

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems **\$1,097,945**

FY 2002 expenditures in Fund 100, County Transit Systems, are required to increase \$1,097,945 to \$31,583,741, an increase of 3.6 percent over the *FY 2002 Revised Budget Plan* total of \$30,485,796. This expenditure increase is completely offset by an increase of \$95,438 in additional ticket and token revenue, \$130,017 in additional State bus fare buydown revenue, \$731,996 in higher than anticipated State reimbursements for FY 2001 Dulles Corridor Operating Expenses, and the use of \$140,494 in existing fund balance. There is no change to the General Fund Transfer of \$16,063,083.

Of the expenditure increase noted above, an amount of \$546,878 is required to support start-up and transition costs associated with the new contract for Yellow Bus Services in the Huntington Division that was approved by the Board of Supervisors at the December 3, 2001 Board meeting. The new contract with Yellow Bus Services, scheduled to begin in April 2002, is for a base three-year term, with DOT holding the option to extend the contract to a fourth and fifth year. An increase of \$230,000 is included to fund the 20 percent Local Cash Match for a Congestion Mitigation Air Quality (CMAQ) grant to enhance public transit stops with bus shelters, benches and/or pads. The Board approved this action on November 19, 2001. An increase of \$191,050 reflects previously approved service expansions in the Huntington and Community Bus Services divisions resulting from the impact of the events of September 11. The Board approved this action on October 1, 2001. The remaining increase of \$130,017, fully offset by additional targeted State bus fare buydown revenue is included for marketing and other related costs for the bus fare buydown program in the I-95 corridor.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$631,996, a decrease of \$140,494, or 18.2 percent, from the *FY 2002 Revised Budget Plan* total of \$772,490.

Fund 103, Aging Grants and Programs **\$235,276**

FY 2002 expenditures are required to increase by \$235,276, primarily due to a shift in the reporting period for State-supported programs from July–June to October–September in order to align the program year with the federal fiscal year. As a result, program year 2001 was funded for 15 months as opposed to 12 months. The increase in expenditures is offset by an increase in State revenue.

The FY 2002 General Fund Transfer decrease of \$21,041 is due to the agency's participation in the Countywide five percent reduction exercise.

Fund 104, Information Technology**(\$563,715)**

FY 2002 expenditures are required to decrease \$563,715 primarily to offset budget requirements in FY 2002. As a result of project decreases, funding of \$606,822 will be returned to the General Fund. In some cases, the reduction results from project completions. In other projects, agencies will be required to prioritize initiatives within the revised funding level. These decreases are partially offset by an increase of \$43,107 based on the appropriation of additional State technology trust fund revenue that must be used for automation and technology improvements in the land records system. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0004	Geographic Information Systems (GIS)	(\$25,000)	Decrease necessary in order to offset budget requirements in FY 2002. This funding will be returned to the General Fund.
IT0010	Information Technology Training	(15,000)	Decrease necessary in order to offset budget requirements in FY 2002. This funding will be returned to the General Fund.
IT0011	Imaging and Workflow	(100,000)	Decrease necessary in order to offset budget requirements in FY 2002. This funding will be returned to the General Fund.
IT0020	Land Records Automated System (LRAS)	43,107	Increase necessary to appropriate additional Technology Trust Fund revenue received in FY 2002.
IT0022	Tactical Initiatives	(166,330)	Decrease necessary in order to offset budget requirements in FY 2002. This funding will be returned to the General Fund.
IT0025	Criminal Justice Redesign	(50,000)	Decrease necessary in order to offset budget requirements in FY 2002. This funding will be returned to the General Fund.
IT0035	Legislative Tracking	(50,492)	Decrease due to project close out. This funding will be returned to the General Fund.
IT0045	Enterprise Technology Center Modernization	(100,000)	Decrease necessary in order to offset budget requirements in FY 2002. This funding will be returned to the General Fund.
IT0054	SYNAPS	(100,000)	Decrease necessary in order to offset budget requirements in FY 2002. This funding will be returned to the General Fund.
	Total	(\$563,715)	

Fund 106, Fairfax-Falls Church Community Services Board (CSB)**\$949,889**

FY 2002 expenditures are required to increase \$949,889 to \$110,391,730, an increase of 0.9 percent over the *FY 2002 Revised Budget Plan* amount of \$109,441,841. This net increase is the result of increases in expenditures associated with new awards, grant renewals, and adjustments to existing grants for a total of \$3,006,529 partially offset by a decrease of \$404,247 due to State budget reductions, a decrease of \$128,592 due to the State rescinding funds for the Program of Assertive Community Treatment (PACT) carried forward from FY 2001, and a decrease of \$1,523,801 in accordance with the County Executive's 5 percent reduction. The expenditure reductions associated with State revenue reductions will result in fewer new clients being served in the Mental Health, Mental Retardation, and Alcohol and Drug service areas and increased waiting lists for services, such as outpatient treatment and residential placement. The expenditure reductions associated with the County Executive's 5 percent reductions will be realized through extending position vacancies, lower than expected lease costs, and a change to contract procedures whereby payments are not made on estimated services but rather on actual services rendered to date. While these reductions limit the flexibility of the CSB to respond to client emergencies and may force new clients to seek emergency mental health, mental retardation, and alcohol and drug services outside the CSB system, the reductions will result in no cuts in service to existing clients.

FY 2002 non-County revenue for Fund 106, Fairfax-Falls Church Community Services Board (CSB) is projected to be \$34,308,714, an increase of \$2,473,690 or 7.8 percent over the *FY 2002 Revised Budget Plan* amount of \$31,835,024. The net increase is the result of an increase of non-County revenues associated with new awards, grant renewals, and adjustments to existing grants for a total of \$3,006,529, which includes the following increases: \$70,000 in Substance Abuse Prevention and Treatment (SAPT) Federal Block Grant funds for one-time purchases in CSB-Wide Projects, \$18,211 in miscellaneous revenues, \$40,173 in Medicaid Option funds for case management services, \$6,000 in Substance Abuse Mental Health Services Administration (SAMHSA) funds to conduct a mental health needs assessment, \$25,000 from the Center for Substance Abuse Treatment (CSAT) to purchase a new vehicle, \$520,000 from SAMHSA for mental health and substance abuse prevention and treatment services, \$454,753 in FEMA funding for Project Resilience for outreach counseling services, \$20,028 for renewal of the V-Stop grant, \$58,591 for renewal of the MH Ryan White Title I grant, \$5,428 for renewal of the MH Ryan White Title II grant, \$1,298,391 in FEMA funding for the Project Resilience Regular Services grant, \$141,725 for renewal of the ADS Ryan White Title II grant, \$6,912 for renewal of the ADS Ryan White MetroCares grant, and \$341,317 for renewal of the High Intensity Drug Trafficking Area (HIDTA) grant. These increases are partially offset by a Department of Mental Health, Mental Retardation and Substance Abuse Services reduction of 3 percent or \$404,247 due to State budget cuts and a decrease of \$128,592 due to the State rescinding funds from the Program of Assertive Community Treatment (PACT) carried forward from FY 2001.

The FY 2002 General Fund transfer is recommended to be \$74,594,347, a decrease of \$1,523,801 or 2.0 percent from the *FY 2002 Revised Budget Plan* amount of \$76,118,148 as part of County Budget Reductions. This decrease is primarily attributable to expenditure reductions due to managed vacancies, lower than expected lease costs, and revisions to contract procedures.

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

Fund 108, Leaf Collection**\$178,237**

FY 2002 expenditures are required to increase \$178,237 primarily due to operational increases associated with an additional Leaf Collection District and increasing costs based on new contract prices for vehicle rental and security. Required increases include \$83,272 for Operating Expenses for increased compensation for workers to perform leaf collection primarily due to a market study adjustment that raised the base salary level for workers. Other required increases include \$43,791 in outside contractor vehicle rental charges based on new contract prices; an increase of \$31,387 for increases in contractual costs for security; and \$19,787 for charges related to increases associated with repair parts and maintenance. It should be noted that current assessment revenues are covering approximately 50 percent of program operating costs and a rate increase may be required when the existing fund balance is no longer available to defray the full cost of leaf collection.

FY 2002 revenues increase \$48,511 primarily due to an increase of \$81,706 in revenue from Leaf Collection customers based on the addition of Leaf Collection Local District 1D Mount Vernon on April 30, 2001 and other miscellaneous revenue, offset by a decrease of \$33,195 in Interest on Investments.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$2,070,559, a decrease of \$129,726, or 5.9 percent from the *FY 2002 Revised Budget Plan* of \$2,200,285.

Fund 109, Refuse Collection**\$95,300**

FY 2002 expenditures are required to increase \$95,300 or 0.7 percent over the *FY 2002 Revised Budget Plan* total of \$14,492,130 due to an increase of \$422,260 in Operating Expenses associated with the State Litter Grant and increased refuse disposal charges, offset by decreases of \$253,877 in Personnel Services due to position vacancies, \$21,728 in Recovered Costs resulting from increased billings, and \$51,355 in Capital Equipment based on lower than anticipated vehicle and equipment costs.

FY 2002 revenues increase \$95,300 or 0.8 percent over the *FY 2002 Revised Budget Plan* total of \$12,048,826 as a result of the receipt of funds for the State Litter Grant.

As a result of the actions discussed above, the FY 2002 ending balance remains unchanged at \$12,064,509.

Fund 110, Refuse Disposal**\$3,378,442**

FY 2002 expenditures are required to increase \$3,378,442 primarily due to an increase of \$2,796,431 in refuse disposal charges associated with increased disposal tonnages from 895,212 tons to 999,333 tons. Also related to increased tonnages is an increase of \$725,001 primarily in Department of Vehicle Services and Repair and Maintenance charges. These increases are offset by a decrease of \$52,847 in Personnel Services based on revised payroll projections and a decrease of \$90,143 in Capital Equipment as a result of lower than anticipated bid prices.

FY 2002 revenues have increased \$3,383,122 primarily due to an increase in the negotiated contract disposal rate of \$3.95 per ton from \$34.00 to \$37.95 and increased waste tonnages. The new contract disposal rate was negotiated in spring 2001 and took effect July 1, 2001. The

negotiated contract disposal rate is given to any waste management firm/individual who signs a contract to bring all or a significant portion of their Fairfax County trash to the County for disposal. The system disposal rate of \$45.00 per ton is the rate paid by those waste management firms/individuals choosing not to sign a contract with the County for the negotiated rate. The system rate is the “fully” burdened rate to cover expenditures for disposal operations. The negotiated rate allows the County to obtain the necessary disposal tonnage to fulfill contract obligations with Covanta, Fairfax, Inc.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$3,407,601, an increase of \$4,680, or 0.1 percent over the *FY 2002 Revised Budget Plan* of \$3,402,921.

Fund 111, Reston Community Center \$400,120

FY 2002 expenditures are required to increase \$400,120 due to increased maintenance requirements and the replacement of equipment at the Aquatics Center as well as higher program costs due to increased participation. The swimming pool will be resurfaced for \$34,000, existing lighting will be replaced in order to comply with new safety and health codes for \$30,000, an HVAC system will be replaced at a cost of \$25,000, and equipment such as a defibrillator for \$7,000 and an auto-lift for disabled patrons for \$5,000 will be purchased. Many programs will be expanded due to increased participation and demand and will be supported with additional funding including \$24,500 for teen programs, \$8,000 for senior programs, and \$54,000 for general programming. Additional funding of \$214,500 is required including \$50,000 for the Students on Suspension program, which will provide for a program to prepare area residents for United States citizenship and \$50,000 for a customer satisfaction survey targeting the business community, \$83,000 in consultant services including a feasibility study for possible partnership funding of a theater expansion at the South Lakes High School, and \$31,500 for unanticipated needs at the Aquatic Center including the replacement of a chemical monitor, additional chemicals due to increased usage, and increased training and certification costs for staff. The additional costs are offset by savings of \$1,880 in Personnel Services and an increase of \$402,000 in Real Estate Tax revenue resulting from assessments on real estate based on actual assessments in the district.

As a result of the actions described above, the FY 2002 ending balance is projected to be \$2,319,172, an increase of \$1,880 or 0.1 percent over the *FY 2002 Revised Budget Plan* total of \$2,317,292.

Fund 113, McLean Community Center \$61,956

FY 2002 expenditures are required to increase \$61,956 due to an increase of \$12,675 in Operating Expenses for higher than anticipated costs for indoor signage. Funding of \$53,981 in Capital Projects is required to provide for the unanticipated replacement of a 30-ton HVAC in the theater as well as two air handlers at the teen center, partially offset by a savings of \$4,700 in Personnel Services.

FY 2002 revenues are projected to increase \$18,677, or 0.7 percent over the *FY 2002 Revised Budget Plan* total of \$2,822,040 primarily due to an increase of \$128,268 in Real Estate Taxes based on actual assessments, partially offset by a decrease of \$44,160 in interest income and a decrease of \$65,431 from revenue associated with programs offered by the Center.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$1,782,050, a decrease of \$43,279, or 2.4 percent from the *FY 2002 Revised Budget Plan* total of \$1,825,329. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003601	McLean Community Center Improvements	\$53,981	Increase due to replacement of a 30-ton HVAC system in the theater and two air handlers at the teen center. The total project estimate is increased from \$694,985 to \$748,966.
Total		\$53,981	

Fund 115, Burgundy Village Community Center \$4,160

FY 2002 expenditures are required to increase \$4,160 or 18.3 percent over the *FY 2002 Revised Budget Plan* total of \$22,690 due to staff coverage requirements and building maintenance requirements. This includes an increase of \$906 in Personnel Services due to staffing requirements associated with increased center rentals, and an increase of \$3,254 in Operating Expenses primarily due to the renovation of the center’s fire control and alarm system.

FY 2002 revenues are projected to decrease \$1,056 or 3.7 percent from the *FY 2002 Revised Budget Plan* total of \$28,414 primarily due to a decrease of \$1,936 in Interest on Investments. This decrease is partially offset by an increase of \$880 in center rentals.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$126,057, a decrease of \$5,216 or 4.0 percent from the *FY 2002 Revised Budget Plan* total of \$131,273.

Fund 120, E-911 \$613,038

FY 2002 expenditures are required to increase \$613,038 or 2.0 percent over the *FY 2002 Revised Budget Plan* total of \$30,125,190. This increase is due to \$2,216,250 in Personnel Services primarily to satisfy overtime demands placed on staff due to an 8.3 percent increase in call volume. This increase is partially offset by a decrease in Operating Expenses of \$1,191,847, primarily due to savings achieved in projected 9-1-1 computer system and telecommunications expenses and \$411,365 in IT Projects mainly due to savings in actual project requirements.

FY 2002 revenue is projected to decrease \$881,785, primarily due to revised projections in E-911 fees based on FY 2001 actual collections as well as FY 2002 year-to-date receipts.

The FY 2002 General Fund transfer is recommended to be \$5,291,176, an increase of \$1,494,823 or 39.4 percent over the *FY 2002 Revised Budget Plan* amount of \$3,796,353. This increase totally offsets the net increase in expenditures and the net decrease in revenue.

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

Fund 144, Housing Trust Fund**\$0**

FY 2002 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
VA1951	Tavenner Lane Apts.	(\$5,640)	Decrease due to project completion. The total project estimate is decreased from \$277,574 to \$271,934.
013808	Herndon Harbor House Phase I	(135,308)	Decrease due to project completion. The total project estimate is decreased from \$2,195,925 to \$2,060,617.
013901	Tavenner Lane	(2,595)	Decrease due to project completion. The total project estimate is decreased from \$505,926 to \$503,331.
013906	Undesignated Project	143,543	Increase due to project completion. The balance in this project after this adjustment is \$3,617,610.
Total		\$0	

Fund 145, HOME Investment Partnerships**\$1,000**

FY 2002 expenditures are required to increase \$1,000 due to an adjustment for the HOME Program Year 5 (FY 1997) award. Therefore, the following adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013974	HOME Development Costs	\$1,000	Increase due to an award adjustment from the U.S. Department of Housing and Urban Development for FY 1997. The total award increases from \$1,662,000 to \$1,663,000. The balance in this project after this adjustment is \$2,537,569.
Total		\$1,000	

Capital Project Funds

Fund 303, County Construction

(\$909,819)

FY 2002 expenditures are required to decrease \$909,819 based on project reductions in the amount of \$3,159,819 necessary to meet General Fund requirements in FY 2002, partially offset by an increase of \$2,250,000 due to the appropriation of revenues from contributions and County litigation recovery. Of this amount, \$2,000,000 will provide for the second and final installment payment associated with the purchase of the Laurel Hill (Lorton) property. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
001008	South County Animal Shelter	(\$480,000)	A reduction of \$480,000 in this project is required to offset budget requirements in FY 2002. This funding will be returned to the General Fund. A site selection process was conducted and it was determined that the cost of available sites significantly exceeded the project budget. Therefore, the project has been deferred. The total project estimate is decreased from \$500,000 to \$20,000.
003099	Miscellaneous Building Repair	(100,000)	A reduction of \$100,000 in this project is required to offset the budget requirements in FY 2002. This adjustment will reduce the amount of requests for miscellaneous building repairs that the County can accommodate in FY 2002. Funding will be returned to the General Fund. The balance in this project after this adjustment is \$814,930.
005003	Whittier Girls Athletic Field Development	(400)	Decrease due to project completion. The total project estimate is reduced from \$84,400 to \$84,000.
005006	Park Maintenance of FCPS Fields	(450,000)	A reduction of \$450,000 in this project is required to offset budget requirements in FY 2002. This adjustment will reduce the level of maintenance, including aeration and seeding at elementary and middle school athletic fields in FY 2002. Funding will be returned to the General Fund. The balance in this project after this adjustment is \$849,117.
008051	Criminal Justice Site Location	(124,239)	Decrease due to project completion. The total project estimate is reduced from \$15,794,616 to \$15,670,377.

009133	Carpet Replacement	(25,000)	A reduction of \$25,000 in this project is required to offset budget requirements in FY 2002. This adjustment will reduce the number of carpet repairs at County facilities in FY 2002. Funding will be returned to the General Fund. The balance in this project after this adjustment is \$528,770.
009136	Parking Lot Resurfacing	(25,000)	A reduction of \$25,000 in this project is required to offset budget requirements in FY 2002. This adjustment will reduce the number of parking lot repairs/pothole repairs at County facilities in FY 2002. Funding will be returned to the General Fund. The balance in this project after this adjustment is \$511,124.
009400	Land Acquisition Reserve	2,000,000	Increase due to the receipt of funds associated with County litigation recovery. Funds will provide for the second and final payment associated with the purchase of the Laurel Hill (Lorton) property. The total purchase price of the property is \$4,235,000. Funding in the amount of \$2,138,675 was included as part of the <i>FY 2001 Carryover Review</i> for the first installment. The second payment of \$2,096,325 will be required in July 2002.
009406	ADA Compliance – Countywide	(286,538)	A reduction of \$286,538 in this project is required to offset budget requirements in FY 2002. This adjustment will primarily effect Phase II of the ADA project, which includes the installation of curb ramps on County walkways. Funding will be returned to the General Fund. The balance in this project after this adjustment is \$1,079,178.
009417	Parks – General Maintenance	(100,000)	A reduction of \$100,000 in this project is required to offset budget requirements in FY 2002. This adjustment will defer roof replacement and electrical upgrades at Frying Pan Park stables. Funding will be returned the General Fund. The balance in this project after this adjustment is \$825,693.

009419	Lorton Community Center	(19,267)	A reduction of \$19,267 in this project is required to offset budget requirements in FY 2002. This funding will be returned to the General Fund. A feasibility study for this facility has been completed; however, the project has been deferred due to funding constraints. The total project estimate is reduced from \$3,700,000 to \$3,680,733.
009423	EMTA Expansions	(1,128)	Decrease due to project completion. The total project estimate is reduced from \$150,000 to \$148,872.
009428	Maintenance – Non-CRP	(560,000)	Decrease due to lower than anticipated program requirements. A reduction of \$560,000 in this project is required to offset budget requirements in FY 2002. This funding will be returned to the General Fund. The balance in this project after this adjustment is \$250,000.
009435	Mt. Vernon Mental Health Center	(375,000)	A reduction of \$375,000 in this project is required to offset budget requirements in FY 2002. In FY 2002, funding was included for Mount Vernon Mental Health Center to provide for temporary trailers to house mental health programs located in leased space at the IMP Building. Since then, the County has extended its lease on the IMP Building and rental expenses for trailers are no longer required. This funding will be returned to the General Fund. The total project estimate is reduced from \$7,600,000 to \$7,225,000.
009436	Braddock District Supervisor's Office	(125,000)	Decrease due to project completion. The total project estimate is reduced from \$1,500,000 to \$1,375,000.
009442	Parks – Grounds Maintenance	(100,000)	A reduction of \$100,000 in this project is required to offset budget requirements in FY 2002. This adjustment will defer maintenance of trails in FY 2002. Funding will be returned to the General Fund. The balance in this project after this adjustment is \$956,453.
009445	Lake Accotink Dam	(38,247)	Decrease due to project completion. The total project estimate is reduced from \$100,000 to \$61,753.

009446	Historic Preservation – Open Space Reserve	(100,000)	Decrease due to lower than anticipated program requirements. A reduction of \$100,000 in this project is required to offset budget requirements in FY 2002. An amount of \$250,000 remains in this reserve for historic preservation of acquired sites. This funding will be returned to the General Fund. The total project estimate is reduced from \$350,000 to \$250,000.
009448	Cultural Center Feasibility Study	(200,000)	A reduction of \$200,000 in this project is required to offset budget requirements in FY 2002. A balance of \$50,000 will remain in the project to complete preliminary survey work. This funding will be returned to the General Fund. The total project estimate is reduced from \$250,000 to \$50,000.
009452	Burke Center and Rolling Road VRE Parking Lots	200,000	Increase due to appropriation of funds received from the Northern Virginia Transportation Commission for the construction of VRE parking lots at Burke Center and Rolling Road. This project was approved by the Board of Supervisors on October 22, 2001. The total project estimate is increased from \$0 to \$200,000.
009456	BAE Systems – Reston	50,000	Increase due to the appropriation of funds from a Governor’s Opportunity Grant. The total project estimate is increased from \$0 to \$50,000.
CG0046	Contingency Fund 303	(50,000)	A reduction of \$50,000 in this project is required to offset budget requirements in FY 2002. This funding will be returned to the General Fund. The balance in this project after this adjustment is \$78,344.
Total		(\$909,819)	

Fund 304, Primary and Secondary Road Bond Construction **\$0**

FY 2002 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006483	Fairfax County Parkway	(\$105,873)	Decrease due to project completion. The total project estimate is reduced from \$63,666,088 to \$63,560,215.

006486	South Van Dorn Street	(57,532)	Decrease due to project completion. The total project estimate is reduced from \$6,532,035 to \$6,474,503.
064139	Fairfax County Parkway/ Hooes Road	(1,194,588)	Decrease due to project completion. The total project estimate is reduced from \$42,767,670 to \$41,573,082.
064145	Fairfax County Parkway/ I-66 to Braddock Rd.	(182,841)	Decrease due to project completion. The total project estimate is reduced from \$14,605,000 to \$14,422,159.
064174	Old Mt. Vernon Highway/Mt. Vernon Memorial Highway	(21,182)	Decrease due to project completion. The total project estimate is reduced from \$170,000 to \$148,818.
064186	Route 50/Marshall and Summerfield	(18,281)	Decrease due to project completion. The total project estimate is reduced from \$265,000 to \$246,719.
064187	Pohick Road	(10,789)	Decrease due to project completion. The total project estimate is reduced from \$120,000 to \$109,211.
064200	Sunset Hills Bus Bay	(11,060)	Decrease due to project completion. The total project estimate is reduced from \$85,000 to \$73,940.
064201	Franconia-Springfield Parkway/Frontier Dr.	(7,183)	Decrease due to project completion. The total project estimate is reduced from \$281,000 to \$273,817.
064203	Mt. Vernon Highway/ Old Mt. Vernon Road	(12,251)	Decrease due to project completion. The total project estimate is reduced from \$70,000 to \$57,749.
064204	Fort Hunt Road/Wake Forest	(24,543)	Decrease due to project completion. The total project estimate is reduced from \$184,450 to \$159,907.
064207	Lee Chapel/Pond Point	(15,362)	Decrease due to project completion. The total project estimate is reduced from \$245,000 to \$229,638.
064225	Braddock Road/Route 236	(14,315)	Decrease due to project completion. The total project estimate is reduced from \$51,000 to \$36,685.
006490	Construction Reserve	1,675,800	Increase due to adjustments noted above. The balance in this project after this adjustment is \$10,198,626.
	Total	\$0	

Fund 307, Sidewalk Construction**\$223,000**

FY 2002 expenditures are required to increase \$223,000 due to the appropriation of revenues. Of this amount, \$200,000 has been received from the Virginia Department of Transportation (VDOT) to support continued implementation of the Mason Neck Trail as approved by the Board of Supervisors on February 11, 2002. In addition, an amount of \$23,000 in developer contributions has been received for Old Dominion Drive trail and trails in the Providence District. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
G00436	Pimmit Hills Sidewalk	(\$12,185)	Decrease due to project completion and the elimination of Phases IV and V of this project based on recommendations from the FCPS Office of School Safety. The total project estimate is decreased from \$508,899 to \$496,714.
W00200	Dranesville District Walkways (Old Dominion Drive)	22,185	Increase due to the reallocation of \$12,185 from Project G00436 and receipt of revenues in the amount of \$10,000 associated with developer contributions for the Old Dominion Drive trail. The total project estimate is increased from \$1,738,057 to \$1,760,242.
W00600	Mount Vernon District Walkways (Mason Neck Trail)	200,000	Increase necessary to appropriate revenues received from VDOT associated with the continued implementation of the Mason Neck Trail as approved by the Board of Supervisors on February 11, 2002. The total project estimate is increased from \$1,044,577 to \$1,244,577.
W00700	Providence District Walkways (Contingency)	13,000	Increase necessary to appropriate developer contributions for the Providence area walkways. The total project estimate is increased from \$670,160 to \$683,160.
Total		\$223,000	

Fund 308, Public Works Construction**(\$166,499)**

FY 2002 expenditures are required to decrease \$166,499 due to a decrease of \$171,499 based on the completion of General Fund-supported projects and reductions necessary to offset the budget requirements in FY 2002. This funding will be returned to the General Fund. This decrease is partially offset by an increase of \$5,000 to appropriate developer contributions associated with streetlights in the McLean area.

In addition, funding in several projects is being reallocated to Project Z00022, Municipal Separate Storm Sewer System (MS-4) Permit, to offset requirements associated with this new

permit. This project provides funding for the activities associated with the Virginia Pollutant Discharge Elimination System (VPDES) MS-4 discharge permit, which is required as part of the Clean Water Act amendments of 1987, and mandates implementation of a water quality management program. The MS-4 discharge permit is considered a renewal of the National Pollutant Discharge Elimination System (NPDES) permit, and will last for five years. The Virginia Department of Environmental Quality (DEQ) issued the MS-4 permit in January 2002. In accordance with the permit renewal submission approved by the Board of Supervisors on July 23, 2001, activities include water quality testing, watershed master planning, improvement programs, and development of the GIS-based storm sewer system inventory.

Therefore, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
B00012	Geotechnical Studies	(\$19,834)	Decrease due to project completion. The balance in this project after this adjustment is \$3,130.
I00160	Stormwater Monitoring	(62,238)	Decrease due to project completion. The entire project balance is reallocated to Project Z00022, MS-4 permit. The balance in this project after this adjustment is \$0.
I00199	Clemans Court	(2,527)	Decrease due to project completion. The total project estimate is reduced from \$78,467 to \$75,940.
I00218	Virginia Hills, Phase III	(7,724)	Decrease due to project completion. The total project estimate is reduced from \$217,032 to \$209,308.
M00075	Langhorne Acres	(42,000)	Decrease due to project completion. The available project balance is reallocated to Project Z00022, MS-4 permit. The total project estimate is reduced from \$296,509 to \$254,509.
N00095	Dam Improvements and Inspections	(4,797)	Decrease due to project completion. The balance in this project after this adjustment is \$20,928.
N00098	Dam Site #8	(430)	Decrease due to project completion. The total project estimate is reduced from \$120,312 to \$119,882.
U00054	Securing/Demo Unsafe Structures	(22,988)	Decrease due to project completion. The balance in this project after this adjustment is \$0.
U00200	Repair of Collector Lines	(35,199)	Decrease due to project completion. All subsequent funding for sewer line repair will be funded in Fund 402, Sewer Construction Improvements. The total project estimate is reduced from \$109,000 to \$73,801.

Z00002	Developer Streetlights	5,000	Increase necessary to appropriate revenues associated with developer contributions for special streetlights at the Grand Duke Hotel McLean site. The balance in this project after this adjustment is \$43,551.
Z00013	Graffiti Abatement	(78,000)	Decrease due to reduced annual program requirements. This decrease is necessary to offset budget requirements in FY 2002. This funding will be returned to the General Fund. The balance in this project after this adjustment is \$25,385.
Z00017	Stormwater Utility Program	(330,000)	Decrease due to project deferral. The available project balance is reallocated to Project Z00022, MS-4 permit. The total project estimate is reduced from \$685,000 to \$355,000.
Z00019	Countywide Stream Protection Strategy	(4,295)	Decrease due to project completion. The available project balance is reallocated to Project Z00022, MS-4 permit. The balance in this project after this adjustment is \$34,520.
Z00020	Stormwater Control Planning	(780,000)	Decrease necessary to consolidate all funding associated with stormwater planning into Project Z00022, MS-4 permit. This adjustment will enhance fiscal tracking and ensure compliance with permit requirements. The total project estimate is reduced from \$1,100,000 to \$320,000.
Z00022	Municipal Separate Storm Sewer System Permit	1,218,533	Increase due to adjustments noted herein. Funding in several projects is being reallocated to Project Z00022, Municipal Separate Storm Sewer System (MS-4) Permit to offset requirements associated with the new permit. This new project provides funding for the activities associated with the Virginia Pollutant Discharge Elimination System (VPDES) MS-4 discharge permit, which is required as part of the Clean Water Act amendments of 1987, and mandates implementation of a water quality management program. The MS-4 discharge permit is considered a renewal of the National Pollutant Discharge Elimination System (NPDES) permit, and will last for five years. The Virginia Department of

Environmental Quality (DEQ) issued the MS-4 permit in January 2002. In accordance with the permit renewal submission approved by the Board of Supervisors on July 23, 2001, activities include water quality testing, watershed master planning, improvement programs, and development of the GIS-based storm sewer system inventory. It should be noted that requirements for this program are anticipated to reach \$3.2 million annually. The balance in this project after this adjustment is \$1,218,533.

Total **(\$166,499)**

Fund 310, Storm Drainage Bond Construction **\$0**

FY 2002 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
X00083	Regional Storm Management Study	(\$856)	Decrease due to project completion. The total project estimate is reduced from \$440,000 to \$439,144.
X00091	Little Hunting Creek	(110,000)	Decrease due to lower than anticipated construction costs. The total project estimate is reduced from \$2,387,942 to \$2,277,942.
X00099	Storm Drainage Contingency	110,856	Increase necessary based on adjustments noted above. The balance in this project after this adjustment is \$474,284.
Total		\$0	

Fund 311, County Bond Construction **\$4,200,000**

FY 2002 expenditures are required to increase \$4,200,000 due to the appropriation of revenues received from the Virginia Department of Transportation (VDOT) in the amount of \$3,900,000 for the construction of bus slip ramps along the Dulles Corridor and an increase in bond funding for increased contractual costs of \$300,000 associated with the completion of the Adult Detention Center. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
88B002	Dual Diagnosis Facility	(\$202,018)	Decrease due to project completion. The total project estimate is reduced from \$1,881,300 to \$1,679,282.

88B006	Contingency	1,117,448	Increase due to the adjustments noted herein. The balance in this project after these adjustments is \$2,773,219.
89A001	Adult Detention Center Expansion	300,000	Increase due to higher than anticipated contractual costs and change orders associated with completion of the project. Funds will be reallocated from future year bond funding in Project 89A002, Work Training Center. The total project estimate is increased from \$80,874,255 to \$81,174,255.
89A006	Boys' Probation Home	(24,911)	Decrease due to project completion. The total project estimate is reduced from \$2,386,964 to \$2,362,053.
90A005	Adult Home for the Mentally Ill	(40,525)	Decrease due to project completion. The total project estimate is reduced from \$3,900,000 to \$3,859,475.
90A009	Wiehle Avenue Exit Ramps	(600,532)	Decrease due to project completion. This project is no longer considered feasible due to spatial constraints at the proposed site. The total project estimate is reduced from \$601,000 to \$468.
90A011	Dulles Corridor Slip Ramps	3,900,000	Increase necessary to appropriate VDOT contribution for the construction of three bus slip ramps between the Dulles Toll Road and the Dulles Airport Access Road to enhance express bus service along the Dulles Corridor. This agreement is scheduled for approval by the Board of Supervisors on March 18, 2002. The total project estimate is increased from \$4,500,000 to \$8,400,000.
91A001	Tysons Transportation Center	(249,462)	Decrease due to project completion. The total project estimate is reduced from \$614,800 to \$365,338.
	Total	\$4,200,000	

Fund 312, Public Safety Construction **\$0**

FY 2002 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009074	Burn Building Repairs	(\$1,955)	Decrease due to project completion. The total project estimate is reduced from \$650,000 to \$648,045.

009098	Franconia Government Center	(3,900)	Decrease due to project completion. The total project estimate is reduced from \$3,207,924 to \$3,204,024.
009203	Public Safety Contingency	5,855	Increase due to adjustments noted above. The balance in this project after this adjustment is \$2,538,163.
Total		\$0	

Fund 315, Commercial Revitalization Program \$486,000

FY 2002 expenditures are required to increase \$486,000 due to the appropriation of revenues from the Virginia Department of Transportation (VDOT) for streetscape improvement projects. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
008909	Annandale Streetscape	\$40,000	Increase due to the appropriation of VDOT revenues for Columbia Pike Streetscape enhancements based on a previous agreement between the County and VDOT. The total project estimate is increased from \$6,843,864 to \$6,883,864.
008912	McLean Streetscape	446,000	Increase due to the appropriation of VDOT revenues associated with a Transportation Enhancement Act (TEA-21) grant approved by the Board of Supervisors on December 3, 2001. The total project estimate is increased from \$2,000,000 to \$2,446,000.
Total		\$486,000	

Fund 316, Pro Rata Share Drainage Construction \$3,175,000

FY 2002 expenditures are required to increase \$3,175,000 due to ongoing construction projects. Several contract awards are expected in the upcoming months and many projects included below will assist in fulfilling the MS-4 permit requirements in accordance with the permit renewal submission approved by the Board of Supervisors on July 23, 2001. Pro rata funds can be used to complete watershed studies necessary for permit requirements. This increase is supported entirely by pro rata share contributions. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
CA0289	Indian Run Phase IV	\$120,000	Increase necessary for construction of this project. The total project estimate is increased from \$430,000 to \$550,000.

CA0532	Falls Hill Subdivision	130,000	Increase necessary to complete a study of the upstream watershed, relocate utilities, acquire land, and construct the necessary improvements. This project will be phased and the total project estimate will be developed for various options based on an ongoing study. The total project estimate is \$330,000.
CU0041	Regional Pond C-41	300,000	Increase necessary to reimburse the developer for a portion of the cost to construct this regional stormwater control pond. The total project estimate is \$1,120,000.
CU0062	Regional Pond C-62	20,000	Increase necessary to reimburse the developer for a portion of the cost to construct this regional stormwater control pond. The total project estimate is \$1,100,000.
CU9999	Cub Run Watershed Study	300,000	Increase necessary to continue with a study, which will help the County achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. The total project estimate is \$2,200,000.
DF1036	Regional Pond D-36	15,000	Increase necessary to reimburse the developer for a portion of the cost to construct this regional stormwater control pond. Implementation of this project will help the County achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. The total project estimate is \$917,000.
DR9999	Pro Rata Share Study – Difficult Run	1,000,000	Increase necessary to initiate a Pro Rata Share study of the Difficult Run watershed, which will update the current improvement program and identify new stormwater control projects. Implementation of this project will help the County achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. The total project estimate is \$2,950,000.

LR1008	Regional Pond R-8	260,000	Increase necessary to reimburse the developer for a portion of the cost to construct this regional stormwater control pond. The total project estimate is \$600,000.
LR1161	Regional Pond R-161	300,000	Increase necessary to reimburse the developer for a portion of the cost to construct this regional stormwater control pond. The total project estimate is \$1,600,000.
PC0281	Poplar Springs Court	280,000	Increase necessary to complete the design and construction of a storm drainage improvement that was initiated using emergency watershed improvement funds. This project consists of the installation of approximately 250 linear feet of stream stabilization to protect the foundations of 9301-9309 Poplar Springs Court. The total project estimate is \$280,000.
SU9999	Pro Rata Share Study – Sugarland Run	450,000	Increase necessary to initiate a Pro Rata Share study of the Sugarland Run watershed, which will update the current improvement program and identify new stormwater control projects. Implementation of this project will help the County achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. The total project estimate is \$725,000.

Total **\$3,175,000**

Enterprise Funds

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

FY 2002 Transfers Out in Fund 400, Sewer Revenue are increased by \$10,029,437 from \$143,423,331 to \$153,452,768 due to the following: an increase of \$2,046,437 to Fund 401, Sewer Operation and Maintenance, primarily due to increased interjurisdictional payments from neighboring treatment plants which results from higher operating costs for chemicals, utilities such as electricity, fuel oil, natural gas, and cost of living adjustments for plant employees to maintain competitive salaries; and an increased transfer of \$7,983,000 to Fund 402, Sewer Construction Improvements, based on the upgrade and rehabilitation of 5 pumping stations, the installation of 10,900 linear feet of sewer line and the addition of two new pumping stations for the Leehigh Village Conservation Area, and the implementation of a new Cured in Place Piping (CIPP) contract providing for the rehabilitation of 27,000 linear feet per month of sewer lines for three County areas as recommended by the Health Department to address a septic system failure. The timing of these adjustments is critical to meet the operational requirements of the Wastewater Management Program (WMP).

An increase of \$50,000,000 in FY 2002 revenues from \$117,222,000 to \$167,222,000 includes the approval and anticipated receipt of a \$50 million VRA loan to provide funding for the County's share of ASA treatment plant expansion costs subject to formal adoption by the Board of Supervisors in March 2002 with loan proceeds available in June 2002. The County's share represents 60 percent of the ASA capital improvement cost and is estimated at \$180 million in Fund 402, Sewer Construction Improvements, Project I00904, ASA WTPP Improvements. The agency anticipates payment of \$89,994,000 from the Sewer Fund balance, and the issuance of \$90 million in VRA loan including \$40 million which was approved in FY 2001 and the \$50 million in FY 2002 to complete this project. The \$90 million in VRA loans is required in order to maintain the required bond reserves and an adequate fund balance for existing customers who are connected to the system.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$175,621,052, an increase of \$39,970,563, or 29.5 percent over the *FY 2002 Revised Budget Plan* of \$135,650,489.

Fund 401, Sewer Operation and Maintenance \$2,046,437

FY 2002 expenditures are required to increase by \$2,046,437 primarily due to increased interjurisdictional payments based on current bills received from Alexandria Sanitation Authority (ASA), District of Columbia Water and Sewer Authority (DCWASA), and Upper Occoquan Sewage Authority (UOSA). The increase in these plant operating costs results from higher than anticipated costs for chemicals, utilities such as electricity, fuel oil, natural gas, and cost of living adjustments to maintain competitive salaries for treatment plant employees. The increase is completely offset by a corresponding increase in the Transfer In from Fund 400, Sewer Revenue. The *FY 2002 Revised Budget Plan* ending balance of \$84,030 remains unchanged.

Fund 402, Sewer Construction Improvements \$7,983,000

FY 2002 expenditures are required to increase by \$7,983,000 due to increased costs to upgrade and rehabilitate 5 pumping stations, the installation of 10,900 linear feet of sewer line and the addition of two new pumping stations for the Leehigh Village Conservation Area, and the rehabilitation of 27,000 linear feet of sewer lines for three County areas. As a result, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
I00351	Pump Station Renovations	\$1,500,000	Increase due to a recommendation by an outside engineering consultant to replace, rather than rehabilitate 5 pumping stations including Dead Run, Long Branch, Yacht Haven, Merrywood, and Pender. This requires additional reinforcement of existing pumping station structures and the replacement of all deteriorating pumps, motors and controls. The balance in this project after this adjustment is \$8,151,362.

X00826	Extension Projects	3,000,000	Increase is necessary to install 10,900 linear feet of sewer line and two new pumping stations for the Leehigh Village Conservation Area (Sully District). The Health Department recommended the extension of these sewer lines to address the septic system failure. The engineering study, design process, and permitting phase have all been completed. Construction is scheduled to begin in FY 2002. The total project estimate is increased from \$6,537,349 to \$9,537,349.
X00905	Replacement and Transmission - Programmed Rehabilitation	3,483,000	Increase due to a revised project schedule to rehabilitate 27,000 linear feet of sewer line per month with the Cured in Place Piping (CIPP) process. This new schedule will be implemented when the current CIPP contract expires in March 2002 and will reduce future backflows, overflows, and engineering repairs. The balance in this project after this adjustment is \$13,511,540.
	Total	\$7,983,000	

Internal Service Funds

Fund 501, County Insurance

\$1,308,543

FY 2002 expenditures are required to increase \$1,308,543 or 14.4 percent over the *FY 2002 Revised Budget Plan* total of \$9,060,386 due to increases in Workers' Compensation and Other Insurance (including both Self Insurance and Commercial Insurance), partially offset by savings in Personnel Services. Workers' Compensation is increasing \$543,804 as a result of actual experience to date including several expensive medical procedures covered under Workers' Compensation. In addition, Other Insurance is increasing \$832,004 including Self Insurance losses of \$255,350 based on actual experience to date and Commercial Insurance premiums increasing \$576,654. Various Commercial Policies that have been renewed since September 11th have reflected the uncertainty in the insurance industry with significant increases in premiums. An example of this is an increase of \$151,000 or 40 percent in the County's Umbrella Liability Insurance. In addition to increasing premiums, Risk Management staff has found insurance carriers requiring higher deductibles and lower coverage levels in initial price quotes. Staff has been successful in negotiating policies that minimize the County's exposure but continuing volatility in coverage is anticipated. It should be noted that \$946,000 in Commercial Premium increases was included in the FY 2003 Advertised Budget Plan. These increases are partially offset by \$67,265 primarily by Personnel Services savings in Administration as a result of extended position vacancies.

FY 2002 revenues are projected to increase \$551,665 or 8.7 percent over the *FY 2002 Revised Budget Plan* total of \$6,284,205 due to increased General Fund payments for Workers'

Compensation (\$543,804) and Other Insurance (\$656,196) partially offset by a decrease in Interest on Investments of \$648,335 as result of lower than anticipated interest rates during the year.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$26,475,823, a decrease of \$756,878 or 2.8 percent from the *FY 2002 Revised Budget Plan* total of \$27,232,701.

Fund 502, Central Stores **\$100,000**

FY 2002 expenditures and corresponding revenues are required to increase \$100,000, from \$1,386,397 to \$1,486,397 due to additional activity in this internal service fund. In particular, the Fire and Rescue Department's usage of materials provided by Central Stores has dramatically increased as a result of the September terrorist attacks as well as subsequent security and prevention activities. In addition, the opening of the North Point Fire Station in FY 2000 increased the volume of supplies provided through Fund 502, Central Stores. It should be noted that this expenditure adjustment is completely offset by revenue, resulting in no change to the FY 2002 ending balance.

Fund 504, Document Services Division **\$200,000**

FY 2002 expenditures are required to increase \$200,000 primarily due to an increase of \$345,000 to support the upgrade of two high volume digital printers and one color printer which will allow the County Print Shop to meet printing requirements of County agencies in a timely manner. The upgraded equipment will increase speed, efficiency, and output capabilities and reduce the turnaround time of jobs for customers. This requirement is supported with funding from the Equipment Replacement Reserve. This increase is partially offset by a decrease of \$145,000 in the County's Copier Program to meet the 5 percent reduction target as directed by the County Executive and will be managed by phasing in the networking component of the copiers.

As a result of the adjustments above, the Transfer In is reduced by \$145,000 from \$2,900,000 to \$2,755,000 and the FY 2002 ending balance is projected to be \$1,004,569, a decrease of \$345,000, or 25.6 percent from the *FY 2002 Revised Budget Plan* amount of \$1,349,569.

Fund 506, Health Benefits Trust **\$5,919,883**

FY 2002 expenditures are required to increase \$5,919,883 due to employee enrollment choices and one-time high cost claims in September/October for the self-insured health insurance plan. As of the open enrollment period in November 2001, 143 additional employees elected to enroll in the self-insured plan. In addition to this increase in participation, the distribution of employees changed by plan type. Under the current contract, employees in the self-insured plan have been given three choices: a local managed care option, a regional managed care option and a preferred provider option (PPO). The local managed care option provides managed care at the lowest cost. The choice to enroll in the regional managed care option and the preferred provider option provides employees with more flexibility and options in managing their health care needs but provision of this choice comes at an increased cost to the plan. In addition, in September and October the plan experienced a significant increase in unanticipated high cost claims, or claims of approximately \$50,000 to \$100,000 per occurrence. Examples, of high cost claims are heart attacks, transplants, and complicated pregnancies.

FY 2002 revenues increase based on changes in employee enrollment and the increase in premiums as of January 1, 2002 based on the calendar year enrollment period. It should be noted that the budget was built based on a 10 percent increase in premiums; however, based on the current contract, premiums increased an average of 10 percent to 25 percent. The increase in premiums, in combination with the additional plan participants, results in an increase in revenues. The recommended revenue adjustment based on these changes reflects a net increase of \$3,520,167. The net increase is primarily due to increases in revenue from employer and employee premiums, offset by decreases in the employer and employee subsidy from HMOs and interest income.

As a result of the actions discussed above, the FY 2002 ending balance is projected to decrease from \$5,674,139 to \$3,274,423, a decrease of \$2,399,716. It should be noted that the ending balance as a percent of claims paid decreases from 15.2 percent to 7.7 percent.

Fund 602, Police Retirement

\$728,706

FY 2002 expenditures are required to increase \$728,706 based on higher than anticipated payments associated with the number of retirees receiving benefits and actual benefits paid. This action aligns the budget with the projected benefits as is typically done as a result of actual year to date experience.

The employer contribution in Agency 89, Employee Benefits had previously been adjusted to reflect the latest estimates for employer contributions so no adjustment is required for revenues. It should be noted that as a result of the fluctuations in the market in FY 2002, investment income is not anticipated to attain the budgeted levels for any of the Retirement Funds; however, no adjustment is recommended at this time given the continued volatility of the market.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$650,797,742, a decrease of \$728,706 or 0.1 percent from the *FY 2002 Revised Budget Plan* total of \$651,526,448.

NON-APPROPRIATED FUNDS

Fund 117, Alcohol Safety Action Program

\$71,470

FY 2002 expenditures in Fund 117, Alcohol Safety Action Program (ASAP) are required to increase \$71,470 to \$1,435,745, an increase of 5.2 percent over the *FY 2002 Revised Budget Plan* total of \$1,364,275. This expenditure increase is completely offset by a commensurate increase in fee-related revenue. Of the expenditure increase, \$48,659 is in Personnel Services due primarily to an increase in limited-term salaries associated with higher than anticipated workload requirements based on current client levels. In the core education program, the estimated number of individuals to be served in FY 2002 has increased from 3,353 to 3,462. Other ASAP programs, including services for first-time marijuana offenders referred by the courts, have also seen an increase in clients. The remaining increase of \$22,811 in Operating Expenses is due primarily to additional payments to the State based on the increased caseload projections noted above. ASAP is required by statute to forward 8 percent of the vast majority of its revenue categories to the State. As the projected caseload for FY 2002 increases, fees for service increase, and payments that ASAP are required to make to the State increase

proportionally. As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$0, unchanged from the *FY 2002 Revised Budget Plan* total.

Fund 170, Park Revenue Fund \$840,845

FY 2002 expenditures are required to increase \$840,845 or 2.2 percent over the *FY 2002 Revised Budget Plan* total of \$37,619,314 due to staffing requirements and higher than anticipated operating expenses and Debt Service charges.

Personnel Service requirements have increased \$385,635 due to higher staffing requirements associated with the expansion of fee-based programs. Operating Expenses have increased \$482,210 primarily due to greater demand for contract services for Spring Break and Summer Camp programs, an increase in bank service charges for Park Authority items and services purchased by credit card, increased costs associated with printing and mailing the ParkTakes publication, and minor repairs to revenue-generating facilities. In addition, Debt Service charges have increased \$33,000 due to one-time costs associated with the refunding of the 1995 Park Revenue Bonds for golf course construction. These increased are partially offset by a decrease of \$60,000 in Capital Equipment due to a reduction in the number of capital equipment items required in FY 2002.

FY 2002 revenues are projected to increase \$889,968 or 2.3 percent over the *FY 2002 Revised Budget Plan* total of \$38,656,504 primarily due to the expansion of many Park Authority programs in response to citizen demand. The sale of store items and passes, as well as enrollment in classes and camps, have been greater than anticipated. In addition, reservation fees for historic sites are projected to exceed FY 2002 estimates. The above changes have all been approved by the Park Authority Board.

As a result of the actions discussed above, the FY 2002 ending balance is projected to be \$3,330,348, an increase of \$49,123 or 1.5 percent over the *FY 2002 Revised Budget Plan* total of \$3,281,225.

Fund 371, Park Capital Improvement Fund \$712,558

FY 2002 expenditures are required to increase \$712,558 due to the appropriation of \$8,000 in donations received and the appropriation of reserve funds of \$704,558 from the Maintenance and Renovations Reserve for improvements to Providence Recreation Center. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004522	Frying Pan Park	\$8,000	Increase due to the receipt of donations for reconstruction of Middleton Barn at Frying Pan Park. The total project estimate is increased from \$10,000 to \$18,000.
004534	Park Contingency	(165,000)	Decrease necessary to support a Park Authority Needs Assessment. The balance in this project after this adjustment is \$767,093.

004748	General Park Improvements	704,558	Increase due to funding for site improvements at Providence Recreation Center. Improvements will include the replacement of the pool filtration system to improve water quality, construction of a separate filter room area for chemical storage, improvements to the filter room ventilation system, construction of an access stair at the deep end of the pool, and renovations to the locker rooms. In addition, selective repairs will be made to the deck tile. These improvements were approved by the Park Authority Board on January 16, 2002. The balance in this project after this adjustment is \$4,381,351.
004781	Needs Assessment	165,000	Increase necessary to support a Park Authority Needs Assessment for public recreational lands and facilities. The total project estimate is increased from \$0 to \$165,000.
	Total	\$712,558	

Fund 940, FCRHA General Operating \$339,477

FY 2002 expenditures are required to increase \$339,477 to provide funding to partially reduce the deficit in Fund 966, Section 8 Annual Contributions. This adjustment was approved by the Fairfax County Redevelopment and Housing Authority (FCRHA) on September 20, 2001. The resolution provided that the Expense and Working Capital account held by the FCRHA Bond Trustee and placed in Fund 940, FCRHA General Revenue and Operating, would allow the use of FCRHA funds to reduce the deficit. A longer term approach to addressing the deficit is discussed in detail in the subsequent write-up for Fund 966, Section 8 Annual Contributions.

As a result of the action discussed above and a net audit adjustment of \$472,495, the FY 2002 ending balance is projected to be \$6,120,263, an increase of \$133,018, or 2.2 percent, over the *FY 2002 Revised Budget Plan* amount of \$5,987,245.

Fund 966, Section 8 Annual Contributions \$0

FY 2002 expenditures are unchanged. However, FY 2002 revenues are projected to increase \$339,477 to partially reduce the deficit in Fund 966, Section 8 Annual Contributions. This adjustment was approved by the Fairfax County Redevelopment and Housing Authority (FCRHA) on September 20, 2001. The Section 8 program income has been inhibited over the last several years by Congress' decision to restructure the Section 8 administrative fee pay structure, resulting in lower reimbursement from the U.S. Department of Housing and Urban Development (HUD) for leased-up units. In addition, overdue portability payments from other jurisdictions have contributed to the deficit. Under the portability feature of the voucher program, the FCRHA accepted tenants from other jurisdictions and expects reimbursement by

the originating jurisdiction for these portability clients' monthly housing assistance payments. The Department of Housing and Community Development (HCD) monitors the Fund's cash position on a monthly basis and will be presenting a policy enhancement to the FCRHA on March 7, 2002, that provides for a Housing Choice Voucher payment standard increase, as well as adding special housing provisions under the Housing Choice Voucher Administrative Plan to enhance lease-ups and improve HUD administrative fees earned.

As a result of the action discussed above and a net audit adjustment of \$214,182, the FY 2002 ending balance is projected to be (\$190,344), an increase of \$553,659, or 74.4 percent over the *FY 2002 Revised Budget Plan* amount of (\$744,003).

Fund 967, Public Housing Programs Under Management \$77,995

FY 2002 expenditures are required to increase \$77,995 due to an increase in utility requirements based on increased usage. In addition, revenues are projected to increase \$76,323 due to an increase in the Operating Subsidy provided by the U.S. Department of Housing and Urban Development (HUD). As a result of the actions discussed above and an FY 2001 audit adjustment which results in a decrease of \$432,481 the FY 2002 ending balance is projected to be \$150,718, a decrease of \$434,153, or 74.2 percent from the *FY 2002 Revised Budget Plan* amount of \$584,871.

Fund 968, Public Housing Programs Under Development (\$21,399)

FY 2002 expenditures are required to decrease \$21,399 due to the completion of the Old Mill Site project. As a result of the project completion and FY 2001 revenue audit adjustments of \$21,399 that appropriately placed revenues in Fund 967, Public Housing Programs Under Management, the FY 2002 ending balance is projected to be \$0, unchanged from the *FY 2002 Revised Budget Plan*. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
VA1942	Old Mill Site	(\$21,399)	Decrease due to project completion. The total project estimate is decreased from \$3,374,054 to \$3,352,655.
Total		(\$21,399)	