

FEDERAL/STATE GRANT FUND

The total expenditure level for Fund 102, Federal/State Grants is increased by \$15,277,211 from \$75,505,160 to \$90,782,371. Of this amount, \$16,446,270 represents funding adjustments for existing, supplemental, and new grant awards in the Office of the County Executive, Office of Capital Facilities, the Department of Housing and Community Development, the Department of Transportation, the Department of Family Services, the Health Department, the Juvenile and Domestic Relations District Court, and the Police Department. In addition, a decrease of \$1,156,559 is associated with funding adjustments from the close-out of grants in which expenditure authority is no longer available. It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses, is reduced by \$12,500 based on the local cash match requirements of the new grant awards.

The total revenue level for Fund 102 is increased by \$15,277,211, from \$74,581,157 to \$89,858,368. This increase includes \$16,446,270 for adjustments to existing, supplemental, and new grant awards, partially offset by a reduction of \$1,156,559 in revenues for funding adjustments associated with the close-out of grants in which expenditure authority is no longer available as well as a reduction of \$12,500 in the reserve for grant awards in Agency 87, Unclassified Administrative Expenses, based on the local cash match requirements of the new grant awards.

As a result of the above adjustments, the Fund 102 fund balance of \$27,877 remains unchanged.

The following grants/program years/phases are closed out at the *FY 2002 Third Quarter Review*. The vast majority of these grants are continuing in the ensuing phases and program years.

➤ **Department of Transportation**

40001G Marketing and Ridesharing Program
Program Year 2001, Phase 000

40013G Employer Outreach Program
Program Year 2001, Phase 000

➤ **Department of Community and Recreation Services**

50001G USDA Summer Lunch Program
Program Year 2002, Phase 000

50004G Local Government Challenge Grant
Program Year 2002, Phase 000

➤ **Fairfax County Public Library**

52011G E-Rate Reimbursements
Program Year 2001, Phase 000

➤ **Department of Family Services**

67300G JTPA Adult Program
Program Year 1998, Phases 001, 002, 003, 004, 005, 006

67301G JTPA Summer Youth Program
Program Year 1998, Phases 001, 002, 003, 004, 005, 006

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67302G	JTPA Year-Round Youth Program Program Year 1998, Phases 001, 002, 003, 004, 005, 006
67304G	Economic Dislocation & Worker Adjustment and Assistance (EDWAA)-GETD Program Year 1998, Phases 001, 002, 003
67305G	EDWAA-VEC Program Year 1998, Phases 001, 002
67309G	High Tech NRA Program Year 1998, Phases 001, 002, 003
67310G	Partnership High Tech Program Year 1998, Phase 000
67400G	Title V – Senior Community Service Employment Program (SCSEP) Program Year 2001, Phase 000
67510G	VISSTA Day Care Training Program Year 2000, Phase 001
67511G	Supplemental Assistance for Families to Assist the Homeless (SAFAH)-FAST Program Year 2000, Phase 000
67513G	Foster Care and Adoption Staffing Program Year 2000, Phase 000 Program Year 2001, Phase 000
➤ Health Department	
71002G	Shelter Support Program Program Year 2001, Phases 000, 001
71006G	Immunization Action Plan Program Year 2001, Phase 000
71007G	Women, Infants and Children (WIC) Program Year 2001, Phase 001
71009G	Minority AIDS Project Program Year 2000, Phase 000 Program Year 2001, Phase 000
71010G	Perinatal Health Services Program Year 2001, Phase 000

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71011G	Anonymous Test Site Program Year 2001, Phase 000
71014G	Tuberculosis Grant Program Year 2000, Phase 000
71019G	Community Collaboration Grant Program Year 2001, Phase 000
71020G	School Health Incentive Grant Program Year 2001, Phase 000
71021G	Cardiovascular Risk Reduction Program Year 2001, Phase 001
71023G	Care Act Title III Program Year 2001, Phase 000
➤ General District Court	
85002G	Pretrial Services Expansion Program Year 2000, Phase 000 Program Year 2001, Phase 000
85004G	Comprehensive Community Corrections Act for Local Offenders Program Year 2000, Phase 000 Program Year 2001, Phase 000
➤ Police Department	
90024G	COPS Universal Hiring Program Program Year 1997, Phase 000 Program Year 1998, Phase 000
➤ Office of the Sheriff	
91002G	Criminal Justice IT Project Program Year 1997, Phase 000

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AMENDMENTS TO EXISTING GRANTS/NEW AWARDS

Office of the County Executive

\$12,000,000

An increase of \$12,000,000 to both revenues and expenditures is included for Emergency Preparedness, Grant 02004G, Program Year 2002, reflecting anticipated Federal funds from the Office of Domestic Preparedness within the Office of Justice Programs to support the purchase of emergency preparedness equipment, training, and other public safety expenses. These funds are designed to enhance the preparedness and response capabilities of state and local entities with responsibility for responding to terrorist attacks. When received, these funds will be disbursed to the relevant County agencies to assist in the development and enhancement of emergency preparedness programs and training. No Local Cash Match is required to accept this funding.

As a result of this adjustment, the *FY 2002 Third Quarter Revised Budget Plan* for the Office of the County Executive is \$12,146,567.

Office of Capital Facilities

\$1,150,000

An increase of \$1,150,000 to both revenues and expenditures is included for Congestion Mitigation and Air Quality (CMAQ) Bus Shelters, Grant 26002G, Program Year 2002, to purchase and install bus shelters, pads, and/or benches using CMAQ funds at 64 locations throughout the County as approved by the Board of Supervisors on November 19, 2001. Of this funding total, \$920,000 reflects CMAQ grant funding and the remaining \$230,000 is Local Cash Match available from existing balance in Fund 100, County Transit Systems.

As a result of this adjustment, the *FY 2002 Third Quarter Revised Budget Plan* for the Office of Capital Facilities is \$1,433,183.

Department of Housing and Community Development

\$1,082,280

An increase of \$1,082,280 to both revenues and expenditures is included for three renewals and two new awards in the Shelter Plus Care Grant program, which provides a continuum of care for homeless individuals in Fairfax County. No Local Cash Match is required to accept these awards. All awards highlighted below are funded in individual program years within Grant 01395G, Shelter Plus Grant.

- An increase of \$117,600 is included for Program Year 05 (HUD project number VA39C001010), a renewal of a grant year 1995 award. These funds will provide funding for expenses incurred by Pathway Homes, which is the sponsor of this project. Pathway Homes manages the granted funds and provides supportive services to the residents of the program. This funding will provide one year of rental subsidy to 15 homeless persons with mental illness.

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- An increase of \$228,180 is included for Program Year 06 (HUD project number VA39C001001), a new award for 2001 to provide for expenses incurred by Pathway Homes, which is the sponsor of this project. Pathway Homes manages the grant and provides supportive services to program residents including five years of rental subsidy to six homeless persons with mental illness.
- An increase of \$128,760 is included for Program Year 07 (HUD project number VA39C101010), a re-renewal of a grant year 1995 award. These funds will provide funding for expenses incurred by Pathway Homes, which is the sponsor of this project. Pathway Homes manages the granted funds and provides supportive services designed to help homeless individuals and families move to self-sufficiency and permanent housing.
- An increase of \$96,480 is included for Program Year 08 (HUD project number VA39C101011), a renewal of a grant year 1996 award. These funds will provide funding for expenses incurred by Pathway Homes, which is the sponsor of this project. Pathway Homes manages the granted funds and provides supportive services designed to help homeless individuals and families move to self-sufficiency and permanent housing.
- An increase of \$511,260 is included for Program Year 09 (HUD project number VA39C101001), a new award for 2001. These funds will provide funding for expenses incurred by Pathway Homes, which is the sponsor of this project. Pathway Homes manages the granted funds and provides supportive services designed to help homeless individuals and families move to self-sufficiency and permanent housing.

As a result of these adjustments, the *FY 2002 Third Quarter Revised Budget Plan* for the Department of Housing and Community Development is \$2,616,974.

Department of Transportation

\$200,000

An increase of \$200,000 to both revenues and expenditures in the Department of Transportation is to accept funding from the Virginia Department of Rail and Public Transportation for the Springfield Mall Transit Store, Grant 40017G, Program Year 2002. These funds are used to provide an Information Center at Springfield Mall providing information regarding the status of the Springfield Interchange project and answers to citizen questions about the project. No Local Cash Match is required to accept this grant.

As a result of this adjustment and the grant close-outs listed above, the *FY 2002 Third Quarter Revised Budget Plan* for the Department of Transportation is \$995,384.

Department of Family Services

\$289,625

An increase of \$289,625 to both revenues and expenditures in the Department of Family Services is the result of the following adjustments:

- An increase of \$147,125 to both revenues and expenditures reflects an additional supplemental appropriation to the ongoing Metro Tech Grant, 67309G, Program Year 2002, providing retraining services to dislocated workers. The additional funding is in response to a local

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request for an expanded ability to provide remedial information technology training to job seekers in conjunction with employment-specific training provided by private companies. No Local Cash Match is required to accept this supplemental funding.

- An increase of \$60,000 to both revenues and expenditures reflects additional SHARE Homeless Intervention Program (HIP), 67506G, Program Year 2002, funds granted to the Department of Family Services in response to a request made to the State Department of Housing and Community Development for FY 2001 carryover funds. The total SHARE HIP amount for FY 2002 is therefore increased to \$265,931. DFS contracts with a community non-profit to provide homeless prevention services to individuals eligible under the program's guidelines. No Local Cash Match is required to accept this supplemental funding.
- An increase of \$20,000 to both revenues and expenditures reflects additional SHARE HIP TANF, 67506G, Program Year 2002, funds that were granted to the Department of Family Services following a request to the State Department of Housing and Community Development for additional funds that had been returned as unexpended to the State by other jurisdictions. The total SHARE HIP TANF amount for FY 2002 is therefore increased to \$222,500. These funds are used only to provide rental assistance to TANF-eligible families. No Local Cash Match is required to accept this supplemental funding.
- An increase of \$62,500 to both revenues and expenditures reflects supplemental funds for the Early Head Start Program, 67606G, Program Year 2002. Funds are earmarked for the replacement of a bus that is in poor condition and in need of immediate replacement to ensure the safety of the children who ride on this route. The funding includes \$50,000 from the U.S. Department of Health and Human Services (DHHS) and requires a 20 percent Local Cash Match of \$12,500.
- An additional increase of \$18,900 to both revenues and expenditures reflects DHHS funding for the Early Head Start Program, 67608G, Program Year 2002, provided to help cover lease costs of additional space for the Early Head Start Program in South County. The 20 percent Local Cash Match will be met through the provision of existing in-kind services.

As a result of these adjustments and the grant close-outs listed above, the *FY 2002 Third Quarter Revised Budget Plan* for the Department of Family Services is \$27,649,527.

Health Department

\$472

An increase of \$472 to both revenues and expenditures in the Health Department for the Tuberculosis Grant, 71014G, Program Year 2001, is the result of an adjustment from the Virginia Department of Health. This grant provides funding to support a tuberculosis nurse coordinator. No Local Cash Match is required for this grant, which will continue to support 1/1.0 SYE merit grant position.

As a result of this adjustment and the grant close-outs listed above, the *FY 2002 Third Quarter Revised Budget Plan* for the Health Department is \$1,895,435.

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Juvenile and Domestic Relations District Court

\$500,000

An increase of \$500,000 to both revenues and expenditures is required for the Juvenile and Domestic Relations District Court (JDRC) to reflect Title IV-E, 81017G, Program Year 2002, reimbursement from the Federal government received or anticipated to be received through the end of the fiscal year. These funds provide JDRC with the ability to serve additional youth that are adjudicated to be truant, runaway and/or delinquent. No Local Cash Match is required to accept these funds, which will support 12/12.0 SYE merit grant positions approved by the Board of Supervisors on January 28, 2002.

As a result of this adjustment, the *FY 2002 Third Quarter Revised Budget Plan* for the Juvenile and Domestic Relations District Court is \$732,176.

Police Department

\$1,223,893

An increase of \$1,223,893 to both revenues and expenditures in the Police Department is the result of the following adjustments:

- An increase of \$183,667 in both revenues and expenditures is included to continue the I-95/I-495 Police Patrol Augmentation Program, 90027G, Program Year 2002, funded by the Virginia Department of Transportation. This award provides the Police Department with funding to support overtime salaries for officers for the enhancement of public safety in and around the Mixing Bowl construction project. No Local Cash Match is required to accept this award.
- An increase of \$1,040,226 to revenues and expenditures is included for the Police Department under its Seized Funds Program Grant, 90002G, Program Year 1988. This increase represents funds released by the Department of Justice from asset seizures stemming from illegal narcotics, gambling, and other related activities. The expenditure of forfeited funds can only be made for law enforcement purposes. No Local Cash Match is required. This increase is comprised of Federal Seized funds in the Organized Crime Program.

As a result of these adjustments and grant close-outs listed above, the *FY 2002 Third Quarter Revised Budget Plan* for the Police Department is \$17,832,968.

Unclassified Administrative Expenses

(\$12,500)

A decrease of \$12,500 to both revenues and expenditures is included in the Reserve for Estimated Local Cash Match. This decrease reflects the reallocation of the Local Cash Match requirement for the Early Head Start Program in the Department of Family Services noted above. As a result of this adjustment, the *FY 2002 Third Quarter Revised Budget Plan* Local Cash Match Reserve totals \$2,099,496.

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FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 102, Federal/State Grant Fund

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$103,224	\$67,730	\$951,880	\$951,880	\$0
Revenue:					
Federal Funds	\$19,405,062	\$3,454,446	\$34,013,651	\$47,515,323	\$13,501,672
State Funds ¹	4,555,251	0	8,590,012	9,587,235	997,223
Local Cash Match	1,161,176	0	3,080,284	3,311,148	230,864
Other Match	5,278,304	6,987,973	9,154,575	8,696,510	(458,065)
Other Non-profit Grants	10,000	0	169,049	169,049	0
Seized Funds	1,385,190	0	0	1,040,225	1,040,225
Interest - Seized Funds	65,829	0	0	0	0
Interest - Fire Programs Funds	71,605	0	0	0	0
Miscellaneous Revenue	191,859	0	538,062	515,854	(22,208)
Reserve for Estimated Grant Funding	0	30,582,013	16,359,644	16,347,144	(12,500)
Reserve for Estimated Local Cash Match	0	2,163,743	2,675,880	2,675,880	0
Total Revenue	\$32,124,276	\$43,188,175	\$74,581,157	\$89,858,368	\$15,277,211
Total Available	\$32,227,500	\$43,255,905	\$75,533,037	\$90,810,248	\$15,277,211

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FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 102, Federal/State Grant Fund

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Office of County Executive	\$84,038	\$0	\$146,567	\$12,146,567	\$12,000,000
Office for Women	35,000	0	35,000	35,000	0
Capital Facilities	133,596	0	283,183	1,433,183	1,150,000
Department of Planning and Zoning	73,503	0	84,572	84,572	0
Department of Housing and Community Development	380,357	0	1,534,694	2,616,974	1,082,280
Office of Human Rights	73,469	0	282,610	282,610	0
Department of Transportation	645,337	0	853,275	995,384	142,109
Department of Community and Recreation Services	59,867	0	120,890	82,512	(38,378)
Fairfax County Public Library	16,128	0	354,065	332,413	(21,652)
Department of Family Services ¹	15,585,107	0	27,678,173	27,649,527	(28,646)
Health Department	1,695,421	0	2,018,581	1,895,435	(123,146)
Circuit Court and Records	85,795	0	101,055	101,055	0
Juvenile and Domestic Relations District Court	333,796	0	232,176	732,176	500,000
Commonwealth's Attorney	0	0	48,278	48,278	0
General District Court	560,687	0	617,843	578,756	(39,087)
Police Department	9,604,679	10,432,419	17,166,737	17,832,968	666,231
Office of the Sheriff	0	0	10,437	10,437	0
Fire and Rescue Department	1,908,840	10,000	4,929,524	4,929,524	0
Animal Shelter	0	0	35,898	35,898	0
Unclassified Administrative	0	32,745,756	18,971,602	18,959,102	(12,500)
Total Expenditures	\$31,275,620	\$43,188,175	\$75,505,160	\$90,782,371	\$15,277,211
Total Disbursements	\$31,275,620	\$43,188,175	\$75,505,160	\$90,782,371	\$15,277,211
Ending Balance	\$951,880	\$67,730	\$27,877	\$27,877	\$0

¹ An increase of \$27,277 in FY 2001 actuals is required to accrue expenditures and associated revenues incurred by the schools during FY 2001 for the Early Head Start Program and the Child Care and Development Block Grant. A commensurate decrease is included in the FY 2002 Revised Budget Plan as these funds are no longer available to carry over to FY 2002.