/Juvenile Facilities Bonds.
CG0046	Contingency	(551,307)	Decrease based on adjustments noted herein. In addition, an amount of \$1,307 in miscellaneous revenue appropriated to this contingency project is decreased based on an audit adjustment to properly account for FY 2011 revenues.
G25077	Water Service Rate Review	50,000	Increase necessary for consultant costs associated with Water Service rate reviews. Currently, the cities of Falls Church and Fairfax, and the towns of Vienna and Herndon provide water outside of their own locality and geographical boundaries to County residents. On December 6, 2011, the Board of Supervisors adopted an amendment to Chapter 65 of the <u>Fairfax County Code</u> to regulate water service in Fairfax County. The amendment established permissible rates that could be charged to County customers by providers of water service other than Fairfax Water. The goal is to ensure that Fairfax County customers are protected against the imposition of rates and charges set by a governing body of a locality that does not represent them. These water service providers may not charge rates above those

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Project Number	Project Name	Increase/ (Decrease)	Comments
			charged by Fairfax Water unless they can demonstrate to the County that the higher rates are justified. Funding will provide for a consultant to review and analyze any rate proposals that are above those of Fairfax Water. Funding is available in Fund 303, County Construction contingency project to be reallocated to the Water Service Rate Review project, therefore the impact to the General Fund is \$0.
G25078	Boys Probation House Expansion Study	75,000	Increase necessary to conduct a feasibility study to determine options for expanding the Boys Probation House. The Boys Probation House was renovated in 1995 and expanded to a 22 bed facility for juvenile offenders. These juveniles, typically 16-17 years old, live at the facility for 12 -14 months based on court orders. The facility is currently 9,500 square feet as compared to the Less Secure and Girls Probation House facilities which are approximately 11,500 square feet and serve 12 offenders. In addition to the tight quarters for these teenage boys, the facility currently has undersized recreational areas, limited administrative space and counseling space that are not conducive to privacy. This facility has the largest demand for use with a typical waiting list of 4 months. All beds are full and if there is not space for these court ordered offenders they must wear electronic monitoring devices or wait in the detention center until a bed opens up. The study would provide options for expansion at the current site. Funding is available from project balances associated with several completed Human Service and Juvenile Facility projects which were financed by both the General Fund and the 2004 Human Service/Juvenile Facilities Bonds.

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Project Number	Project Name	Increase/ (Decrease)	Comments
G25079	North County Study	250,000	Increase necessary to conduct a feasibility study to determine options for expanding the North County Human Services Center. The North County Human Services Center is located in the Reston Town Center area comprised of various Fairfax County facilities including the Reston Regional Library, Reston Police Station and Governmental Center, Embry Rucker Homeless Shelter and undeveloped Park Authority property. A large portion of the block is also owned by Inova. The goal of this study is to develop an overall plan that reconfigures the various properties to maximize the development potential and is consistent with the needs of the community. Funding is available from project balances associated with several completed Human Service and Juvenile Facility projects which were financed by both the General Fund and the 2004 Human Service/Juvenile Facilities Bonds.
G40047	VDOT Snow Removal	100,000	Increase necessary to appropriate \$100,000 in revenue anticipated from the Virginia Department of Transportation (VDOT) for a new multi-year snow removal pilot program. This pilot program is a partnership program between the County and VDOT where County employees may volunteer to assist VDOT with snow removal activities during major snow events. VDOT has defined a major snow event as one with 6 to 10 inches of snow. County employees would volunteer to work in different activities, depending on their work experience, commercial license and driving experience. The employees would collect their regular rate of pay and reimbursement would be fully provided by VDOT. This pilot may span over multiple years, as it is dependent on the number snow events each year. If these services are not utilized during FY 2012, this funding and the associated revenue will be re-appropriated as part of the <i>FY 2012 Carryover Review</i> and available for the 2012/2013 snow season.

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Project Number	Project Name	Increase/ (Decrease)	Comments
G75001	Braddock Road Apartments Retrofit Study	35,000	Increase necessary to support an architectural and engineering study of the Braddock Road Apartments. The County owns two properties at 10055 and 10075 Braddock Road which are currently leased to a private residential provider who operate them as group homes for adults with intellectual disabilities. The provider is vacating the facility, and while the CSB intends to continue serving individuals with intellectual disabilities at this location, it would like to re-purpose the facility for use as either as a crisis stabilization program, a respite care program, or a group residential facility for individuals with intellectual disabilities. The study would include a physical inspection of the building and units, existing conditions drawings, code analysis, a scope of work for the selected program, and a cost estimate for the required repairs and renovations. Funding is available from project balances associated with several completed Human Service and Juvenile Facility projects which were financed by both the General Fund and the 2004 Human Service/ Juvenile Facilities Bonds.
HS0008	Central VA Training Center Group Homes	3,738,964	Increase necessary to appropriate grant funding for two Medicaid Waiver certified group homes as approved by the Board of Supervisors on October 18, 2011. Grant funding has been allocated to Fairfax County from the Virginia Department of Behavioral Health and Developmental Services (DBHDS) to acquire and rehabilitate or newly construct two, fully accessible, energy efficient, six-bedroom group homes. These homes will serve adults with intellectual disabilities whose residence of origin is Fairfax County, but who currently receive therapeutic and supportive services from Central Virginia Training Center in Lynchburg, Virginia. The combination of affordable, fully accessible housing and Medicaid-funded home and community based services will enable these individuals to return to the community.

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Project Number	Project Name	Increase/ (Decrease)	Comments
PR0089	Storm Damage Mitigation - FCPA	1,100,000	Increase necessary to support Park Authority mitigation costs related to Tropical Storm Lee in September 2011. A portion of this requirement will be supported by existing fund contingency of \$500,000 within Fund 303 and \$600,000 will be supported by an increased General Fund transfer. Park Authority property damage includes, but is not limited to: eroded bridge supports, damage to dams and pumping equipment, and flooding that washed away parking lots, trails, and other park features. The County expects to recover much of these costs from its insurance carrier. Total funding of \$1,100,000 is required for the Park Authority to address high priority repairs, an amount which will satisfy the County's deductible under its insurance policy. The County will continue to pursue insurance recoveries and, where possible and appropriate, will seek federal reimbursement for storm-related costs. However, it is anticipated that if any recovery is accomplished, funds will not be received until FY 2013 or later.
Z00016	Minor Streetlights	29,227	Increase necessary to appropriate revenues received from developers in FY 2012. Funding will provide for minor upgrades to existing streetlights that do not meet current VDOT illumination standards for roadways.
	Total	\$4,466,884	

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Fund 304, Transportation Improvements

\$0

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

Project Number	Project Name	Increase/ (Decrease)	Comments
006490	Construction Reserve	\$483,428	Increase necessary based on the project adjustments noted herein.
064251	Guinea Road/Falmead Road	(20,422)	Decrease due to project completion.
064257	Centreville Road Trail at Dulles	(60,144)	Decrease due to project completion.
064276	West Ox Road-Fairfax County Parkway	(139,298)	Decrease due to project completion.
064288	Fairfax County Parkway-Sunrise Valley Drive	(451,971)	Decrease due to project completion.
4YP012	South Kings Highway/Harrison Lane	(61,593)	Decrease due to project completion.
ST0032	Wiehle TR-B Cam North Shore	250,000	Increase necessary for costs associated with construction of approximately 1,200 feet of 6-foot asphalt trail along Wiehle Avenue from Baron Cameron Avenue to North Shore Drive. Funding will provide for the construction of two retaining walls, minor drainage improvements and higher than anticipated utility relocation for this trail. Primary funding for this trail improvement is provided in Fund 307, Pedestrian Walkway Improvements and is supplemented by a reallocation from the Fund 304 Construction Reserve.
	Total	\$0	

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Fund 307, Pedestrian Walkway Improvements**\$89,000**

FY 2012 expenditures are required to increase \$89,000 due to the appropriation of revenues received from Madeira School for walkway improvements in the Dranesville District. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
W00200	Dranesville District Walkways	\$89,000	Increase necessary to appropriate revenues received from Madeira School in FY 2012. This funding will be used for improvements associated with a portion of the Georgetown Pike Trail.
Total		\$89,000	

Fund 312, Public Safety Construction**\$13,780**

FY 2012 expenditures are required to increase \$13,780 due to the appropriation of revenues received in FY 2011 for 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 are allocated to this construction fund. The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009203	Public Safety Contingency	\$13,780	Increase to properly account for revenues received in FY 2011 for 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 \$13,780 have been allocated to this construction fund.
009209	Judicial Center Expansion	(350,000)	Decrease necessary to fund Project G08010, Courthouse Data Center Study. Funding is available based on the completion of this project.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
009211	McConnell Public Safety and Transportation Operations Center	(2,800,000)	Decrease necessary to fund public safety related projects as noted below. Funding is available based on the completion of this project.
AD0001	Adult Detention Center Sewer Grinder	2,500,000	Increase necessary for the installation of three mechanical grinder systems to prevent sewer back-ups at the Adult Detention Center (ADC). Debris being put into the sewer lines has resulted in repeated back-ups, damaged equipment and a health and safety concern. Other alternatives to address this problem, including operational changes within the ADC, have not proven to mitigate the problem. Funding is available from Project 009211, McConnell Public Safety and Transportation Operations Center, due to the completion of that project.
G08010	Courthouse Data Center Study	350,000	Increase necessary to conduct a study on the current technology center space in the Courthouse. The basement of the new portion of the courthouse is being used as a data center, housing computer equipment, including 35 servers, which is necessary to support all courthouse technology including sensitive court records, land records, and marriage licenses. As automation has expanded, requirements have changed and occupants have added equipment, causing the space to become overloaded. Staff is experiencing equipment outages up to 4 times a year and these outages are beginning to decrease the equipment lifecycle. There are currently infrastructure deficiencies including lack of power back-up and redundancies, HVAC reliability and availability, and security. Funding is included to proceed with a comprehensive study to determine both short term fixes and long term solutions. These solutions could include removing walls to reduce heat, increasing the amount of equipment racks for better air flow, establishing a dedicated power

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
			source and generator, establishing dedicated cooling, installing an Uninterrupted Power Source (UPS) and analyzing the current use of space. Depending on the costs of the study, some funding may also be available to perform some short term quick fixes.
G91001	Adult Detention Center Security	300,000	Increase necessary to support a design and implementation study for a comprehensive rehabilitation of the electronic security system at the Adult Detention Center. A study of jail security was completed which identified the need for a more up to date and integrated system. The current system is at capacity or overloaded with replacement parts difficult to obtain. Funding will provide for a definitive design and implementation study of solutions. Future years funding would be required to follow through with implementation of the system upgrades. Funding is available from Project 009211, McConnell Public Safety and Transportation Operations Center, due to the completion of that project.
	Total	\$13,780	

OTHER FUNDS DETAIL

Fund 370, Park Authority Bond Construction**\$12**

FY 2012 expenditures are required to increase \$12 to properly account for revenues received in FY 2011 for 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 are allocated to this construction fund. The following project adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
474408	Park and Building Renovation - 2008	\$12	Increase to properly account for revenues received in FY 2011 for 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 \$12 have been allocated to this construction fund.
	Total	\$12	

Enterprise Funds

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

There are no expenditures for this fund. However, FY 2012 revenues are increased \$23,765,366 over the *FY 2012 Revised Budget Plan* of \$164,003,500. Of this increase, a projected \$18 million is anticipated in Availability Fees applied to new customers and \$5.8 million is anticipated in Sewer Service Charges, applied to existing customers. Availability charges increases are based on receipts to date and are primarily due to unanticipated increases in commercial and residential development within the County. An increase in the rate of development related to the Metro line expansion of the Silver Line and development related to the BRAC project at Fort Belvoir has contributed to increased revenues received to date.

In addition, on March 1, 2011 Virginia adopted the 2009 Uniform Statewide Building Code (USBC) which changed the technical provisions of the 2006 USBC. Developers were allowed from March 1, 2011 until February 29, 2012 to submit applications and plans that complied with the 2006 USBC technical provisions. Beginning March 1, 2012, all applications and plans submitted must meet the 2009 USBC requirements. This change may have encouraged developers to submit applications and plans sooner than anticipated to avoid having to redo their plans in order to meet the 2009 USBC requirements.

OTHER FUNDS DETAIL

Wastewater Management conducts an annual review of revenues and ensures compliance with the County's "growth pays for growth policy." The Wastewater Management Program allocates operating expenses, interest income, bond proceeds, debt service payments, and capital improvement project costs between existing and new customers of the System. In accordance with this policy, both existing and new customers must pay for their proper share of the System's total annual requirements. Therefore, the majority of the revenue adjustment in FY 2012 cannot be applied to operational requirements for existing customers or used to reduce the sewer service charge rate.

As a result of the actions discussed above, the FY 2012 ending balance is projected to be \$117,973,930, an increase of \$23,765,366. An amount of \$23,000,000 of this ending balance will be maintained in the Capital Reinvestment Reserve. The Capital Reinvestment Reserve is intended to address both anticipated and unanticipated increases within the Capital Improvement Program. This reserve will provide for significant rehabilitation and replacement of emergency infrastructure repairs as well as fluctuations in project scope requirements. It is anticipated that this reserve will eventually reach an amount which is 3.0 percent of the total five year capital funding plan or approximately \$30,000,000. A reserve of 3.0 percent of the five year capital plan is consistent with other utilities and is recommended by rating agencies.

Fund 408, Sewer Bond Construction

\$22,075

FY 2012 expenditures are required to increase \$22,075. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
X00997	Construction Reserve	\$22,075	Increase necessary to properly account for revenue received in FY 2011.
	Total	\$22,075	

Internal Service Funds

Fund 503, Department of Vehicle Services

\$6,824,198

FY 2012 expenditures are required to increase \$6,824,198 or 8.6 percent over the *FY 2012 Revised Budget Plan* total of \$79,606,638. Of this total, an increase of \$5,783,198 is necessary due to increased fuel costs. Though fuel prices fluctuate significantly from month to month, the average cost in FY 2012 is over 70 cents per gallon higher than budgeted in the FY 2012 Adopted Budget Plan. It is projected that prices will at least maintain this high level and possibly even increase further during the final months of FY 2012. An additional increase of \$766,000 is required primarily for tire related costs resulting from a nationwide shortage of rubber which has resulted in significantly higher costs in tire contract prices compared to FY 2011. The remaining increase of \$275,000, fully supported by available balance in the Facility Infrastructure Replacement Reserve, is required for the purchase of replacement fleet maintenance software. The current system, which has been in use since June 2003, is a server based system that is nearing the end of its useful life, will no longer be supported by the vendor and will shortly no longer be compatible with other required systems.

OTHER FUNDS DETAIL

FY 2012 revenues are increased \$6,549,198 or 9.3 percent over the *FY 2012 Revised Budget Plan* total of \$70,263,686. This increase is primarily associated with increased fuel and tire-related billings to agencies noted above.

As a result of the actions above, the FY 2012 ending balance is projected to be \$30,976,993, a decrease of \$275,000, or 0.9 percent, from the *FY 2012 Revised Budget Plan* total.

Fund 506, Health Benefits Fund

\$13,724,228

FY 2012 expenditures are required to increase \$13,724,228, or 10.2 percent, over the *FY 2012 Revised Budget Plan* total of \$134,748,443. Of this amount, \$13,342,516 is attributable to increases in required benefit payments, administrative expenses, and IBNR (Incurred But Not Reported claims) for the County's self-insured health plans. These increases are primarily due to greater than anticipated migration to the OAP High Option plan as a result of the January 2011 elimination of the PPO (Preferred Provider Option). It should be noted that when the FY 2012 Adopted Budget Plan was built, final information regarding the January 2011 open enrollment was unavailable. The remaining increase of \$381,712 is attributable to the appropriation of available fund balance, as a result of a FY 2011 audit adjustment, 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 \$7,636,631.

FY 2012 revenues are increased \$13,970,476, or 10.8 percent, over the *FY 2012 Revised Budget Plan* total of \$129,608,596. Of this amount, \$13,381,940 is attributable to increased revenue from employer, employee, and retiree premiums, primarily as a result of January 2012 premium adjustments and greater than anticipated migration to the OAP High Option plan during the January 2011 open enrollment. These increases are partially offset by a decrease of \$86,110 in interest income. The remaining increase of \$674,646 is additional funding that the County has received 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 not yet eligible for Medicare. To date, the County has received \$2,679,732 in reimbursements through the program as well as interest earned on these monies of \$3,681. Revenues of \$2,008,767, which were received in FY 2011 under the ERRP, have been used in FY 2012 to offset increases in health insurance costs for all participants in the County's self-insured plans. The amount of \$674,646 that has been received in FY 2012 has been set aside in reserve to offset increases in health insurance costs in future years.

As a result of the actions noted above, the FY 2012 ending balance is projected to be \$22,495,247, an increase of \$246,248, or 1.1 percent, over the *FY 2012 Revised Budget Plan* amount of \$22,248,999. Of this amount, \$674,646 is set aside in the ERRP Reserve discussed above and the remaining \$21,820,601, representing 16.7 percent of claims paid, or the equivalent of two months of claims, is held in the unreserved ending balance.

OTHER FUNDS DETAIL

OPEB asset, which demonstrates that the County has met its obligations to adequately fund the annual required contribution for each year, an increase in the General Fund transfer is required.

As a result of the actions noted above, the FY 2012 ending balance is projected to be \$112,690,645, an increase of \$7,587,000 or 7.2 percent over the *FY 2012 Revised Budget Plan* amount of \$105,103,645.

NON-APPROPRIATED FUNDS

Fund 117, Alcohol Safety Action Program \$100,320

FY 2012 expenditures are required to increase \$100,320 or 5.9 percent over the *FY 2012 Revised Budget Plan* total of \$1,706,473. This increase is due to \$73,290 in Personnel Services associated with increased salary expenses as a result of a higher than anticipated number of clients served, as well as \$27,030 in Operating Expenses primarily for unanticipated additional interpreter services and credit card charges.

FY 2012 revenues are increased \$100,320 or 5.9 percent over the *FY 2012 Revised Budget Plan* total of \$1,687,300 due to an increase in anticipated Client Fee revenue.

As a result of the actions noted above, the FY 2012 ending balance is projected to be \$47,874, the same as the *FY 2012 Revised Budget Plan* amount.

Fund 940, FCRHA General Operating \$95,000

FY 2012 expenditures are required to increase \$95,000, or 3.5 percent over the *FY 2012 Revised Budget Plan* total of \$2,737,448 reflecting additional requirements for Personnel Services based on the actual salary and fringe benefits expenses as of January 2012 and projections for the balance of the fiscal year.

FY 2011 revenues are increased \$454,142 or 16.0 percent over the *FY 2012 Revised Budget Plan* total of \$2,847,260 due to increases in developer fees from the Olley Glen project and management fee income from the Crescent Apartments, Hopkins Glen, and Wedgewood projects.

As a result of the actions noted above, the FY 2012 ending balance is projected to be \$13,191,964, an increase of \$359,142 or 2.8 percent over the *FY 2012 Revised Budget Plan* amount of \$12,832,822.