

ATTACHMENT VII:
OTHER FUNDS DETAIL

OTHER FUNDS DETAIL

ATTACHMENT VII

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems

\$6,235,250

FY 2002 expenditures are required to increase \$6,235,250 due to \$5,557,232 in unencumbered carryover and \$678,018 in administrative adjustments. This funding is limited to transit-related programs either previously approved by the Board of Supervisors, or items that are federally mandated, have safety implications or would otherwise have a detrimental effect on the agency if not funded in a timely manner. There is no additional FY 2002 General Fund impact associated with these actions.

Of the unencumbered carryover total, \$5,134,554 is included to purchase 18 buses approved by the Board of Supervisors as part of the *FY 2001 Third Quarter Review*. The County has recently entered into a sales agreement with the vendor and the Department of Transportation (DOT) expects that the manufacturer will complete delivery of the bus order by late spring 2002. An amount of \$210,000 is included to purchase fixed-route transit scheduling software as approved by the Department of Information Technology in the information technology plan and by the Board as part of the *FY 2001 Third Quarter Review*. An amount of \$150,000 is included to fund necessary repairs and maintenance at the Huntington Operations Center. An additional \$62,678 is included to complete the restoration of buses in DOT's Huntington Division previously approved by the Board that have been delayed due to unanticipated problems acquiring necessary parts.

The major administrative adjustment, totaling \$667,834, is included to fund increased contract bus service and associated expenses resulting from free fares on FAIRFAX CONNECTOR routes in the I-95/395/495 corridor, as approved by the Board on May 7, 2001. This amount is fully offset by additional FY 2002 bus fare buydown revenue from the State. The remaining \$10,184 adjustment is included based on the most current information available from the Virginia Railway Express (VRE) concerning Fairfax County's share of FY 2002 VRE expenses. Available fund balance will be used to absorb this cost.

The FY 2001 agency balance of \$7,012,928 is 16.6 percent of the approved funding level of \$42,225,919. Of this amount, \$5,557,232 is included for unencumbered carryover and \$678,018 for administrative as noted above. The remaining balance of \$777,678 is primarily attributable to savings on commuter rail expenditures, telecommunication charges, computer software, and lower than projected spending on consultant services. Actual revenues in FY 2001 total \$13,260,701, a decrease of \$673,022 or 4.8 percent from the FY 2001 estimate primarily due to lower reimbursements from the State for the Dulles Corridor based on utilization.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$772,490, an amount that is held in reserve for bus replacement or other transportation requirements.

OTHER FUNDS DETAIL

Fund 103, Aging Grants and Programs **\$1,056,219**

FY 2002 expenditures are required to increase \$1,056,219 due to \$745,399 in carryover of unexpended grants for Program Year 2001, \$261,306 for the Title III-E Family Caregiver grant award approved by the Board of Supervisors on June 11, 2001, and \$49,514 in increased expenditures primarily due to the Title III-B Community-Based Social Services and Title III-C(2) Home-Delivered Meals programs.

FY 2001 actual expenditures reflect a decrease of \$745,399 or 16.8 percent from the *FY 2001 Revised Budget Plan*, which is attributable to the grant carryover noted above. Actual revenues in FY 2001 total \$2,367,674, a decrease of \$209,702 or 8.1 percent from the FY 2001 estimate primarily due to unrealized Federal revenue, project income, and donations from private corporations. It is expected that this \$209,702 in revenue will be received in the first three months of FY 2002 (the final three months of Program Year 2001), and that \$245,494 in additional revenue will be realized throughout FY 2002. The General Fund Transfer is recommended to increase \$65,326 to \$1,657,552 to provide the required Local Cash Match for the Title III-E Family Caregiver grant award approved by the Board of Supervisors on June 11, 2001.

As a result of the actions discussed above, the FY 2002 ending balance is projected to remain at \$0.

Fund 104, Information Technology **\$25,827,666**

FY 2002 expenditures are required to increase \$25,827,666 due to the carryover of unexpended balances in the amount of \$24,665,636 and an increase of \$1,162,030 to appropriate additional interest income and state reimbursements. Of the \$24.7 million in unexpended project balances, approximately \$12.9 million is for projects currently under contract, \$3.9 million is for projects for which Requests for Proposals are pending, \$4.1 million is for on-going projects with work in progress, and the remaining \$3.8 million is for projects that require additional study or issues to be resolved with vendors before further expenditures are made. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0020	Land Records Imaging	\$84,567	Increase necessary to appropriate higher than anticipated FY 2002 revenue from the State Technology Trust Fund.
IT0022	Tactical Initiatives	1,081,059	Increase necessary to appropriate higher than anticipated FY 2001 interest income. These funds will be used to supplement reduced funding in Fund 505, Technology Infrastructure Services for re-cabling costs for the Government Center Complex, the Massey Complex and other remote sites to support Countywide applications. The remaining funding will be allocated toward a study to assess and make recommendations on measures required for compliance with the federally enacted Health Insurance Portability and Accountability Act (HIPPA) which provides federal standards protecting the privacy of individually identifiable health information.
IT0029	BOS Tracking System	(357)	Decrease due to project completion.
IT0030	LAN Migration	(3,239)	Decrease due to project completion.
Total		\$1,162,030	

OTHER FUNDS DETAIL

ATTACHMENT VII

Fund 105, Cable Communications

\$14,339,930

FY 2002 expenditures are required to increase \$14,339,930 due to \$13,362,363 in unencumbered carryover, including \$31,397 in unexpended savings from the Close Management Initiative program and \$977,567 in encumbrances carried forward into FY 2002.

FY 2001 actual expenditures reflect a decrease of \$14,693,659 or 77.5 percent from the *FY 2001 Revised Budget Plan*. Of this amount \$977,567 is included as encumbered carryover in FY 2002 and \$13,716,092 is primarily attributable to I-Net related expenses that were not made due to delays in the Cox Communications construction and implementation schedule. The majority of funds will be required in FY 2002.

Actual revenues in FY 2001 total \$10,360,952, a decrease of \$804,351 or 7.2 percent from the FY 2001 estimate primarily due to reduced cable franchise fee revenue.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$4,226,746, a decrease of \$450,622. The ending fund balance is required to activate the remaining 300 County sites to provide I-Net access.

Fund 106, Fairfax-Falls Church Community Services Board

\$1,221,750

FY 2002 expenditures are required to increase \$1,221,750 due to \$450,000 in unencumbered carryover and \$771,750 in administrative adjustments. Of the unencumbered carryover, \$300,000 is required for contract invoices to be received in FY 2002 for services purchased in June 2001. The remaining \$150,000 is for contractual increases in residential lease costs.

Of the \$771,750 increase in administrative adjustments, a net amount of \$521,415, fully offset by additional State Department of Mental Health, Mental Retardation and Substance Abuse Services (DMHMRSAS) funds and Northern Virginia Mental Health Institute funds, is included for several programs. Non-recurring funding totaling \$210,000 from the Discharge Assistance Project is included for a one-time contract payment to a private provider of specialized residential supports needed in the Willow Lane Residential Program. An amount of \$181,267 is included for the acquisition and installation of modular structures replacing leased trailers at the Woodburn Mental Health Center. Other increases to DMHMRSAS funding include \$82,126 for the Mental Health Contract Services Discharge Assistance Program for client-specific alternative placement and \$44,048 to support an increase of the CSB Medical Director position in Mental Health Services to full-time status (0/0.5 SYE). An additional \$3,974 from the Northern Virginia Mental Health Institute is for the Mental Health Services Program of Assertive Community Treatment (PACT). None of these adjustments require County matching funds.

Administrative adjustments totaling \$191,071 represent revisions to CSB grant funds awards based on the most current information available from the grantors. Of this amount, \$124,417 reflects adjustments to the current program year totals of six grants. The six grants are: the Sexual Assault Crisis grant; the Mental Health Ryan White Title I & II grant; the Stop Violence Against Women (V-STOP) grant; the Early Intervention Part C grant; the Alcohol and Drug Services Ryan White Title I grant, and the High Intensity Drug Trafficking Area (HIDTA) grant. This increased funding is sufficient to add an additional 1/0.5 SYE merit-grant position in the Early Intervention Part C program that will serve as a family resource coordinator to help develop and implement family mentoring/networking and build family participation. An additional \$59,625 is included as new program year awards for the following grants: the Girl Power grant, the Girl Power Partnerships Evaluation grant, and the YES! Prevention grant. The remaining \$7,029 represents the carryover of unexpended/encumbered grant balances, in order to continue the workload associated with these projects. No County matching funds are required to accept these funds, which will be recurring in nature.

The remaining increase in administrative adjustments of \$59,264 is fully offset by Federal Block Grant revenue. Of this total, \$16,281 is included for the Project LINK Program to provide gender specific, substance abuse

OTHER FUNDS DETAIL

ATTACHMENT VII

psycho-educational services and \$15,417 is included to support the increase of the CSB Medical Director position in Mental Health Services to full-time status. Other increases include: \$12,500 for costs incurred by CSB Central Administration for the Performance Outcome Measurement System (POMS) program; \$10,000 for the Alcohol and Drug Services tobacco cessation program; \$3,000 for Alcohol and Drug Services prevention curriculum expenses; \$1,059 in Substance Abuse, Prevention, and Treatment (SAPT) HIV Drug Block Grant funds for training; and \$1,007 for Alcohol and Drug Services HIV drug outreach program. No County matching funds are required to accept these funds, which will be recurring in nature.

FY 2001 actual expenditures reflect a decrease of \$669,126 or 0.7 percent from the *FY 2001 Revised Budget Plan*, primarily attributable to the expenditure savings plan implemented by the agency in January as well as savings associated with the delayed receipt of contractual invoices for services purchased during FY 2001. Of this amount \$450,000 is included as unencumbered carryover in FY 2002.

Actual revenues in FY 2001 total \$30,405,911, an increase of \$519,543 or 1.0 percent over the FY 2001 estimate primarily due to intensified revenue collection efforts resulting in a \$315,580 increase in Program/Client Fees over the Third Quarter revised estimate. In addition, State revenues from DMHMRSAS exceeded the budget plan estimate by \$142,336. The remaining increase of \$61,627 is the net impact of various adjustments to Federal, Medicaid Waiver, Medicaid State Plan Option, and Comprehensive Services Act (CSA) revenue categories.

FY 2002 revenues total \$31,501,586, a decrease of \$1,466,919 or 4.4 percent from the FY 2002 Adopted Budget Plan total of \$32,968,505. This decrease is based on a fee-related revenue shortfall of \$3,047,896, partially offset by an increase of \$771,750 related to the administrative adjustments noted above and a total of \$809,227 in State revenue with no corresponding expenditure authority. The fee-related revenue estimates included in the FY 2002 Adopted Budget Plan were developed prior to the FY 2001 budget revisions made as part of the *FY 2001 Third Quarter Review*. CSB clients are billed based on their ability to pay, and the number of clients able to pay a higher percentage of the costs has decreased over the last several years. In addition, revisions to Medicaid eligibility standards for CSB clients, and stricter reporting requirements instituted by the State have made it more difficult to receive reimbursement for services provided. The Board was informed in the FY 2002 Add On Package that an adjustment would be required as part of Carryover to reflect this situation. Therefore, at this time it is necessary to reduce the FY 2002 revenue estimates for Medicaid Waiver, Medicaid State Plan Option, Program/Client Fees, and CSA Pooled Funds to reflect the FY 2001 actual collections. The result is the FY 2002 decrease of \$3,047,896 in Program/Client Fee revenue estimates noted above. In order to compensate for this remaining shortfall as well as meet all FY 2002 expenditure requirements, the General Fund Transfer to Fund 106 is increased \$1.5 million from \$74,368,148 to \$75,868,148.

As a result of the actions discussed above, the FY 2002 ending balance is projected to remain at \$0.

Fund 111, Reston Community Center

\$0

FY 2002 expenditures are unchanged from the FY 2002 Adopted Budget Plan.

FY 2001 actual expenditures reflect a decrease of \$23,137 or 0.5 percent from the *FY 2001 Revised Budget Plan*. The balance is primarily attributable to an unexpended project balance of \$16,662. The project is closed and the remaining funds are reflected in the agency's fund balance.

Actual revenues in FY 2001 total \$4,791,138, an increase of \$72,142 or 1.5 percent over the FY 2001 estimate primarily due to increased participation in the center's programs.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$2,317,292, an increase of \$95,279.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
003715	Reston Community Center at Lake Anne	(\$16,662)	Decrease due to project completion. The total project estimate is decreased from \$486,737 to \$470,075.
Total		(\$16,662)	

Fund 113, McLean Community Center \$236,596

FY 2002 expenditures are required to increase \$236,596 due to \$78,436 in encumbered carryover for items and services that were received but not billed and \$67,800 in unencumbered carryover for requirements for the center that were not completed in FY 2001, as well as \$90,360 in unexpended project balances.

FY 2001 actual expenditures reflect a decrease of \$325,072 from the *FY 2001 Revised Budget Plan*. Of this amount, \$78,436 is included as encumbered carryover in FY 2002. The remaining balance of \$246,636 is primarily due to savings of \$5,315 in Personnel Services due to position vacancies, \$144,264 in Operating Expenses from costs savings in commercial services received by the center, \$6,697 in Capital Equipment due to lower than anticipated costs, and \$90,360 in unexpended project balances.

Actual revenues in FY 2001 total \$2,746,211, an increase of \$101,504, or 3.8 percent over the FY 2001 estimate primarily due to increased participation in the center's programs.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$1,825,329, an increase of \$189,980.

Fund 114, I-95 Refuse Disposal \$16,478,580

FY 2002 expenditures are required to increase \$16,478,580 due primarily to the carryover of \$16,331,630 in unexpended Capital Project balances and \$49,950 in encumbered expenditure obligations, as well as unencumbered carryover of \$97,000 associated with delayed contractual requirements for specialized Capital Equipment.

FY 2001 actual expenditures reflect a decrease of \$17,145,251 or 60.5 percent from the *FY 2001 Revised Budget Plan*. Of this amount \$49,950 is included as encumbered carryover and \$97,000 is included in unencumbered carryover in FY 2002. The remaining balance of \$16,998,301 is primarily attributable to savings of \$15,962 in Personnel Services resulting from position vacancies, \$589,900 in Operating Expenses primarily due to a reduction in contractor compensation payments, and \$60,809 in Capital Equipment costs resulting from postponed replacement of some equipment items. In addition, an amount of \$16,331,630 in unexpended Capital Project balances will carry forward into FY 2002. These savings are due to revised schedules for the various projects.

Actual revenues in FY 2001 total \$9,928,785, a decrease of \$1,126,868 or 10.2 percent from the FY 2001 estimate primarily due to decreased tonnage of ash from the discontinuation of processing Blue Plains' sludge and a decrease in interest earnings.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$54,029,162, a decrease of \$460,197.

OTHER FUNDS DETAIL

ATTACHMENT VII

Fund 119, Contributory Fund

\$147,948

FY 2002 expenditures are required to increase \$147,948 due to unencumbered carryover of \$25,000 associated with the Fort Belvoir Army Museum, which was not expended during FY 2001 pending resolution of the museum's location and \$114,022 for the INOVA Small Business Insurance Demonstration Project, as well as an administrative adjustment of \$8,926 to increase the dues for the Northern Virginia Regional Commission from \$341,719 to \$350,645 based on the Commission's recalculation of jurisdictions' dues using 2000 Census data.

FY 2001 actual expenditures reflect a decrease of \$270,446 or 4.4 percent from the *FY 2001 Revised Budget Plan*. Of this amount, \$139,022 is associated with the adjustments noted above. The remaining balance of \$131,424 is primarily attributable to savings of \$120,239 in payments to the Northern Virginia Health Center Commission based on actual usage of the long-term healthcare facility and the adult care residence. In addition, savings of \$8,730 for the Occoquan Watershed Monitoring Program reflect reduced billings. The County also received a \$1,000 discount on its FY 2001 Public Technology Incorporated (PTI) dues as a result of an award from that organization in 2000. The balance of \$1,455 is due to other miscellaneous decreases.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$122,498, an increase of \$122,498.

Fund 120, E-911

\$7,779,697

FY 2002 expenditures are required to increase \$7,779,697 due to the carryover of \$6,977,710 in unexpended IT Project balances, and unencumbered carryover totaling \$801,987. Of this unencumbered amount, \$300,000 is included in Personnel Services to support additional overtime requirements of the Public Safety Communications Center staff. This funding level is consistent with actual overtime expenditures in FY 2001. In addition, \$501,987 is included in IT Projects funding for the Public Safety Communications Network Project to provide sufficient radio coverage for Public Safety agencies. It should be noted that inclusion of this funding has no impact on the FY 2002 General Fund Transfer to Fund 120, E-911.

FY 2001 actual expenditures reflect a decrease of \$7,544,325 or 28.2 percent from the *FY 2001 Revised Budget Plan*. This decrease is primarily attributable to \$6,977,710 in unexpended IT Project balances and a decrease of \$746,260 in Operating Expenses, offset by an increase of \$179,645 in Personnel Services requirements.

Actual revenues in FY 2001 total \$16,876,933, an increase of \$235,372 or 1.4 percent over the FY 2001 estimate primarily due to an increase of \$270,237 in E-911 fees collected, partially offset by a decrease of \$36,852 in interest income received.

As a result of the actions discussed above, the FY 2002 ending balance is projected to remain at \$0.

Fund 142, Community Development Block Grant

\$8,025,803

FY 2002 expenditures are required to increase \$8,025,803 due to carryover of unexpended project balances in the amount of \$7,695,292 and the allocation of \$330,511 in program income. FY 2002 revenues increase by \$7,533,055 primarily due to carryover of anticipated reimbursements from the U.S. Department of Housing and Urban Development (HUD) for capital projects and rental rehabilitation. In addition, the following adjustments are required at this time:

OTHER FUNDS DETAIL

ATTACHMENT VII

Project Number	Project Name	Increase/ (Decrease)	Comments
003813	Home Improvement Loan	\$265,148	Increase necessary to appropriate FY 2001 program income. The balance in this project after this adjustment is \$2,477,710.
003899	Contingency	\$(10,590)	Decrease due to reallocation of excess funding to Project 013933 for project requirements. The balance in this project after this adjustment is \$352,531.
003916	General Administration	1,063	Increase necessary to appropriate FY 2001 program income. The balance in this project after this adjustment is \$602,703.
013807	Rental Rehabilitation Program	2,252	Increase necessary to appropriate FY 2001 program income. The balance in this project after this adjustment is \$165,191.
013887	Housing 108 Loan Payment	62,048	Increase necessary to appropriate FY 2001 program income. The balance in this project after this adjustment is \$1,658,975.
013933	Reston Interfaith Townhouses	10,590	Increase due to reallocation from Project 003899 to provide for project requirements. The balance in this project after this adjustment is \$541,311.
013956	Herndon/Reston FISH	(2,871)	Decrease due to project completion. The balance in this project after this adjustment is \$0.
013980	FACETS	(1)	Decrease due to revised project requirements. The balance in this project after this adjustment is \$191,633.
013981	Making the Grade	(7,847)	Decrease due to project completion. The balance in this project after this adjustment is \$0.
013992	Christian Relief Services	(714)	Decrease due to revised project requirements. The balance in this project after this adjustment is \$227,428.
014003	Affordable Housing Fund	12,256	Increase due to revised project requirements. The balance in this project after this adjustment is \$111,582.
014039	LLVCAI	(823)	Decrease due to revised project requirements. The balance in this project after this adjustment is \$118,000.
	Total	\$330,511	

Fund 144, Housing Trust Fund

\$9,746,576

FY 2002 expenditures are required to increase \$9,746,576 due to the carryover of unexpended project balances in the amount of \$9,742,802 and an adjustment in the amount of \$3,774 to appropriate additional income received in FY 2001. In addition, the following adjustments are required at this time:

OTHER FUNDS DETAIL

ATTACHMENT VII

Project Number	Project Name	Increase/ (Decrease)	Comments
013906	Undesignated	\$3,774	Increase necessary to appropriate FY 2001 income. The balance in this project after this adjustment is \$4,474,067.
	Total	\$3,774	

Fund 145, HOME Investment Partnership Grant

\$3,345,769

FY 2002 expenditures are required to increase \$3,345,769 due to carryover of unexpended project balances in the amount of \$3,273,794 and the allocation of \$71,975 for program income. In addition, the following adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013841	Morris Glen	\$(2)	Decrease due to project completion. The balance in this project after this adjustment is \$0.
013854	Founders Ridge	(307,679)	Decrease due to revised project requirements. The total project estimate after this adjustment is decreased from \$350,000 to \$42,321.
013969	Castellani Meadows	(39)	Decrease due to project completion. The balance in this project after this adjustment is \$0.
013971	Tenant-Based Rental Assistance	17,308	Increase due to revised project requirements. The balance in this project after this adjustment is \$244,896.
013974	HOME Development Costs	362,387	Increase due to revised project requirements. The balance in this project after this adjustment is \$2,536,569.
	Total	\$379656	

OTHER FUNDS DETAIL

Debt Service Funds

Fund 200/201, Debt Service **\$1,129,443**

FY 2002 expenditures are required to increase \$1,129,443 due to the carryover of available balances to fund projected debt service requirements. As a result, Fund 200 is increased \$515,050 and Fund 201 is increased \$614,393.

FY 2001 actual expenditures reflect a decrease of \$560,611 from the *FY 2001 Revised Budget Plan*. This balance is attributable to savings as a result of the interest rate received on the 2000B General Obligation Bond Sale and posting of accrued interest for the 2000A General Obligation Bond Sale.

Actual revenues in FY 2001 total \$595,832, an increase of \$568,832 over the FY 2001 estimate primarily due to the posting of bond premium from the 2001A General Obligation Bond Sale.

As a result of the actions discussed above, the FY 2002 ending balance is projected to remain at \$0.

Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund **\$35,595,085**

FY 2002 expenditures are required to increase \$35,595,085 due to the carryover of unexpended balances in the amount of \$33,803,706, the appropriation of VDOT revenues for the widening of Route 123 in the amount of \$1,420,611 and an increase of \$370,768 associated with interest earnings and proffers received. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
007700	Fairfax Center Reserve	\$252,518	Increase due to interest earning of \$200,486, a transfer of \$343,600 from Fund 304, Primary and Secondary Road Bond Construction based on the completion of the Stringfellow Road project and a reallocation of \$35,885 which represents the remaining balance in Project 009905, Stringfellow Road. These increases are partially offset by a decrease of \$327,453 based on lower than anticipated proffers. The balance in this project after this adjustment is \$8,487,426.
008800	Centreville Reserve	22,737	Increase due to interest earning of \$69,048 partially offset by lower than anticipated proffers of \$46,311. The balance in this project after this adjustment is \$3,018,778.
009900	Miscellaneous Reserve	(909,906)	Decrease due to lower than anticipated proffers of \$1,087,575 partially offset by interest earnings of \$177,669. The balance in this project after this adjustment is \$8,460,188.
009911	Tysons Corner Reserve	710,672	Increase due to interest earnings of \$175,906 and higher than anticipated proffers of \$534,766. The balance in this project after this adjustment is \$8,945,169.

OTHER FUNDS DETAIL

ATTACHMENT VII

009913	Dolley Madison Boulevard	1,420,611	Increase necessary to appropriate revenues anticipated from VDOT for the widening of Route 123, Dolley Madison Boulevard. The contract award for this project was approved by the Board of Supervisors on April 30, 2001. The primary source of funds to support this project is VDOT. An agreement with VDOT was executed on December 4, 2000. The total project estimate is increased from \$7,525,330 to \$8,945,941.
Various	Pooled Interest Earnings	330,632	Increase due to unanticipated pooled interest earnings of \$330,632 that have been proportionally spread to various projects within this fund.
009905	Stringfellow Road	(35,885)	Decrease due to project completion. The balance in this project will be transferred to Project 007700, Fairfax Center Reserve. The total project estimate is decreased from \$8,491,505 to \$8,455,620.
Total		\$1,791,379	

Fund 302, Library Construction

\$5,763,239

FY 2002 expenditures are required to increase \$5,763,239 due to the carryover of unexpended project balances in the amount of \$5,755,047 and the appropriation of \$8,192 to fully appropriate the balance of the authorized but unissued bonds associated with the November 1989 Library bond referendum. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004827	George Mason Regional Library	(\$75,000)	Decrease due to project completion. Funds will be reallocated to support the land acquisition costs for the Burke Centre Community Library. The total project estimate is decreased from \$4,863,250 to \$4,788,250.
004836	Great Falls Community Library	(480,000)	Decrease due to project completion. Funds will be reallocated to support the land acquisition costs for the Burke Centre Community Library. The total project estimate is decreased from \$7,135,600 to \$6,655,600.
004837	Kingstowne Community Library	(60,000)	Decrease due to project completion. Funds will be reallocated to support the land acquisition costs for the Burke Centre Community Library. The total project estimate is decreased from \$1,146,270 to \$1,086,270.

OTHER FUNDS DETAIL

ATTACHMENT VII

004838	Burke Centre Community Library	623,192	Increase necessary to proceed to settlement on the property and to fund all associated land acquisition costs. An additional amount of \$8,192 is included to fully appropriate the balance of the authorized but unissued bonds associated with the November 1989 Library bond referendum. The total project estimate is increased from \$1,450,000 to \$2,073,192.
	Total	\$8,192	

Fund 303, County Construction \$22,329,421

FY 2002 expenditures are required to increase \$22,329,421 due to the carryover of unexpended balances in the amount of \$20,497,297 and additional adjustments of \$1,832,124. Additional adjustments have been included to appropriate revenues in the amount of \$193,449 associated with the Athletic Field Matching Program and Roberts Road Improvements and provide additional General Fund monies of \$2,138,675 for land acquisition costs associated with the Lorton property. In addition, a reduction of \$500,000 in Conservation Bond Interest payments has been included and was anticipated to be available for redirection to FY 2002. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
001038	Circuit Court Renovation	\$215,067	Increase necessary to fund higher than anticipated costs associated with the renovation of the Circuit Court. This project is necessary to accommodate the new automated system of converting hard copy documents to microfilm and to address the needs of a growing department. Funding to support this increase is reallocated from project balances that exist in Project CG0046, Contingency and Project 009428, Maintenance of Non-CRP projects. The total project estimate for the renovation is \$800,522.
005004	Athletic Field Matching Program	\$180,472	Increase necessary to appropriate revenues received for the Athletic Field Matching Program. The balance in this project after this adjustment is \$892,537.
009400	Land Acquisition Reserve	2,138,675	Increase necessary for the first of a two year payment plan associated with the purchase of the Lorton property. The total estimated land acquisition cost is \$4.2 million. The first year payment includes a 10 percent deposit or \$423,500 and two installment payments totaling of \$1,715,175. An amount of \$2,096,325 will be required in FY 2003 for the final payment. This funding is supported by a General Fund transfer to Fund 303, County Construction.

OTHER FUNDS DETAIL

ATTACHMENT VII

009428	Maintenance Non – CRP	(100,000)	Decrease necessary to reallocate additional funding to Project 001038, Circuit Court Renovation. Funding is available within this project based on lower than anticipated expenditures to date. The balance in this project after this adjustment is \$810,000.
009430	Luther Jackson Bleachers	(345)	Decrease due to project completion. The total project estimate is reduced from \$150,000 to \$149,655.
009441	Roberts Road	10,677	Increase necessary to appropriate revenues received for the Roberts Road project. The total project estimate is increased from \$79,790 to \$90,467.
009998	Payment of Interest on Conservation Bonds	(500,000)	Decrease due to lower than anticipated interest payments for conservation bond deposits. During the development of the FY 2002 budget, this balance was anticipated and was utilized to offset the FY 2002 requirements. The balance in this project after this adjustment is \$676,969.
CG0046	Contingency	(112,422)	Decrease due to adjustments noted above. The balance in this project after these adjustments is \$128,344.
	Total	\$1,832,124	

Fund 304, Primary and Secondary Road Bond Construction

\$37,639,698

FY 2002 expenditures are required to increase \$37,639,698 due to the carryover of unexpended project balances in the amount of \$40,760,463 partially offset by a reduction of \$3,120,765 associated with various project completions and a reduction in bond appropriation to properly reflect authorized but unissued bonds for this Fund. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
064146	Fairfax County Parkway	\$(1,500,000)	Decrease due to project completion. The total project estimate is decreased from \$29,590,000 to \$28,090,000.
064148	Parkway Noise Walls	(712,032)	Decrease due to project completion. The total project estimate is decreased from \$7,660,245 to \$6,948,213.
064151	Stringfellow Road	(343,600)	Decrease due to project completion. These funds were originally transferred from Fund 301, Contributed Roadway Improvement Fund for this project. The remaining balance is now returned to Fund 301. The total project estimate is decreased from \$3,375,000 to \$3,031,400.

OTHER FUNDS DETAIL

ATTACHMENT VII

064153	Burke Centre Parkway	100,000	Increase necessary to fund higher than anticipated land acquisition costs. The total project estimate is increased from \$775,000 to \$875,000.
064155	Grove Avenue Trail	(22,538)	Decrease due to project completion. The total project estimate is decreased from \$200,000 to \$177,462.
064164	Centreville/Kincross Circle	(30,000)	Decrease due to project completion. The total project estimate is decreased from \$220,000 to \$190,000.
064168	Route 7/Utterback Store Road	(3,214)	Decrease due to project completion. The total project estimate is decreased from \$180,000 to \$176,786.
064173	Columbia Pike Fire Preemption	(5,600)	Decrease due to project completion. The total project estimate is decreased from \$55,000 to \$49,400.
064195	Old Reston Avenue	178,000	Increase necessary to appropriate revenues received as a developer contribution for improvements to Old Reston Avenue. The total project estimate is increased from \$780,000 to \$958,000.
064200	Sunset Hills Bus Bay	(35,000)	Decrease due to project completion. The total project estimate is decreased from \$120,000 to \$85,000.
064201	Frontier Drive	(20,000)	Decrease due to project completion. The total project estimate is decreased from \$301,000 to \$281,000.
064208	Stringfellow Road/Chantilly High School	(30,000)	Decrease due to project completion. The total project estimate is decreased from \$200,000 to \$170,000.
064209	Nutley Street	(100,000)	Decrease due to project completion. The total project estimate is decreased from \$1,200,000 to \$1,100,000.
064228	Route 29/Bull Run Post Office Road	80,000	Increase necessary to fund land acquisition and design. This is a TAC Spot Improvement project and funding will be reallocated from Project 064212, TAC Spot Improvement Projects. The total project estimate is increased from \$113,000 to \$193,000.
064230	FC Parkway/Roberts Road	100,000	Increase necessary to construction. This is a TAC Spot Improvement project and funding will be reallocated from Project 064212, TAC Spot Improvement Projects. The total project estimate is increased from \$15,000 to \$115,000.

OTHER FUNDS DETAIL

ATTACHMENT VII

064231	Leesburg Pike	58,000	Increase necessary to fund design. This is a TAC Spot Improvement project and funding will be reallocated from Project 064212, TAC Spot Improvement Projects. The total project estimate is increased from \$367,000 to \$425,000.
064212	TAC Spot Improvement Projects	(238,000)	Decrease necessary due to project adjustments noted above. The balance in this project after this adjustment is \$412,719.
006490	Construction Reserve	(596,781)	Decrease due to adjustments noted above and an adjustment to the bond appropriation level. This reserve is increased by \$1,553,219 based on project completions noted above and is offset by a net decrease of \$2,150,000 to reconcile the appropriation of bond funds that support this Fund. This adjustment to appropriated bond funds will more accurately reflect authorized but unissued bonds associated with this Fund. The balance in this project after this adjustment is \$7,728,460.
Total		\$(3,120,765)	

Fund 307, Sidewalk Construction

\$7,277,416

FY 2002 expenditures are required to increase \$7,277,416 due to the carryover of unexpended project balances in the amount of \$6,443,184 and the appropriation of revenues in the amount of \$834,232. Grant funds have been approved associated with Georgetown Pike Trail and Gunston (Mason Neck) Trail in the amount of \$813,480, developer contributions for the Providence District Walkways program have been received in the amount of \$20,583 and miscellaneous revenues have been received in the amount of \$169. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
W00200 - W2020	Georgetown Pike Trail	\$738,480	Increase due to the appropriation of grant funds approved for the construction of Georgetown Pike Trail. Funding of \$423,480 has been approved within the Federal Highway Administration National Scenic Byway Grant, \$300,000 has been approved within the VDOT Enhancement Grant program and \$15,000 has been approved by the Northern Virginia Regional Planning Commission. It is anticipated that matching funds required for these grants will be provided by a combination of sources including VDOT and existing County Walkway funds associated with the Dranseville District. Negotiations are currently in progress and it is anticipated that the final project agreements will be forwarded to the Board of Supervisors in the Fall 2001. The balance in this project after these adjustments is \$940,770.

OTHER FUNDS DETAIL

ATTACHMENT VII

W00500 – W5010	Columbia Pike Trail	169	Increase due to the appropriation of miscellaneous revenues associated with the sale of plans for this project. The balance in this project after this adjustment is \$58,839.
W00600 – W6070	Gunston (Mason Neck) Trail	75,000	Increase due to the appropriation of grant funds approved for the construction of Gunston Trail. Funding of \$75,000 has been approved within the Department of Conservation and Recreation Grant Program. Matching funds required for this grant are currently available within existing County Walkway funds associated with the Mount Vernon District. Final negotiations are currently in progress and it is anticipated that the final project agreement will be forwarded to the Board of Supervisors in the Fall 2001. The balance in this project after this adjustment is \$332,409.
W00700 – W7040	Providence District Trails Contingency	20,583	Increase due to the appropriation of revenues associated with voluntary financial contributions from developers in the area. An amount of \$11,000 has been received from Flint Hill School and an amount of \$9,583 has been received from the Mitre/West Group. The balance in this project after this adjustment is \$53,260.
Total		\$834,232	

Fund 308, Public Works Construction

\$10,856,574

FY 2002 expenditures are required to increase \$10,856,574 due to the carryover of unexpended balances of \$10,756,574 and the appropriation of revenues in the amount of \$100,000 from the Environmental Protection Agency Wetland Program grant associated with Countywide Stormwater Control Planning. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
Z00008	National Pollutant Discharge Elimination System	\$534	Increase necessary to fund actual expenditures. It should be noted that funding for this project has been transferred to the Stormwater Management Operating budget in FY 2002. These expenses are related to on going maintenance costs and are more appropriately budgeted in the General Fund operating budget. The balance in this project after this adjustment is \$0.

OTHER FUNDS DETAIL

ATTACHMENT VII

Z00019	Stream Protection Study	(1,397)	Decrease necessary to transfer funds to the Stormwater Management Operating budget in FY 2002. These expenses are related to on going maintenance costs and are more appropriately budgeted in the General Fund operating budget. The balance in this project after this adjustment is \$38,815 in order to provide funding for FY 2001 encumbrances.
Z00007	Contingency	863	Increase due to the project adjustments noted above. The balance in this project after this adjustment is \$4,382.
Z00020	Stormwater Control Planning	100,000	Increase necessary to appropriate grant funds from the Environmental Protection Agency Wetland Program as approved by the Board of Supervisors on October 30, 2000. This grant will provide funds to develop a program to monitor and assess wetlands throughout the County. The County share of the grant is \$50,000 and is available within existing funds in this project. The balance in this project after this adjustment is \$1,005,876.
Total		\$100,000	

Fund 313, Trail Construction \$874,604

FY 2002 expenditures are required to increase \$874,604 due to the carryover of unexpended project balances. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
002120	Trail Contingency	\$2,791	Increase due to adjustment noted below. The balance in this project after this adjustment is \$14,309.
002137	Boswell Avenue Trail	(2,791)	Decrease due to project completion. The total project estimate is reduced from \$14,137 to \$11,346.
Total		\$\$0.00	

Fund 314, Neighborhood Improvement Program \$3,259,456

FY 2002 expenditures are required to increase \$3,259,456 due to the carryover of unexpended project balances. In addition, the following adjustments are required at this time:

OTHER FUNDS DETAIL

ATTACHMENT VII

Project Number	Project Name	Increase/ (Decrease)	Comments
C00035	Groveton Heights	\$(2,538)	Decrease due to project completion. The total project estimate is reduced from \$3,764,236 to \$3,761,698.
C00072	Brookland Bush Hill II	(400,000)	Decrease due to project completion. The total project estimate is reduced from \$2,655,982 to \$2,255,982.
C00088	Mt Zephyr II	(55,421)	Decrease due to project completion. The total project estimate is reduced from \$4,290,899 to \$4,235,478.
C00093	Fairdale	457,959	Increase necessary to fund construction costs. The total project estimate is increased from \$1,435,000 to \$1,892,959.
Total		\$402,538	

Fund 316, Pro Rata Share Drainage Construction

\$15,381,155

FY 2002 expenditures are required to increase \$15,381,155 due to the carryover of unexpended project balances in the amount of \$13,086,780 and the appropriation of an additional \$2,294,375 for various projects. This increase is funded by Pro Rata Share deposits. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
AC0283	Woodland Road	\$71,053	Increase necessary to award the construction contract for this project. Funds for this project will be reallocated from Project AC0354, Topaz Street. The total project estimate is increased from \$182,000 to \$253,053.
AC0334	McHenry Heights	(18,960)	Decrease due to project completion. The total project estimate is decreased from \$248,600 to \$229,640.
AC0354	Topaz Street	(71,053)	Decrease due to project deletion. The project site will be undergoing re-development in the near future. Funds for this project are reallocated to project AC0283, Woodland Road. The total project estimate is decreased from \$150,000 to \$78,947.
CA0264	Valley View Drive	(399)	Decrease due to project completion. The total project estimate is decreased from \$457,411 to \$457,012.
CA0289	Indian Run, Phase IV	100,000	Increase necessary to fund higher than anticipated construction contract award. The total project estimate is increased from \$330,000 to \$430,000.

OTHER FUNDS DETAIL

ATTACHMENT VII

CA0551	Emma Lee Street	60,000	Increase necessary to fund construction costs. This funding will be reimbursed by VDOT upon completion of the project. The total project estimate is increased from \$488,900 to \$548,900.
CU9999	Pro Rata Share Study of Cub Run Watershed	525,000	Increase necessary to initiate a Pro Rata Share study of the Cub Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project will help the County to achieve the water quality improvement goals of the Municipal Virginia Pollutant Discharge Elimination System permit requirements. The total project estimate is \$2,200,000.
DF0275	Lancia Court	(124,187)	Decrease due to project completion. The total project estimate is decreased from \$238,100 to \$113,913.
DF0361	Clarks Landing	200,000	Increase necessary to initiate the design and land acquisition for alleviating severe streambank erosion along Difficult Run. In conjunction with this work, easements for a future proposed Regional Pond (D-38) at this location will also be pursued. The total project estimate is \$200,000.
DF1046	Regional Pond D-46	25,000	Increase necessary to initiate a preliminary feasibility study for the construction of this regional stormwater control pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors. The total project estimate is \$1,300,000.
DF1047	Regional Pond D-47	675,000	Increase necessary for the execution of the reimbursement agreement with the site developer for the design and construction of this facility. The total project estimate is \$825,000.
DF1151	Regional Pond D-151	150,000	Increase necessary for the execution of the reimbursement agreement with the site developer for the design and construction of this facility. The total project estimate is \$850,000.
HC9999	Pro Rata Share Study of Horsepen Creek Watershed	450,000	Increase necessary to initiate a Pro Rata Share study of the Horsepen Creek watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project will help the County to achieve the water quality improvement goals of the Municipal Virginia Pollutant Discharge Elimination System permit requirements. The total project estimate is \$550,000.

OTHER FUNDS DETAIL

ATTACHMENT VII

LH0243	Paul Springs Parkway	(50,805)	Decrease due to project completion. The total project estimate is decreased from \$270,500 to \$219,695.
LR1161	Regional Pond R-161	100,000	Increase necessary to reimburse the developer for a portion of the cost to construct this regional stormwater control pond upon the execution of a reimbursement agreement. The total project estimate is \$650,000.
PC0005	Regional Pond P-5	25,000	Increase necessary to initiate a preliminary feasibility study for the construction of this regional stormwater control pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors. The total project estimate is \$550,000.
PH9999	Pro Rata Share Study of Popes Head Creek Watershed	200,000	Increase necessary to initiate a Pro Rata Share study of the Popes Head Creek watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project will help the County to achieve the water quality improvement goals of the Municipal Virginia Pollutant Discharge Elimination System permit requirements. The total project estimate is \$975,000.
PM0234	Dranesville District - Bryan Branch	(46,913)	Decrease due to project completion. The total project estimate is reduced from \$290,000 to \$243,087.
PM0651	Old Chesterbrook Road	(34,361)	Decrease due to project completion. The total project estimate is decreased from \$300,000 to \$265,639.
SC0213	Bridle Path Lane	60,000	Increase necessary to fund construction costs. The total project estimate is increased from \$573,500 to \$633,500.
	Total	\$2,294,375	

Fund 370, Park Authority Bond Construction

\$14,571,474

FY 2002 expenditures are required to increase \$14,571,474 due to the carryover of unexpended project balances in the amount of \$14,561,474 and the appropriation of \$10,000 for bond issuance costs associated with the Spring 2001 bond sale. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004182	Howery Field	(\$1,550)	Decrease due to project completion. The total project estimate is decreased from \$383,444 to \$381,894.

OTHER FUNDS DETAIL

ATTACHMENT VII

004298	Park Bond Issuance Costs	10,000	Increase necessary to fund actual costs associated with the Spring 2001 bond sale. The balance in this project after this adjustment is \$17,136.
004690	Green Spring Farm Park	(13,385)	Decrease due to project completion. The total project estimate is decreased from \$2,053,866 to \$2,040,481.
474188	Athletic Field Development	(33,353)	Decrease due to project completion. The total project estimate is decreased from \$6,157,681 to \$6,124,328.
474888	Lake Accotink	(121,900)	Decrease due to project completion. The total project estimate is decreased from \$3,067,736 to \$2,945,836.
475188	Horticulture Program	(4,328)	Decrease due to project completion. The total project estimate is decreased from \$379,736 to \$375,408.
475288	Maintenance Facilities	(7,704)	Decrease due to project completion. The total project estimate is decreased from \$815,838 to \$808,134.
475588	Community Park Development	15,000	Increase due to additional funding needed to complete on-going projects. The total project estimate is increased from \$6,529,915 to \$6,544,915.
475888	Park Building Renovation	169,659	Increase due to reallocation from other projects for completion of other park improvements. The total project estimate is increased from \$10,307,514 to \$10,477,173.
476188	Land Acquisition	(2,439)	Decrease due to project completion. The total project estimate is decreased from \$28,434,945 to \$28,432,506.
	Total	\$10,000	

Enterprise Funds

Fund 400, Sewer Revenue

\$0

There are no FY 2002 expenditures in Fund 400, Sewer Revenue. However, FY 2002 transfers out are decreased by a net of \$8,037,787 based on the following: a decrease of \$2,408,579 in Fund 401, Sewer Operation and Maintenance based on lower than anticipated operating costs and lower than projected wastewater flows for the Treatment by Contract; a decrease of \$123,046 in Fund 402, Sewer Construction Improvements primarily as a result of the unanticipated reimbursement of sewer line expenses from the Virginia Department of Transportation; a decrease of \$71,551 in Fund 403, Sewer Bond Parity Debt Service due to lower than anticipated interest payments and fiscal agent fees; a decrease of \$1,105,695 in Fund 407, Sewer Bond Subordinate Debt Service primarily due to lower than anticipated debt payments resulting from a delay in the first quarterly repayment of a \$40 million loan to the Virginia Resources Authority (VRA) for the County's share of construction costs for the Alexandria Sanitation Authority (ASA) treatment plant upgrade; and a decrease of \$4,328,916 in Fund 408, Sewer Bond Construction due to higher than anticipated interest earnings.

Actual revenues in FY 2001 total \$156,316,479, a decrease of \$1,352,521 or .85 percent from the FY 2001 estimate primarily based on a decrease of \$1.9 million from lower than anticipated interest earnings and a

OTHER FUNDS DETAIL

decrease of \$.6 million in Sale of Service Charges as a result of a reduction in wastewater flows from neighboring jurisdictions. This decrease is offset by an increase of \$1.2 million primarily in Sewer Service Charges associated with an increase in the number of existing customers and in water consumption.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$135,650,489, an increase of \$6,685,266 over the FY 2002 Adopted Budget Plan of \$128,965,223.

Fund 401, Sewer Operation and Maintenance **\$3,201,203**

FY 2002 expenditures are required to increase by \$3,201,203, including \$2,452,672 in encumbered carryover and \$748,531 in unencumbered carryover, of which \$323,125 is associated with the Close Management Initiatives program.

FY 2001 actual expenditures reflect a decrease of \$5,618,070 or 9.0 percent from the *FY 2001 Revised Budget Plan*. Of this amount \$2,452,672 is included as encumbered carryover in FY 2002. The remaining balance of \$3,165,398 is primarily attributable to a savings of \$767,917 in Personnel Services due to higher than anticipated position vacancies and delays in recruiting and filling positions; a savings of \$1,996,709 in Operating Expenses primarily for lower Treatment by Contract costs as a result of lower than projected wastewater flows in FY 2001 and more efficient treatment plant operations from neighboring jurisdictions, and a savings in utility costs and repairs/maintenance costs due to the agency's continued efforts to optimize and upgrade the wastewater process and improve the efficiency of its operations. In addition, a decrease of \$345,823 in Capital Equipment is based on lower than anticipated prices for required equipment.

Actual revenues in FY 2001 total \$182,200, an increase of \$22,200 or 13.9 percent over the FY 2001 estimate primarily due greater than anticipated receipts from the sale of sewer surplus property offset by a reduction in sludge incinerator charges based on a lower treatment flow from the District of Columbia Correction facility.

As a result of the FY 2001 expenditure and revenue variances, an audit adjustment impacting the FY 2001 beginning balance and the FY 2002 adjustments, the transfer in from Fund 400, Sewer Revenue is decreased by \$2,408,579 from \$61,136,022 to \$58,727,443. The ending balance of \$84,030 will remain the same.

Fund 402, Sewer Construction Improvements **\$51,344,092**

FY 2002 expenditures are required to increase by \$51,344,092 due to the carryover of unexpended balances. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
L00117	Dogue Creek Rehab./Replacement	(\$203,678)	Decrease due to the reallocation of funding to cover expenditures for Project X00930. The total project estimate is decreased from \$1,711,456 to \$1,507,778.

OTHER FUNDS DETAIL

ATTACHMENT VII

X00930	Sewer Relocation-VADOT	203,678	Increase necessary to connect the Chantilly Baptist Church to the County's sanitary sewer system. During the construction of the Route 50 and 28 overpass, some of the church's property was used. As a trade-off, the County agreed to provide sewer capacity. The balance in this project after this adjustment is \$479,745.
	Total	\$0.00	

Fund 403, Sewer Bond Parity Debt **\$0**

FY 2002 expenditures are unchanged from the FY 2002 Adopted Budget Plan.

FY 2001 actual expenditures reflect a decrease of \$71,551 or 0.5 percent from the *FY 2001 Revised Budget Plan* due to lower than anticipated interest payments and fiscal agent fees.

Correspondingly, the FY 2002 transfer in from Fund 400, Sewer Revenue is reduced by \$71,551 from \$13,279,128 to \$13,207,577. As a result, the FY 2002 ending balance is projected to remain at \$1,123,945.

Fund 407, Sewer Bond Subordinate Debt Service **\$0**

FY 2002 expenditures are unchanged from the FY 2002 Adopted Budget Plan.

FY 2001 actual expenditures reflect a decrease of \$1,105,695, or 6.9 percent from the *FY 2001 Revised Budget Plan* due to lower than anticipated principal payments resulting from a delay in the first quarterly debt payment of a \$40 million loan to the Virginia Resources Authority (VRA) for the County's share of construction costs for the Alexandria Sanitation Authority (ASA) treatment plant upgrade. The County expects the final debt schedule and first quarterly bill in early fall 2001.

Correspondingly, the FY 2002 transfer in from Fund 400, Sewer Revenue is reduced by \$1,105,695 from \$18,314,214 to \$17,208,519. As a result, the FY 2002 ending balance is projected to remain at \$0.

Fund 408, Sewer Bond Construction **\$56,497,023**

FY 2002 expenditures are required to increase by \$56,497,023 due to the carryover of unexpended balances.

Actual revenues in FY 2001 total \$7,695,599, an increase of \$1,628,916 or 26.8 percent over the FY 2001 estimate primarily due to greater than anticipated interest earnings. Based on higher than anticipated fund balances and projected interest income, FY 2002 revenues are increased by \$2,700,000 from \$300,000 to \$3,000,000.

Correspondingly, the transfer in from Fund 400, Sewer Revenue is reduced by \$4,328,916 from \$4,828,945 to \$500,029. As a result, the FY 2002 ending balance is projected to remain at \$369,692.

OTHER FUNDS DETAIL

ATTACHMENT VII

Internal Service Funds

Fund 503, Department of Vehicle Services

\$2,995,563

FY 2002 expenditures are required to increase \$2,995,563 due primarily to the carryover of \$2,815,563 for encumbered items, including vehicles, ambulances, fire apparatus, and FASTRAN buses. The remaining increase of \$180,000 is for unencumbered carryover for the purchase of a replacement fuel tank at the Woodson Support Fuel Site.

FY 2001 expenditures reflect a decrease of \$4,474,457 or 9.3 percent of the *FY 2001 Revised Budget Plan*. Of this amount \$2,815,563 reflects encumbered carryover. The remaining balance of \$1,658,894 is primarily attributable to lower than anticipated prices for equipment purchased from the Ambulance, Large Apparatus, and Fuel Operations Replacement Reserves resulting in savings of \$373,273. A balance of \$808,990 in the Helicopter Replacement Reserve is due to the vendor allowing Fairfax County to deduct the trade-in cost up front from the purchase price of the helicopter, rather than paying in full and receiving a revenue check for the trade-in value. Of the remaining balance, \$180,000 is included as unencumbered carryover for fuel tank replacement at the Woodson Support Fuel Site.

Actual revenues in FY 2001 total \$42,538,528, an increase of \$2,970,309 or 7.5 percent over the *FY 2001 Revised Budget Plan* primarily due to higher than anticipated Vehicle Replacement Charges. The increase in Vehicle Replacement Charges is based on actual charges, which reflect fleet growth and auction sale revenue. These factors are reflected in the FY 2001 actual revenue, and FY 2002 estimates.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$12,144,846, an increase of \$4,449,203. Ending balances are held in reserves to fund the scheduled replacement of vehicles and equipment according to pre-determined replacement schedules and criteria.

OTHER FUNDS DETAIL

ATTACHMENT VII

NON-APPROPRIATED FUNDS

Fund 117, Alcohol Safety Action Program (ASAP) \$0

FY 2002 expenditures are unchanged from the FY 2002 Adopted Budget Plan. Encumbrances totaling \$2,603 were not carried over to FY 2002 due to a lack of available balance in Fund 117, ASAP, to support their inclusion.

FY 2001 actual expenditures of \$1,313,654 reflect a decrease of \$25,886 or 1.9 percent from the *FY 2001 Revised Budget Plan*. The decrease is primarily attributable to minor savings in regular salaries, laboratory fees, and payments to the State based on lower than projected client utilization.

Actual revenues in FY 2001 total \$1,193,252, a decrease of \$66,215 or 5.3 percent from the *FY 2001 Revised Budget Plan* due primarily to lower than projected client referrals, especially in the final three months of the fiscal year.

As a result of the actions discussed above, and an FY 2002 increase of \$8,814 in the Client Fee Revenue category, the FY 2002 ending balance is projected to be \$0.

Fund 170, Park Revenue (\$386,969)

FY 2002 expenditures are required to decrease \$386,969 due to a decrease of \$463,684 in Capital Equipment, partially offset by an increase of \$76,715 in Operating Expenses. The FY 2002 Capital Equipment budget includes funding for the purchase of Fitlinxx systems at four RECenters. Fitlinxx is a personal training assistance system which is attached to various fitness machines. Due to accounting procedures, payment for these four systems had to be accrued in FY 2001. Of the \$76,715 increase in Operating Expenses, \$22,926 is included as encumbered carryover and \$53,789 is included to support the purchase of golf canopy covers.

FY 2001 actual expenditures reflect a decrease of \$30,831 or 0.1 percent from the *FY 2001 Revised Budget Plan*. Of this amount, \$22,926 is included as encumbered carryover in FY 2002. The remaining balance of \$7,905 is due to an increase of \$145,521 in Personnel Services primarily due to less than anticipated position vacancies as well as increased overtime requirements, an increase of \$481 in Park Bond Debt Service, and a reduction of \$1,426 in Recovered Costs. This increase is offset by savings of \$73,481 in Operating Expenses and savings of \$81,852 in Capital Equipment.

In FY 2002, a transfer in the amount of \$1,379,575 will be made to Fund 371, Park Capital Improvement Fund, for various projects including: \$132,671 for park rental building maintenance, \$200,000 for ParkNet, and \$1,046,904 for general park improvements.

Actual revenues in FY 2001 total \$24,829,480, an increase of \$505,128 or 2.1 percent over the FY 2001 estimate primarily due to an increase of \$436,961 in Park Revenue Fees collected.

As a result of the actions discussed above, and an audit adjustment of \$1,675, the FY 2002 ending balance is projected to be \$3,281,225, a decrease of \$458,322. These changes were approved by the Park Authority Board on August 1, 2001.

OTHER FUNDS DETAIL

ATTACHMENT VII

Fund 371, Park Capital Improvement Fund

\$9,336,595

FY 2002 expenditures are required to increase \$9,336,595 due to the carryover of unexpended project balances in the amount of \$5,422,664 and the appropriation of an additional \$3,913,931 for various projects. Project adjustments reflect the receipt of easements, proffer donations and contributions in FY 2001 in the amount of \$909,785, a transfer of \$1,379,575 from Fund 170, Park Revenue Fund as well as other project adjustments of \$1,624,571. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004263	Mt. Royal Park	\$31,500	Increase due to receipt of funds for improvements at Mt. Royal Park. The total project estimate is increased from \$0 to \$31,500.
004349	South Run Park	13,244	Increase due to receipt of funds from telecommunication license agreement at South Run Park. The total project estimate is increased from \$121,640 to \$134,884.
004493	Lee District	24,126	Increase due to receipt of funds from Hilltop Sand and Gravel and easements for improvements at Lee District Park. The total project estimate is increased from \$372,785 to \$396,911.
004503	Cub Run S V Park	12,000	Increase due to receipt of funds from telecommunication license agreement. The total project estimate is increased from \$49,966 to \$61,966.
004534	Park Contingency	240,615	Increase due to receipt of funds from interest on pooled cash investments and other adjustments noted herein. Funds are to be used for anticipated costs associated with design and construction of park facilities. The balance in this project after this adjustment is \$950,959.
004538	Park Easement Administration	37,647	Increase due to receipt of funds from fees collected in relation to easements granted by the Park Authority. Funds are to be utilized for the administration of the easement program. The total project estimate is increased from \$1,131,066 to \$1,168,713.
004558	Park Collections	50	Increase due to receipt of funds from Smithsonian Association. Funds are to be utilized for park collections, acquisition and conservation. The total project estimate is increased from \$44,117 to \$44,167.
004567	Stratton Woods	80,120	Increase due to receipt of funds from telecommunication license agreement. The total project estimate is increased from \$360,992 to \$441,112.

OTHER FUNDS DETAIL

ATTACHMENT VII

004592	Sully	70,000	Increase due to receipt of funds from the Sully Foundation for the irrigation system for gardens at Sully. The total project estimate is increased from \$290,520 to \$360,520.
004595	Mason District Park	50,718	Increase due to receipt of funds from telecommunication license agreement at Mason District Park. The total project estimate is increased from \$122,468 to \$173,186.
004748	General Park Improvements	2,653,110	Increase due to transfer of funds from Fund 170, Park Revenue Fund and from the maintenance renovation reserve for the repair and renovation of existing park facilities. The balance in this project after this adjustment is \$3,676,793.
004749	Site Information Mgmt. System	222,000	Increase necessary to fund requirements associated with future replacement and repair of an automated registration system for park classes and the overall management and coordination of data for park sites to improve productivity. An amount of \$200,000 is transferred from Fund 170, Park Revenue Fund to partially fund this project. The total project estimate is increased from \$2,220,000 to \$2,442,000.
004751	Park Rental Bldg. Maint.	132,671	Increase due to transfer of funds from Fund 170, Park Revenue Fund, as a result of rental fees collected on park housing and office space. These funds are to be utilized for the renovation, repair and maintenance of park rental buildings. The total project estimate is increased from \$791,873 to \$924,544.
004758	Archaeology Proffers	2,700	Increase due to receipt of funds resulting from development proffers requiring archaeological survey work. The total project estimate is increased from \$78,032 to \$80,732.
004759	Stewardship Publications	5,835	Increase due to receipt of funds for historic publications and education associated with cultural resource management. The total project estimate is increased from \$18,304 to \$24,139.
004761	Lawrence Trust	102,663	Increase due to receipt of funds for improvements at Ellanor C Lawrence Park. The total project estimate is increased from \$105,528 to \$208,191.
004763	Grants	49,991	Increase due to receipt of funds from various grants for park improvements throughout the County. The total project estimate is increased from \$187,654 to \$237,645.

OTHER FUNDS DETAIL

ATTACHMENT VII

004764	Mt. Air	531	Increase due to receipt of funds for improvements at Mt. Air Park. The total project estimate is increased from \$45,110 to \$45,641.
004766	James Lee	(3,635)	Decrease due to project completion. The total project estimate is decreased from \$46,680 to \$43,045.
004769	Mastenbrook Volunteer	3,850	Increase due to receipt of matching funds for park site and building renovations. The total project estimate is increased from \$15,070 to \$18,920.
004771	Historic Huntley	13,918	Increase due to receipt of proffer funds for park site and building renovations. The total project estimate is increased from \$71,223 to \$85,141.
004774	Gabrielson gardens	2,000	Increase due to receipt of funds for improvements of Gabrielson gardens. The total project estimate is increased from \$0 to \$2,000.
004775	Open Space Land Preservation Fund	137,326	Increase due to receipt of donation funds for preservation of open space. The total project estimate is increased from \$0 to \$137,326.
004778	Land Acquisition Support	30,951	Increase due to receipt of funds for support of land acquisition activities. The total project estimate is increased from \$0 to \$30,951.
	Total	\$3,913,931	

Fund 941, Fairfax County Rental Properties

\$221,915

FY 2002 expenditures are required to increase \$221,915 due to encumbered carryover in the amount of \$30,581, unencumbered carryover of \$41,922 primarily for deferred projects at Penderbrook Apartments, and Braddock Crossing, allocations of \$82,412 for FY 2002 projects at Minerva Fisher and Penderbrook and \$67,000 for debt service payments for Creighton Square. The deferred projects include repair and replacement of a roof, a driveway and curbing. The projects were deferred since other projects were underway in FY 2000 and these projects could not be scheduled before June 30, 2001. The new FY 2002 projects include replacement of a fire alarm system, and repairs of a roof and a parking lot. The project expenditures will be reimbursed from the Virginia Housing and Development Authority (VHDA) Operating Reserve and the Fairfax Falls Church Community Services Board (CSB) in the amount of \$120,350. The debt service payment of \$67,000 will be provided by the Department of Family Services. FY 2002 Revenues are projected to increase an additional \$940,000 due to reimbursements from limited partnerships for expenses incurred in FY 2001 at Stonegate, Murraygate, Castellani Meadows, West Glade, and Tavenner Lane.

FY 2001 actual expenditures reflect a decrease of \$477,533 or 9.4 percent over the *FY 2001 Revised Budget Plan* of \$5,097,301. The balance of \$446,952 is primarily attributable to lower than estimated maintenance, repairs insurance liabilities, and equipment purchases at FCRP and Group Home properties.

Actual revenues in FY 2001 total \$4,762,298, a decrease of \$283,460 or 5.6 percent from the FY 2001 estimate primarily due to unrealized reimbursements from limited partnerships and CSB.

As a result of the actions discussed above, an FY 2000 audit adjustment of \$133,374, and a Fund Balance adjustment for projects in the newly created Fund 950, Housing Partnerships, \$144,493, the FY 2002 ending balance is projected to be \$1,795,084, an increase of \$821,641.

OTHER FUNDS DETAIL

ATTACHMENT VII

Fund 947, FCRHA Capital Contributions **\$52,399**

FY 2002 expenditures are required to increase \$52,399 due to carryover of unexpended project balances in the amount of \$49,264 and the allocation of \$3,135 in program income. In addition, the following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014013	Development Fund	\$3,135	Increase necessary to appropriate FY 2001 program income. The balance in this project after this adjustment is \$52,399.
	Total	\$3,135	

Fund 950, Housing Partnerships **\$244,551**

FY 2002 expenditures are required to increase \$244,551 due to encumbered and unencumbered balances carried forward from Fund 941 for five projects, Stonegate, Murraygate, Tavenner Lane, Castellani Meadows, and West Glade in this Fund created in FY 2002. The encumbered funding in the amount of \$144,493 primarily provides for Computer Learning Center security, and custodial contracts at Murraygate, painting and grounds maintenance contracts at Stonegate and custodial and maintenance contracts at the other projects. The project expenditures will be reimbursed from the limited partnership at Stonegate Village, \$82,758, Murraygate Village Apartments, \$59,043, Tavenner Lanes, \$1,281, and Castellani Meadows, \$1,411. The unencumbered amount of \$100,058 primarily provides for office kitchen renovation and installation of new range hoods, grease shields and cabinets at Murraygate. The project expenditures will be reimbursed from the Murraygate limited partnership in the amount of \$100,058.

Fund 965, FCRHA Housing Grants **\$349,305**

FY 2002 expenditures are required to increase \$349,305 due to carryover of unexpended FY 2001 grant balances in the amount of \$350,821 offset by audit adjustments of \$1,516.

FY 2001 actual expenditures of \$485,739 reflect a decrease of \$350,821 or 41.9 percent from the *FY 2001 Revised Budget Plan* primarily due to carryover of unexpended grant balances.

Actual revenues in FY 2001 total \$453,003, a decrease of \$400,385 or 46.9 percent from the FY 2001 estimate primarily due to the fact that they are reimbursements of expenses not incurred in FY 2001. The FY 2001 unrealized revenue balances of \$384,076 are anticipated in FY 2002.

As a result of the actions discussed above and an FY 2000 audit adjustment of \$14,793, the FY 2002 ending balance is projected to be \$0.

Fund 966, Section 8 Rental Assistance **\$4,905,828**

FY 2002 expenditures are required to increase \$4,905,828 and FY 2002 revenues are increased \$4,968,722 based on revised United States Department of Housing and Urban Development (HUD) budgets.

OTHER FUNDS DETAIL

FY 2001 actual expenditures reflect a decrease of \$1,053,406 or 4.2 percent from the *FY 2001 Revised Budget Plan* primarily attributable to lease-up rates that are less than 100 percent of the available Section 8 units due to processing and application requirement delays.

Actual revenues in FY 2001 total of \$23,364,755, a decrease of \$489,425 or 2.1 percent over the FY 2001 estimate primarily due to lease-up rates that are less than 100 percent of the available Section 8 units due to processing and application requirements and the full absorption of portability tenants that were previously reimbursed by other jurisdictions.

As a result of the actions discussed above, an FY 2000 audit adjustment of \$516,662, and net FY 2001 revenue adjustments of \$569,652 after the *FY 2001 Third Quarter Review*, the FY 2002 ending balance is projected to be (\$744,003), an increase of \$679,865. The deficit will be adjusted after the U.S. Department of Housing and Urban Development (HUD) year-end statements are completed and forwarded to HUD.

Fund 967, Public Housing Under Management \$295,026

FY 2002 expenditures are required to increase \$295,026 due to encumbered carryover of \$74,648 and unencumbered carryover of \$220,378.

FY 2001 actual expenditures reflect a decrease of \$425,956 from the *FY 2001 Revised Budget Plan* of \$5,254,153. The balance is primarily attributable to lower than anticipated expenses for utilities, lower than projected debt service payments, collection loss payments, and building materials and supplies.

Actual revenues in FY 2001 total \$5,162,876, an increase of \$211,598 or 4.1 percent over the FY 2001 estimate primarily due to higher than anticipated investment income and Operating Subsidy received from HUD.

As a result of the actions discussed above and an FY 2000 audit adjustment of \$347,411, the FY 2002 ending balance is projected to be \$584,871, a decrease of \$4,883.

Fund 968, Public Housing Under Development \$68,812

FY 2002 expenditures are required to increase \$68,812 due to the carryover of unexpended project balances in the amount of \$76,900 and a decrease in Project VA 1942, Old Mill Site, in the amount of \$8,088 due to revised project requirements.

Project Number	Project Name	Increase/ (Decrease)	Comments
VA1942	Old Mill Site	(\$8,088)	Decrease due to revised project requirements. The total project estimate after this adjustment is decreased from \$3,382,142 to \$3,374,054.
	Total	(\$8,088)	