

ATTACHMENT A
FY 2006 Carryover Review
September 11, 2006
Budget Chair's Proposal

Available balance after FY 2006 Commitments		\$50,872,892			
		Budget Chair's Proposal			
		County Executive's Recommendation	Net Administrative Adjustments	Consideration Items	Comments
Strong Investment in Education					
Support for Non-Recurring expenditures to free up recurring funding for <i>No Child Left Behind</i> requirements (GF Transfer to School Operating)	\$8,000,000		\$8,000,000		
Public Safety & Gangs					
Tanker for the Wolf Trap Fire Station (Fire and Rescue)	\$435,000		\$435,000		
Emergency Planning and Management Positions (OEM)	\$300,845		\$300,845		
Post-Storm Cleanup/Future Cleanup Requirements (Various)	\$800,000		\$800,000		
Health Care for Unsheltered Homeless Persons (Health)	\$269,497		\$269,497		
Information Technology Funding (GF Transfer to Fund 104)	\$330,000		\$330,000		
Emergency Generators for Lincolnia (GF Transfer to Fund 141)	\$245,000		\$245,000		
Emergency Management Initiatives (GF Transfer to Fund 303)	\$450,000		\$450,000		
Countywide Security Enhancements (GF Transfer to Fund 303)	\$1,000,000		\$1,000,000		
Huntington Flooding - Update Camp, Dresser and McKee Report (Consideration Item)				\$1,000,000	To be held in reserve pending determination of cause and pending identification of partnerships and other funding sources.
Police & Fire World Olympics (Consideration Item)				\$50,000	
Environmental Protection					
BOS Environmental Agenda	\$1,000,000		\$1,000,000		
Transportation Improvements & Planning					
Planning and Transportation Studies (Transportation and DPZ, GF Transfer to Fund 303)	\$4,574,177		\$4,574,177		
BOS Commitments					
Developer Default Positions (Land Development)	\$470,109		\$470,109		
Employees Transportation Benefit Program (Transportation)	\$104,220		\$104,220		
Josiah H. Beeman Commission (GF Transfer to Fund 106)	\$500,000		\$500,000		
Convention and Visitors Corporation Contribution Adjustment (GF Transfer to Fund 119)	\$78,750		\$78,750		
Capital Construction/New Facilities					
Planning and Design Division Positions (Capital Facilities)	\$251,497		\$251,497		
Lorton Community Center (GF Transfer to Fund 303)	\$100,000		\$100,000		
Athletic Field Maintenance (GF Transfer to Fund 303)	\$250,000		\$250,000		
Government Center Amphitheatre (GF Transfer to Fund 303)	\$150,000		\$150,000		
Providence District Community Center and Supervisor's Office (GF Transfer to Fund 303)	\$2,500,000		\$0		
Enterprise, Technology and Operations Center Renovation (GF Transfer to Fund 303)	\$1,500,000		\$1,500,000		
Space for Court Records in Judicial Center (GF Transfer to Fund 312)	\$750,000		\$750,000		
Other					
Inspection and Surveying Safety Equipment (Capital Facilities)	\$29,000		\$29,000		
Maury Place Rental Payments (GF Transfer to Fund 106)	(\$45,000)		(\$45,000)		
Vehicle Fuel Increases (Various)	\$1,500,000		\$500,000		
Utility Increases (Various)	\$560,009		\$560,009		
Fairfax Public Law Library (Consideration Item)				\$0	
Total Consideration Items				\$1,050,000	See Attachment B for additional information regarding Consideration Items.
Managed Reserve Adjustments - Administrative Adjustments & Consideration Items	\$447,017		\$377,017	\$21,000	
Total			\$24,051,121		
Available Balance			\$26,821,771		Note: The \$26.8 million in available balance includes \$5.0 million transferred to the reserve for catastrophic occurrences in Fund 501, County Insurance.

*Note: In addition to administrative adjustments with net impact to the General Fund, there are a number of administrative adjustments between agencies or with net impact of \$0 based on additional available revenue. No changes were made to these adjustments. Please refer to the Carryover package for details on these adjustments.