

**ATTACHMENT VII:**  
**OTHER FUNDS DETAIL**

# OTHER FUNDS DETAIL

## APPROPRIATED FUNDS

### Special Revenue Funds

#### Fund 100, County Transit Systems

**\$6,679,672**

FY 2004 expenditures are required to increase \$6,679,672 due to \$1,285,400 in encumbered carryover, \$2,356,381 in unencumbered carryover and \$3,037,891 in administrative adjustments. This funding is limited to transit-related programs either previously approved by the Board of Supervisors, or items that have safety implications or would otherwise have a detrimental effect on the agency if not funded in a timely manner. There is no FY 2004 General Fund impact associated with these actions, however, the FY 2004 General Fund Transfer is being reduced by an amount of \$630,000, as this total will be transferred to Agency 87, Unclassified Administrative Expenses, in order to reflect the County's Congestion Mitigation and Air Quality (CMAQ)-related Local Cash Match requirements for projects previously approved by the Board in one location. In addition, a reduction of \$50,000 in State revenue is based on the most up-to-date information available concerning the expected reimbursement level for Dulles Corridor Express Bus Service.

The encumbered carryover total of \$1,285,400 will fund the purchase of needed shop equipment, the continuation of marketing and education programs introducing the Smart Card program, and fund contractually-approved items in support of FAIRFAX CONNECTOR.

Of the unencumbered carryover total of \$2,356,381, an amount of \$1,156,381 in State Aid and Gas Tax balance available at NVTC and approved as part of the *FY 2003 Third Quarter Review* is required for Huntington Division facility repairs. This facility, located in Newington, was constructed in 1987 and is in need of major rehabilitation. This funding, which was approved in FY 2003, provides for the number one priority repairs and renovations as stated in the Spring 2002 audit. The funds were just recently transferred from NVTC as of July 3, 2003, thus the need to carryover the funds to FY 2004. In addition, an amount of \$400,000 is included for the replacement of the fuel tanks at the Herndon Operations Center. The existing 12,000 gallon above-ground fuel tanks are being replaced with 40,000 gallon below-ground fuel tanks in order to provide adequate capacity and to enable the FAIRFAX CONNECTOR Bus System to continue its conversion to Ultra-Low Sulfur Diesel fuel as part of the County's air quality initiatives. Site inspections and tests necessary to install the tanks underground have just recently been completed. DOT is in the process of awarding the contract, but did not complete this process in time to encumber the funds in FY 2003. Finally, an amount of \$800,000 is required to conduct necessary repairs to the Herndon Operations Center parking lot. The parking lot has severe structural damage, which needs to be immediately addressed in order to protect CONNECTOR buses from further damage sustained from potholes as large as five feet wide in several locations on the lot. The severe weather this past winter only made the situation more urgent. Lot repairs are awaiting completion of the underground diesel fuel tanks noted above, as a patch would have to be installed at additional cost if lot repairs were conducted prior to the fuel tanks being placed underground. There is no additional General Fund impact associated with these adjustments.

Three administrative adjustments totaling \$3,037,891 are required as part of this package. The first, totaling \$358,000, fully offset by additional FY 2004 bus fare buydown revenue from the State is included to fund discounted fares on FAIRFAX CONNECTOR routes in the Richmond Highway (Route 1) corridor, as approved by the Board on June 2, 2003. The second adjustment, totaling \$1,199,891 reflects the appropriation of funding made available as part of the *FY 2003 Third Quarter Review* for the replacement of CONNECTOR buses. This amount, combined with \$3,299,699 included in the FY 2004 Adopted Budget Plan, will allow for the replacement of 15 FAIRFAX CONNECTOR buses in FY 2004. The final adjustment, totaling \$1,480,000, fully offset by State Aid and Gas Tax funds held in an account at NVTC, is included to retrofit 148 of the 163 buses in the CONNECTOR fleet with Green Diesel technology, which has been shown to reduce harmful emissions by as much as 90 percent below current emission levels. This can be achieved by adding catalyzed diesel particulate filters to each bus which would act as a trap for harmful emissions. The estimated cost of the retrofit is \$10,000 per bus, and DOT plans to start implementing this project in September 2003, beginning with buses in the Huntington Division. The remaining 15 buses in the fleet are being replaced in FY 2004, and the new buses will already be equipped with these filters. These adjustments require no additional General Fund support.

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It should also be noted that an amount of \$20,000 in funds available at NVTC will be transferred directly to the City of Fairfax for CUE bus service near the Vienna Metro station. This payment is intended to reimburse the City for the portion of the route that goes through the County and serves County residents.

The FY 2003 actual expenditures reflect a balance of \$4,258,743, or 13.8 percent of the approved funding level of \$30,782,286. Of this amount, \$1,285,400 is included as encumbered carryover in FY 2004. Of the remaining balance of \$2,973,343, an amount of \$2,356,381 is included for unencumbered carryover. The remaining balance of \$616,962 is primarily attributable to lower than projected spending on consultant services, lower than projected spending for fuel, and lower than projected spending for telecommunications services.

Actual revenues in FY 2003 total \$8,823,643 an increase of \$93,515, or 1.1 percent, over the *FY 2003 Revised Budget Plan* amount of \$8,730,128. This increase is due primarily to State reimbursement for Code Red air quality days.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$480,227, a decrease of \$1,169,414. This amount is held in reserve for bus replacement or other transportation requirements.

## Fund 103, Aging Grants and Programs

**\$1,449,328**

FY 2004 expenditures are required to increase by \$1,449,328 due to \$1,380,189 in carryover of unexpended grants for Program Year 2003 and \$69,139 in increased expenditures primarily due to revised State and Federal funding allocations in the Title VII Long-Term Care Ombudsman and Title III-E Family Caregiver programs. A portion of the revised Program Year 2003 State funding, approved by the Virginia Department on Aging, is sufficient to support an additional 1/1.0 SYE Assistant Ombudsman grant position to provide information and referral, education, and advocacy services to older Fairfax County residents and their families as well as recruit and train volunteers.

FY 2003 actual expenditures reflect a decrease of \$1,380,189, or 24.4 percent, from the *FY 2003 Revised Budget Plan* which is attributed to the grant carryover noted above.

Actual revenues in FY 2003 total \$2,626,519, a decrease of \$562,959 or 17.7 percent from the FY 2003 estimate primarily due to three months of unrealized federal revenue, state funds, project income, and donations from private corporations. It is expected that this \$562,959 in revenue will be received in the first three months of FY 2004 (the final three months of Program Year 2003) and that \$69,139 in additional revenue will be realized throughout FY 2004.

As a result of the actions discussed above, the FY 2004 ending balance is projected to remain at \$0.

## Fund 104, Information Technology Projects

**\$19,488,799**

FY 2004 expenditures are recommended to increase \$19,488,799 due to the carryover of unexpended project balances in the amount of \$19,623,619 partially offset by a reduction of \$134,820 based on lower than projected interest income in FY 2003.

In addition, the following project adjustments are recommended at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
IT0002	Human Services	(\$10,000)	Decrease of \$10,000 necessary to adjust for lower than projected actual interest income. After this adjustment, the FY 2004 balance in this project is \$1,115,433.

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Project Number	Project Name	Increase/ (Decrease)	Comments
IT0008	Library Projects	(40,000)	Decrease of \$40,000 necessary to adjust for lower than projected actual interest income. After this adjustment, the FY 2004 balance in this project is \$700,688.
IT0024	Public Access to Information	(43,221)	Decrease of \$43,221 necessary to adjust for lower than projected actual interest income. After this adjustment, the FY 2004 balance in this project is \$3,615,973.
IT0026	Innovation Fund	(100)	Decrease due to project completion.
IT0034	Treasury Management System	(8,593)	Decrease due to project completion.
IT0046	Server Replacement	(22,906)	Decrease of \$22,906 necessary to adjust for lower than projected actual interest income. After this adjustment, the FY 2004 balance in this project is \$2,171.
IT0058	Remote Access	(10,000)	Decrease of \$10,000 necessary to adjust for lower than projected actual interest income. After this adjustment, the FY 2004 balance in this project is \$46,425.
<b>Total</b>		<b>(\$134,820)</b>	

**Fund 105, Cable Communications** **\$14,415,599**

FY 2004 expenditures are recommended to increase \$14,415,599 due to encumbered carryover in the amount of \$617,803 and unencumbered carryover in the amount of \$13,797,796 to support engineering and legal contractual services associated with the construction and implementation of the County's Institutional Network (I-Net).

FY 2003 actual expenditures reflect a decrease of \$14,459,167, from the *FY 2003 Revised Budget Plan*. Of this amount \$617,803 is included as encumbered carryover in FY 2004. The remaining balance of \$13,841,364 is primarily attributable to I-Net related expenses that were not made due to delays in Cox Communications construction and implementation schedule. The majority of these funds will be required in FY 2004 and are included as unencumbered carryover.

Actual revenues in FY 2003 total \$10,795,684, a decrease of \$225,740 or 2.1 percent from the FY 2003 estimate primarily due to lower than anticipated cable franchise fee revenue.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$8,559,310, a decrease of \$182,172.

**Fund 106, Fairfax-Falls Church Community Services Board** **\$4,345,251**

FY 2004 expenditures are required to increase \$4,345,251 over the FY 2004 Adopted Budget Plan total of \$114,698,841. Of this amount, \$124,310 is due to encumbered carryover, \$872,882 to unencumbered carryover, \$1,901,230 to administrative adjustments including adjustments to current year grant awards and new program year grant funding, and \$1,446,829 to grant carryover.

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Encumbered carryover of \$124,310 is required primarily for facility-related projects in CSB-Wide Projects begun but not completed by June 30, 2003. Unencumbered carryover of \$872,882 is required to continue facility-related projects funded in FY 2003 but not completed due to vendor negotiations and project delays. Of this total, an amount of \$588,567 is required to renovate Fairfax House, a former youth residential facility built in 1967 being converted to an adult crisis care facility, to accommodate adult clients. The design phase was completed in mid-June 2003 and the revised project schedule reflects construction bids to be due after the start of FY 2004. Therefore, CSB was not able to encumber additional funds before the end of FY 2003. In addition, an amount of \$284,315 is required to renovate the Sacramento Center to meet ADA requirements necessary to relocate the psychosocial rehabilitation program from the Engleside location to the Sacramento Center. The Engleside facility, which was owned by the contractor, was sold in mid-FY 2002, requiring that the contractor vacate the premises by December 2003. The search for a new location and negotiations with the lessor delayed the encumbrance of required funds by year-end FY 2003 and the funds are required in FY 2004.

Administrative adjustments totaling \$1,901,230 is required to update the current year Fund 106, Fairfax-Falls Church Community Services Board (CSB) grant award totals based on the most current information available from the grantors. Of this amount, a net amount of \$660,527 is required for adjustments to existing grant program years and \$1,240,703 is required for new grant program year awards. These increases are fully offset by additional State and Federal funds. None of these adjustments require County matching funds. Of the \$660,527 required for adjustments to existing grant program year awards, the following is included: an increase of \$1,060,566 in Federal funding for the Federal Emergency Management Agency (FEMA) Project Resilience grant to provide counseling and outreach services for persons effected by the September 11, 2001 terrorist attacks; a decrease of \$2,473 in the Mental Health Ryan White Title I and II grant; a decrease of \$44,983 for the Infant and Toddler Connection/Part C Early Intervention grant; a decrease of \$55,971 in the Substance Abuse and Mental Health Services Administration (SAMHSA) grant; a decrease of \$71,203 for the Alcohol and Drug Services Ryan White Title I grant; and a decrease of \$225,409 in the Alcohol and Drug Services Public Inebriate Diversion grant. It should be noted that the loss of State funding to support the Alcohol and Drug Services Public Inebriate Diversion grant resulted in closing the Public Inebriate Diversion Program on June 30, 2003 which diverted persons intoxicated in public to a detoxification unit rather than arrest and incarceration at the Adult Detention Center. An amount of \$1,240,703 reflects new program year awards for the following grants: \$3,500 in Substance Abuse Prevention and Treatment (SAPT) Federal Block grant funds for alcohol and drug prevention services; \$10,000 in State Department of Mental Health, Mental Retardation, and Substance Abuse Services (DMHMRSAS) funds for the Project LINK grant to support case management services for postpartum substance-abusing women; \$20,315 for renewal of the Domestic Violence Prevention grant; \$40,985 for the renewal of the Sexual Assault Prevention grant; \$97,464 in Virginia Tobacco Settlement Foundation (VTSF) funds for the VTSF Tobacco Use Prevention grant; \$124,800 in Federal funds for the Virginia Serious and Violent Offenders Reentry (VASAVOR) grant; \$192,289 in Federal funds for the Title IV-E Revenue Maximization grant; \$200,675 in State DMHMRSAS funding for the Mental Health Serious Emotional Disturbance Initiative for residential services for children not eligible for the Comprehensive Services Act (CSA) program; and \$550,675 in State DMHMRSAS funding for the Mental Health State Reinvestment grant. It should be noted that the Mental Health State Reinvestment grant is part of a Statewide initiative to transfer State funding from State mental health facilities to local communities to decrease reliance on facility-based mental health services and improve the community-based system of mental health care. In accordance with State regulations, the Fairfax-Falls Church Community Services Board will serve as the temporary fiscal agent for the Northern Virginia region for administration and purchase of private sector psychiatric bed services. It is anticipated an additional \$2.0 million in expenditures, fully offset by State DMHMRSAS funding, will be added for this initiative at the *FY 2004 Third Quarter Review*.

The remaining \$1,446,829 adjustment to FY 2004 expenditures and revenues represents the automated carryover of unexpended grant balances in order to continue the workload associated with numerous ongoing grant programs and projects.

FY 2003 actual expenditures reflect a decrease of \$2,444,020 or 2.1 percent from the *FY 2003 Revised Budget Plan* total of \$115,172,142, primarily attributable to unexpended grant balances that have been carried over into FY 2004 and facility-related project delays at Fairfax House and the Sacramento Center. Of this amount, \$124,310 is included as encumbered carryover and \$872,882 is included as unencumbered carryover in FY 2004.

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Actual revenues in FY 2003 total \$35,129,012, a decrease of \$309,783 or 0.9 percent from the FY 2003 estimate of \$35,438,795 primarily to unexpended grant balances that have been carried over into FY 2004 offset by an increase in Program/Client Fees due to intensified revenue collection efforts. As a result of the carryover of unrealized grant revenues as well as adjustments to current year grant awards and new program year grant awards, FY 2004 revenues are increased \$3,348,058 over the FY 2004 Adopted Budget Plan total of \$32,233,485 to \$35,581,543.

A reduction of \$30,000 in the FY 2004 General Fund Transfer is required to reflect a transfer of unexpended FY 2003 funds from the terminated Communities That Care (CTC) Youth Survey to support funding for an extension of the ongoing independent audit of the Fairfax County Public Schools. As a result, the FY 2004 General Fund Transfer is reduced by \$30,000, from \$80,629,965 to \$80,599,965.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$3,431,965, an increase of \$1,107,044. This balance will be used to offset FY 2005 requirements.

## **Fund 109, Refuse Collection and Recycling Operations** **\$495,436**

FY 2004 expenditures are recommended to increase \$495,436 due to the carryover of encumbered Capital Equipment in the amount of \$373,409 and unexpended project balances in the amount of \$122,027.

FY 2003 actual expenditures are \$13,667,629, a decrease of \$1,097,392 or 7.4 percent from the *FY 2003 Revised Budget Plan* amount of \$14,765,021. This is attributable to a \$25,071 decrease in Personnel Services due to higher than anticipated position vacancies; a \$631,382 decrease in Operating Expenses from savings of \$214,697 in insurance costs, \$209,643 in disposal costs due to less than anticipated tonnage, and net adjustments of \$207,042 in miscellaneous categories; \$374,514 in Capital Equipment savings that have largely been encumbered and carried forward into FY 2004; and \$122,027 in remaining capital project balances that will be carried forward to complete the Newington Expansion. This was partially offset by a \$55,602 decrease in recovered costs due to less than anticipated billable expenses.

FY 2003 actual revenues are \$11,866,103, a decrease of \$203,561 or 1.7 percent from the *FY 2003 Revised Budget Plan*. Decreases were attributable to lower revenues from recycling operations totaling \$189,208 due to decreases in market prices, \$53,764 less in investment income, County agency routes revenue decreases of \$30,904, and a \$1,758 decrease in General Fund Programs. These decreases were partially offset by increases of \$38,471 in additional revenue from residential and general collections and \$33,602 in other revenues such as leaf collection.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$7,038,177, an increase of \$398,395.

## **Fund 110, Refuse Disposal** **\$2,520,597**

FY 2004 expenditures are recommended to increase \$2,520,597 due to the carryover of encumbered Capital Equipment in the amount of \$503,142, unencumbered contracts and Capital Equipment in the amount of \$559,000, and unexpended project balances in the amount of \$1,458,455. FY 2004 revenues are recommended to increase \$54,500 to reflect revised estimates for the sale of equipment.

FY 2003 actual expenditures are \$45,593,087, a decrease of \$3,627,941 or 7.4 percent from the *FY 2003 Revised Budget Plan* amount of \$49,221,028. Personnel Services increased \$26,051 due to higher overtime costs and Recovered Costs were \$11,215 lower than anticipated based on actual billable hours. These increases were offset by a \$1,263,963 decrease in Operating Expenses. This resulted from \$1,393,783 in lower than anticipated contractor costs as less refuse needed to be transported to alternative disposal sites. This decrease was offset by other net operating increases of \$129,820. Capital Equipment decreased \$942,789 due to lower than anticipated equipment costs and Capital Projects decreased \$1,458,455 due to less than anticipated expenditures for ongoing capital projects.

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FY 2003 actual revenues are \$40,954,275, a decrease of \$2,181,067 or 5.1 percent of the *FY 2003 Revised Budget Plan* amount of \$43,135,342. The decrease is primarily attributable to a decrease of \$1,702,027 in brush, yard, and tire revenues due to lower tonnage volumes than anticipated and a decrease of \$432,680 in refuse disposal estimates of refuse from other jurisdictions.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$5,411,342, a decrease of \$1,019,223.

## **Fund 111, Reston Community Center** **\$28,118**

FY 2004 expenditures are recommended to increase \$28,118 in Operating Expenses for items and services that were received in late FY 2003 but not billed.

FY 2003 actual expenditures reflect a decrease of \$606,635 or 10.3 percent from the *FY 2003 Revised Budget Plan* amount of \$5,910,548. The balance is primarily attributable to a savings of \$140,062 in Personnel Services due to higher than anticipated vacancies and a savings of \$467,833 in Operating Expenses primarily due to deferral of an air conditioning system installation, lower than anticipated advertising costs, lower operating costs, and reduced utility costs. The savings is partially offset by a shortfall of \$1,260 in Capital Equipment due to higher than projected costs for equipment.

Actual revenues in FY 2003 total \$5,265,783, a decrease of \$15,173 or 0.3 percent from the FY 2003 estimate of \$5,280,956 primarily due to decreased interest earnings.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$2,192,055, an increase of \$563,343.

## **Fund 112, Energy/Resource Recovery Facility** **\$1,763,704**

FY 2004 expenditures are increased \$1,763,704 due to an administrative adjustment necessary for the Energy/Resource Recovery Facility (E/RRF) operated by Covanta Fairfax, Incorporated. Pursuant to transfer of the Lorton property where the E/RRF is located from the federal government to the County, the E/RRF has changed from tax-exempt to taxable status. The Department of Tax Administration has estimated Real Estate and Business Personal Property Taxes revenue from the E/RRF to be \$1,763,704 for FY 2004. As a new cost of operations and pursuant to Covanta's contract with the County, Covanta will pay the tax and then charge it to the County via Fund 112. The collected tax funds which will be posted as General Fund revenue will be returned to Fund 112 by a General Fund transfer of \$1,763,704. As a result, the net impact is \$0 on both the General Fund and Fund 112.

FY 2003 actual expenditures reflect a decrease of \$4,032,917 or 11.6 percent from the *FY 2003 Revised Budget Plan* amount of \$34,829,751. Personnel Services decreased \$20,327 primarily due to higher than anticipated position turnover. Operating Expenses decreased due to a \$4,290,240 decrease in contractor compensation to Covanta Fairfax, Incorporated due to lower than anticipated plant operating costs. That decrease was partially offset by a \$277,650 net increase in miscellaneous other operating categories.

Actual revenues in FY 2003 total \$34,544,984, a decrease of \$24,245 or 0.1 percent from the FY 2003 estimate of \$34,569,229. This is primarily due to a \$3,080,954 decrease in supplemental/spot market revenues resulting from a Virginia Department of Environmental Quality (DEQ) review to assure the E/RRF's compliance with DEQ's existing rules and regulations that has limited the number of materials processed and a \$1,566,033 decrease resulting from lower tonnage revenues from Fairfax County. These decreases were partially offset by a \$4,305,118 increase in tonnage volumes from the District of Columbia and a \$317,624 increase in miscellaneous net revenue adjustments.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$14,476,759, an increase of \$4,008,672.

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## **Fund 113, McLean Community Center**

**\$211,846**

FY 2004 expenditures are recommended to increase \$211,846 including \$109,207 in encumbered carryover and \$102,639 in unexpended project balances.

FY 2003 actual expenditures reflect a decrease of \$356,198 or 11.2 percent from the *FY 2003 Revised Budget Plan* amount of \$3,189,022. Of this amount, \$109,207 is included as encumbered carryover. The remaining balance of \$246,991 is primarily attributable to \$25,820 in Personnel Services due to higher than anticipated position vacancies, \$99,539 in Operating Expenses due to lower than anticipated costs for custodial services, repairs and maintenance, as well as other operating supplies, \$18,993 in Capital Equipment due to lower than anticipated costs and the deferral of some purchases, and a balance of \$102,639 in unexpended project balances.

Actual revenues in FY 2003 total \$3,254,076, a decrease of \$4,886 or 0.1 percent from the FY 2003 estimate of \$3,258,962 primarily due to decreased interest earnings.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$2,563,024, an increase of \$139,466.

## **Fund 114, I-95 Refuse Disposal**

**\$23,881,263**

FY 2004 expenditures are recommended to increase \$23,881,263 due to the carryover of encumbered Capital Equipment in the amount of \$8,751 and unexpended project balances in the amount of \$23,872,512.

FY 2003 actual expenditures are \$5,782,650, a decrease of \$24,567,149 or 80.9 percent from the *FY 2003 Revised Budget Plan* amount of \$30,349,799. This is primarily attributable to savings of \$80,546 in Personnel Services resulting primarily from higher than anticipated position turnover; savings of \$583,257 in Operating Expenses resulting primarily from a decrease of \$414,841 in fuel expenses and \$168,416 net decrease in operating expense categories; savings of \$30,834 in Capital Equipment resulting primarily from lower than anticipated bids for heavy equipment; and savings of \$23,872,512 in Capital Projects resulting primarily from unexpended project balances from ongoing capital construction projects. The Capital Projects balance is attributable to delays in state permitting and financing requirements as well as delays in construction completion schedules.

FY 2003 actual revenues total \$5,939,195, a decrease of \$727,162 or 10.9 from the *FY 2003 Revised Budget Plan* amount of \$6,666,357. The decrease is attributable to \$453,559 in unrealized investment income; a net decrease of \$231,131 in refuse disposal revenue primarily due to lower tonnage revenues than anticipated from Fairfax County and Lower Potomac Treatment Plant; and a \$42,472 decrease in miscellaneous revenues.

As a result of these actions, the FY 2004 ending balance is projected to be \$38,048,317, a decrease of \$41,276.

## **Fund 116, Integrated Pest Management Program**

**\$0**

FY 2004 expenditures are unchanged from the FY 2004 Adopted Budget Plan.

FY 2003 actual expenditures reflect a decrease of \$419,969 or 46.6 percent from the *FY 2003 Revised Budget Plan*. The balance of \$419,969 is primarily attributable to a savings of \$111,715 in Personnel Services due to higher than anticipated vacancies and a savings of \$308,254 in Operating Expenses due to lower than projected costs for the treatment of infestation caused by the gypsy moth and the cankerworm.

Actual revenues in FY 2003 total \$1,202,183, an increase of \$224,958 or 23.0 percent over the FY 2003 estimate primarily due to increased revenue from real estate taxes.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$1,143,551, an increase of \$644,927.



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## **Fund 118, Consolidated Community Funding Pool**

**\$206,559**

FY 2004 expenditures are required to increase \$206,559 due to encumbered carryover in the amount of \$189,297 and unencumbered carryover of \$17,262. Encumbrances are required to be carried over to complete and settle all FY 2003 Consolidated Community Funding Pool (CCFP) contracts for 14 projects. Unencumbered funding from the deobligation of lapsing project funds identified by the agency during contract monitoring activities will be reallocated to other community-based programs in FY 2004. The unencumbered amount provides additional FY 2004 funding and will be reallocated consistent with the CCFP Selection Advisory Committee (SAC) recommendations and approval by the Board of Supervisors.

FY 2003 actual expenditures reflect a decrease of \$206,559 or 3.1 percent from the *FY 2003 Revised Budget Plan* of \$6,637,713. The balance is attributable to unexpended and deobligated project funding.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$0.

## **Fund 120, E-911**

**\$6,333,511**

FY 2004 expenditures are required to increase \$6,333,511 due to encumbered carryover totaling \$608,289, the carryover of \$5,472,463 in unexpended IT Project balances, and the carryover of \$252,759 in IT Project funding allocated from available fund balance.

FY 2003 actual expenditures reflect a decrease of \$6,231,721 or 20.9 percent from the *FY 2003 Revised Budget Plan*. This decrease is primarily attributable to \$5,472,463 in unexpended IT Project balances and a decrease of \$805,337 in Operating Expenses primarily due to encumbered telecommunications requirements. These decreases are partially offset by an increase of \$46,079 in Personnel Services primarily due to increased staff overtime requirements.

Actual revenues in FY 2003 total \$16,984,004, an increase of \$101,790 or 0.6 percent over the FY 2003 estimate due to an increase of \$95,615 in E-911 fees and an increase \$6,175 in interest income.

As a result of the actions discussed above, the FY 2004 ending balance is projected to remain at \$0.

## **Fund 141, Elderly Housing Programs**

**\$54,378**

FY 2004 expenditures are required to increase \$54,378 due to encumbered carryover in the amount of \$29,378 and unencumbered carryover in the amount of \$25,000.

FY 2003 actual expenditures are \$3,035,158, a decrease of \$263,987 or 8.0 percent from the *FY 2003 Revised Budget Plan* amount of \$3,299,145. The decrease in expenditures is primarily due to unexpended funds appropriated in FY 2003 toward the Five-Year Repair and Replacement Plan for Little River Glen. Of this amount, \$29,378 is requested in encumbered carryover primarily for professional consultant and contractual payments and \$25,000 is in unencumbered carryover for the treatment of the infestation of carpenter bees and to paint the exterior wood structure at Little River Glen's five buildings in order to prevent structural damage.

Actual revenues in FY 2003 total \$1,802,272, an increase of \$54,489 or 3.1 percent over the FY 2003 estimate of \$1,747,783. The increase is primarily attributable to increases in program activity.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$316,372, an increase of \$264,098.

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## Fund 142, Community Development Block Grant

\$10,406,159

FY 2004 expenditures are required to increase \$10,406,159 due to carryover of unexpended project balances in the amount of \$8,481,448, appropriation of the amended U.S. Department of Housing and Urban Development (HUD) award in the amount of \$1,222,000 as approved by the Board of Supervisors on April 28, 2003, and the appropriation of \$702,711 in program income. FY 2004 revenues increase by \$9,541,400 primarily due to carryover of anticipated reimbursements from HUD for capital projects and rental rehabilitation. In addition, the following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
003800	Adjusting Factors	(\$580,908)	Decrease necessary to reallocate project funding as approved by the Board of Supervisors on April 28, 2003 during deliberations on the FY 2004 Consolidated Plan One Year Action Plan as presented by the Consolidated Community Funding Advisory Committee based on the FY 2004 U.S. Department of Housing and Urban Development (HUD) award. The balance in this project after this adjustment is \$0.
003813	Home Improvement Loan	339,291	Increase necessary to appropriate FY 2003 program income. The balance in this project after this adjustment is \$2,174,045.
003899	Contingency	302,310	Increase necessary to appropriate FY 2003 program income. The balance in this project after this adjustment is \$854,605.
003915	Planning and Urban Design	7,866	Increase necessary to appropriate FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$704,107.
013872	Housing Program Relocation	1,220	Increase necessary to appropriate FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$359,229.
013887	Section 108 Loan Payments	113,686	Increase necessary to appropriate FY 2003 program income and the FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$1,845,415.
014112	Accessibility Modifications	32,000	Increase necessary to appropriate FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$97,614.
014113	Homeownership Assistance	10,734	Increase necessary to appropriate FY 2003 program Income and the FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$443,132.

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Project Number	Project Name	Increase/ (Decrease)	Comments
014129	Senior/Disabled Housing Development	395,512	Increase necessary to appropriate FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$1,137,772.
014132	Child Care Center Grant Program	50,000	Increase necessary to appropriate FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$50,741.
014151	Homeownership Strategy	75,000	Increase necessary to appropriate FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$273,221.
014152	Revitalization	1,158,000	Increase necessary to appropriate FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$1,466,333.
014169	Homebuyer Education/Storefront	20,000	Increase necessary to appropriate FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$20,000.
<b>Total</b>		<b>\$1,924,711</b>	

**Fund 143, Homeowner and Business Loan Program**

**\$3,661,636**

FY 2004 expenditures are required to increase \$3,661,636 including an amount of \$3,954,610 due to the carryover of unexpended FY 2003 program balances offset by adjustments in the amount of \$292,974 based on less than projected program activity for the Rehabilitation Loans and Grants and Moderate Income Direct Sales Program (MIDS). FY 2004 revenues are required to increase \$1,274,709 due to the carryover of FY 2003 program balances.

FY 2003 actual expenditures are \$1,315,416, a decrease of \$3,954,610 or 75.0 percent from the *FY 2003 Revised Budget Plan* amount of \$5,270,026. The decrease in expenditures is primarily due to decreased program activity in Rehabilitation Loans and Grants, the MIDS Program, the Business Loan Program, and the Water Extension and Improvement Projects Program. These programs had fewer applications for assistance than projected due to fewer qualified applicants attributable to economic conditions.

Actual revenues in FY 2003 total \$1,279,267, a decrease of \$1,328,251 or 50.9 percent from the FY 2003 estimate of \$2,607,518. The decrease is primarily attributable to decreases in revenue in the Business Loan Program and MIDS Program due to the unfavorable economic conditions that resulted in less than projected repayments of loans and fewer MIDS resales.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$305,682, an increase of \$239,432.

# OTHER FUNDS DETAIL

**Fund 144, Housing Trust Fund**

**\$14,389,159**

FY 2004 expenditures are required to increase \$14,389,159 due to the carryover of unexpended project balances in the amount of \$11,469,215, an adjustment to appropriate program income in the amount of \$479,896, an adjustment in the amount of \$940,048 to appropriate additional proffer income received in FY 2003, and a General Fund transfer in the amount of \$1,500,000 to provide funding for the construction of a 60-unit assisted living facility. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013906	Undesignated	\$86,324	Increase necessary to appropriate FY 2003 proffer income, \$940,048, and program income, \$479,896 to the Undesignated Project offset by the reallocation of funds to Project 014098, Magnet Housing, \$333,804, Project 014116, Partnership Program, \$666,013, and Project 014165, Single Resident Occupancy, \$333,803, based on the FY 2004 FCRHA Strategic Plan approved by the FCRHA on March 6, 2003. The balance in this project after this adjustment is \$1,235,828. It is anticipated that \$1,000,000 of this funding will be reallocated to Project 013948, Little River Glen II for the construction of a 60-unit assisted living facility.
013948	Little River Glen II	1,500,000	Increase necessary to provide funding for the construction of a 60-unit assisted living facility at Little River Glen II scheduled to begin in the Fall 2003. The total project estimate is \$7,096,435. The financing plan includes a General Fund transfer, \$1,500,000; an anticipated reallocation from the Housing Trust Fund Undesignated Project in the amount of \$1,000,000; federal loans and grants of \$2.78 million; and private financing including loans, grants and equity contributions of \$1.26 million. There is an FY 2004 amount of \$511,010 currently in this project.
014098	Magnet Housing	333,804	Increase necessary to provide funding based on the FY 2004 FCRHA Strategic Plan to facilitate new housing production and preservation by non-profit organizations. The balance in this project after this adjustment is \$1,365,404.
014116	Partnership Program	666,013	Increase necessary to provide funding based on the FY 2004 FCRHA Strategic Plan to facilitate new housing production and preservation by non-profit organizations. The balance in this project after this adjustment is \$1,572,013.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
014165	Single Resident Occupancy	333,803	Increase necessary to provide funding based on the FY 2004 FCRHA Strategic Plan to facilitate new housing production and preservation by non-profit organizations. The balance in this project after this adjustment is \$333,803.
<b>Total</b>		<b>\$2,919,944</b>	

**Fund 145, HOME Investment Partnership Grant**

**\$5,934,615**

FY 2004 expenditures are required to increase \$5,934,615 due to carryover of unexpended project balances in the amount of \$5,188,104, appropriation of the amended U.S. Department of Housing and Urban Development (HUD) award, \$626,791 and the appropriation of \$119,720 for program income. FY 2004 revenues increase by \$6,067,582 primarily due to anticipated reimbursements from HUD for capital projects as expenses are incurred and for prior years' loans repaid as program income the following project adjustments are required:

Project Number	Project Name	Increase/ (Decrease)	Comments
013886	RPJ Transitional Housing	\$280,000	Increase necessary to reallocate FY 2004 funding from Project 0013954, CHDO Undesignated, as approved by the Board of Supervisors on May 5, 2003. The balance in this project after this adjustment is \$280,000.
013919	Homestretch	150,000	Increase necessary to reallocate FY 2004 funding from Project 0013954, CHDO Undesignated in the amount of \$129,813 and Project 014016, Village at Gum Springs, in the amount of \$20,187 as approved by the Board of Supervisors on May 5, 2003. The balance in this project after this adjustment is \$150,000.
013954	CHDO Undesignated	(315,794)	Decrease necessary to appropriate the amended FY 2004 HUD award in the amount of \$94,019 as approved by the Board of Supervisors on April 28, 2003 and to reallocate funding in the amount of \$409,813 as approved by the Board of Supervisors on May 5, 2003. The balance in this project after this adjustment is \$405,719.
013971	Tenant Based Rental Assistance	(9,500)	Decrease necessary to appropriate FY 2003 program income in the amount of \$1,075 and to decrease the amended FY 2004 HUD award in the amount of (\$10,575) as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$246,205.

## OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
013974	HOME Development Costs	(1,184,150)	Decrease necessary to reduce the amended FY 2004 HUD award in the amount of (\$1,302,795) as approved by the Board of Supervisors on April 28, 2003 and to appropriate FY 2003 program income \$118,645. The balance in this project after this adjustment is \$3,486,736.
013975	HOME Administration	12,679	Increase necessary to appropriate the amended FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003 and reallocate funding to Project 014034, Fair Housing, \$25,000. The balance in this project after this adjustment is \$529,703.
014034	Fair Housing	50,000	Increase necessary to appropriate FY 2003 program income in the amount of \$25,000 and to reallocate funding in the amount of \$25,000 from Project 013975, Home Administration, as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$75,000.
014106	Villages at Gum Springs	(228,038)	Decrease necessary to reallocate funding to Project 013919, Homestretch in the amount of \$20,187 and to Project 014107, WHDC, in the amount of \$207,851 as approved by the Board of Supervisors on May 5, 2003. The balance in this project after this adjustment is \$0.
014107	WHDC	207,851	Increase necessary to reallocate funding as approved by the Board of Supervisors on May 5, 2003. The balance in this project after this adjustment is \$207,851.
014112	Accessibility Modifications	38,093	Increase necessary to appropriate the amended FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$38,093.
014116	Affordable Housing Partnership Programs	807,000	Increase necessary to appropriate the amended FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$807,000.
014129	Senior/Disabled Housing	300,000	Increase necessary to appropriate the amended FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$379,565.
014137	Senior Housing – Little River Glen III	205,000	Increase necessary to appropriate the amended FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$205,000.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
014153	Neighborhood Revitalization	225,000	Increase necessary to appropriate the amended FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$225,000.
014167	Homeownership – MIDS Study	108,370	Increase necessary to appropriate the amended FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$108,370.
014168	Senior Housing – Maintain Properties	100,000	Increase necessary to appropriate the amended FY 2004 HUD award as approved by the Board of Supervisors on April 28, 2003. The balance in this project after this adjustment is \$100,000.
<b>Total</b>		<b>\$746,511</b>	

## Capital Project Funds

### Fund 300, Countywide Roadway Improvement Fund

**\$1,959,076**

FY 2004 expenditures are recommended to increase \$1,959,076 due to the carryover of unexpended project balances in the amount of \$1,477,326 and the transfer of \$481,750 from Fund 304, Primary and Secondary Road Bond Construction, to support improvements to the intersection of Telegraph Road and Florence Lane. In March 1995, the Board of Supervisors requested that a review of the County's transportation bond program be conducted. The Board directed that any unallocated transportation bonds be directed to funding required to meet the County's annual capital requirements for the Washington Metropolitan Transit Authority Rehabilitation and Renewal Program, as well as Dulles Corridor transit projects. At that time an amount of \$31 million in unallocated transportation bonds were identified and committed for these projects. In May 2002, a second review of the County's transportation bond program was conducted and it was determined that an additional \$3.02 million was available to be allocated to other projects. On May 20, 2002, the Board of Supervisors approved the use of the \$3.02 million on several road projects. One of the projects approved includes Project 006615, Telegraph Road/Florence Lane in Fund 300. Therefore, transportation bond funds are transferred from Fund 304 to Fund 300 to support improvements to the Telegraph Road and Florence Lane intersection. The following project adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006615	Telegraph Road/Florence Lane	\$481,750	Increase due to the transfer of road bond funds to support improvements to the intersection of Telegraph Road and Florence Lane. These adjustments include the realignment of Florence Lane at the intersection and the addition of a southbound Telegraph Road left turn lane. The total project estimate is increased from \$325,000 to \$806,750.
<b>Total</b>		<b>\$481,750</b>	

# OTHER FUNDS DETAIL

**Fund 301, Contributed Roadway Improvement Fund**

**\$33,352,282**

FY 2004 expenditures are recommended to increase \$33,352,282 due to the carryover of unexpended project balances in the amount of \$33,963,929 and a decrease of \$611,647 associated with lower than anticipated proffer receipts and interest earnings. All proffers received in FY 2003 have been reflected; however, actual receipts were lower than anticipated by \$207,434. Estimates for the receipt of proffer funds are based on prior year receipts and anticipated levels of development. Actual receipts reflect delays in construction of several projects and unanticipated fluctuations in the levels of development activity. In addition, interest earnings in this fund are lower than anticipated by \$404,213. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
007700	Fairfax Center Reserve	(\$3,415,037)	Net decrease due to lower than anticipated interest earnings on investments of \$103,001, offset by higher than anticipated proffer receipts of \$87,964. In addition, an amount of \$3,400,000 is transferred from this reserve to Project 008802, Clifton Road, to support construction costs associated with the widening of this road. The balance in this project after this adjustment is \$5,048,261.
008800	Centreville Reserve	(141,679)	Decrease due to lower than anticipated proffer receipts of \$108,081 and lower interest earnings on investments of \$33,598. The balance in this project after this adjustment is \$1,596,700.
008802	Clifton Road	3,400,000	Increase due to the transfer of funds from Project 007700, Fairfax Center Reserve, to fund the construction of approximately 2,500 linear feet of four-lane divided roadway on Clifton Road between Lee Highway and Braddock Road, scheduled to being in the fall of 2003. The total project estimate is increased from \$1,828,595 to \$5,228,595.
009900	Miscellaneous Reserve	72,829	Net increase due to higher than anticipated proffer receipts of \$192,175 offset by lower than anticipated interest earnings on investments of \$119,346. The balance in this project after this adjustment is \$9,830,365.
009911	Tysons Corner Reserve	(527,760)	Decrease due to lower than anticipated proffer receipts of \$379,492 and lower interest earnings on investments of \$148,268. The balance in this project after this adjustment is \$9,160,921.
<b>Total</b>		<b>(\$611,647)</b>	



# OTHER FUNDS DETAIL

**Fund 302, Library Construction**

**\$675,646**

FY 2004 expenditures are recommended to increase \$675,646 due to the carryover of unexpended project balances. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004822	Library Contingency	\$40,209	Increase due to adjustment noted below. The balance in this project after this adjustment is \$89,206.
004827	George Mason Library	(31,187)	Decrease due to project completion. The total project estimate is decreased from \$4,788,250 to \$4,757,063.
004836	Great Falls Comm. Library	31,187	Increase due to additional funding required to expand the current parking lot at Great Falls Community Library to meet actual parking demand at peak usage. At the time of the completion of this library, it was determined that a re-evaluation of the parking area would be required. This additional funding will provide for parking lot expansion initiatives including planning, design and construction. The total project estimate is increased from \$6,655,600 to \$6,686,787.
004837	Kingstowne Comm. Library	(40,209)	Decrease due to project completion. The total project estimate is decreased from \$1,086,270 to \$1,046,061.
<b>Total</b>		<b>\$0</b>	

**Fund 303, County Construction**

**\$24,105,507**

FY 2004 expenditures are recommended to increase \$24,105,507 due to the carryover of unexpended project balances in the amount of \$14,986,008 and adjustments of \$9,119,499. These additional adjustments include: the appropriation of \$88,261 associated with matched funding received in FY 2003 for maintenance of athletic fields at Fairfax County Public School sites, the appropriation of \$1,000,000 in anticipated federal funds from the General Services Administration to support asbestos mitigation within facilities located on the Laurel Hill site, and an increase in the General Fund transfer of \$8,031,238. The General Fund transfer includes an amount of \$2,000,000 to support land acquisition efforts within the County, an amount of \$3,000,000 to begin to address asbestos mitigation and building demolition at the Laurel Hill site, and an amount of \$3,031,238 for construction of a West County Family Shelter. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004999	Boys' 90 Foot Baseball Field Lighting	\$2,143	Increase to support the installation of lights on Fairfax County Public Schools middle and high school athletic fields used for boys' baseball. The balance in this project after this adjustment is \$102,143.

# OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
005004	Matched Funds – FCPS Athletic Field Maintenance	88,261	Increase due to the appropriation of revenues received in FY 2003 for the FCPS Athletic Field Matching Program to support field improvements at middle and elementary school fields which are predominately available for community use. Organizations with requests must provide a 50 percent match in funds, and project funds are used to upgrade fields, develop new game fields, or improve safety. The balance in this project after this adjustment is \$535,493.
005006	Park Maintenance of FCPS Fields	(203,660)	Decrease due to the transfer of the FY 2003 balance to Project 005009, Athletic Field Maintenance, to help offset reduced funding for athletic field maintenance in FY 2004. The balance in this project after this adjustment is \$540,000.
005008	Carl Sandburg Lighting	(2,143)	Decrease due to project completion. The total project estimate is reduced from \$115,000 to \$112,857.
005009	Athletic Field Maintenance	203,660	Increase due to the transfer of the remaining FY 2003 funds from Project 005006, Park Maintenance of FCPS Fields, to address reduced funding for athletic field maintenance on athletic fields owned and operated by the Park Authority. The balance in this project after this adjustment is \$2,226,473.
009400	Land Acquisition Reserve	2,000,000	Increase due to the appropriation of General Fund monies to support land acquisition initiatives within the County. The balance in this project after this adjustment is \$2,009,273.
009444	Laurel Hill Development	4,000,000	Increase due to the appropriation of federal funds in the amount of \$1,000,000 from the General Services Administration and a General Fund Transfer of \$3,000,000 to address asbestos mitigation at the Laurel Hill site. As a result of the comprehensive study at the Laurel Hill site, the County has discovered asbestos and other hazardous materials in certain facilities. In order to assist in mitigating the threat posed by these hazardous materials, Congress has authorized \$1,000,000 in funding pending a contract award to perform the asbestos and hazardous materials removal. In addition, General Fund monies in the amount of \$3,000,000 have been included to begin to support asbestos removal and building demolition. County staff anticipate beginning the mitigation work in the fall of 2003. The balance in this project after this adjustment is \$6,843,931.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
009454	PSCC Feasibility Study	(2,554)	Decrease due to project completion. The balance in this project after this adjustment is \$0.
009455	West Ox Complex Feasibility Study	252,554	Increase due to the transfer of funds from various other projects to support master planning work associated with the West Ox Complex that will house the County's Emergency Management Operations Center, including the Forensics Facility and the Public Safety Operations Center. The location of these functions at one site will be essential in the event of a major emergency. The balance in this project after this adjustment is \$320,421.
009460	Camp 30 Site	(250,000)	Decrease due to the transfer of funds to Project 009455, West Ox Complex Feasibility Study, to consolidate master planning efforts associated with the West Ox site. The remaining funds within this project will be used to support land acquisition costs associated with the Camp 30 site. The total project estimate is reduced from \$1,250,000 to \$1,000,000.
009464	West County Family Shelter	3,031,238	Increase necessary to support construction of the West County Family Shelter. This shelter is projected to be a 20,000-square-foot 60-bed facility to accommodate up to 20 homeless families needing temporary shelter. Funding of \$2,200,000 has been earmarked for this project including \$200,000 appropriated in Fund 145, Home Investment Partnership Grant, \$1,000,000 appropriated in Fund 144, Housing Trust Fund, and a \$1,000,000 proffer contribution. The proffer contribution is scheduled to be received in two payments of \$500,000 each in January 2004 and January 2005. The remaining requirement of \$3,031,238 is included as a General Fund transfer. The total project estimate is \$5,231,238.
<b>Total</b>		<b>\$9,119,499</b>	

# OTHER FUNDS DETAIL

**Fund 304, Primary and Secondary Road Bond Construction**

**\$25,468,500**

FY 2004 expenditures are recommended to increase \$25,468,500 due to the carryover of \$21,981,357 in unexpended project balances and a increase of \$3,487,143. This increase is associated with a General Fund transfer of \$4,000,000 to support the construction of spot improvements in order to improve mobility, enhance safety, and provide relief to transportation bottlenecks throughout the County. In addition, an increase of \$2,058 in miscellaneous revenues is associated with the sale of plans, and an increase of \$150,000 is included to appropriate developer contributions received in the amount for Project 064232, Shawnee Road. This increase of \$4,152,058 is partially offset by a decrease of \$664,915, including a transfer of \$160,000 to Fund 307, Sidewalk Construction, to support additional walkways in the Sunset Hills area of Reston as outlined in the proffer agreement associated with Old Reston Avenue and a transfer of \$481,750 to Fund 300, Countywide Roadway Improvement Fund, to support improvements to the intersection of Telegraph Road and Florence Lane as approved by the Board of Supervisors on May 20, 2002. In addition, a decrease of \$23,165 is required based on revenue anticipated from the Virginia Department of Transportation (VDOT) for Project 064104, Route 28/Route 29 Interchange which will not be realized based on project completion which resulted in lower than anticipated project costs and therefore lower revenue reimbursement. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
064104	Rt. 28/Rt. 29 Interchange	(\$52,934)	Decrease due to project completion. Funding of \$23,165 was anticipated in revenues from the Virginia Department of Transportation (VDOT) and will not be realized due lower than anticipated project costs and therefore lower revenue reimbursement from VDOT. The remaining \$29,769 is reallocated to construction reserve. The total project estimate is decreased from \$1,786,208 to \$1,733,274.
064145	FC PKWY-I66 to Braddock	(69,708)	Decrease due to project completion. The total project estimate is decreased from \$14,491,867 to \$14,422,159.
064150	FC PKWY - Rt. 29 ROW	69,708	Increase necessary to fund additional right-of-way land acquisition costs to settle outstanding certificates. The total project estimate is increased from \$4,880,000 to \$4,949,708.
064169	Dolley Madison/Ballantree	(14,763)	Decrease due to project completion. The total project estimate is decreased from \$365,000 to \$350,237.
064183	So. Van Dorn Pedestrian Bridge	(25,875)	Decrease due to project completion. The total project estimate is decreased from \$152,232 to \$126,357.
064185	Rt. 1 Sidewalk	(28,620)	Decrease due to project completion. The total project estimate is decreased from \$240,000 to \$211,380.
064192	Georgetown Pike/Walker Rd.	(14,525)	Decrease due to project completion. The total project estimate is decreased from \$198,000 to \$183,475.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
064195	Old Reston Ave.	(160,000)	Decrease due to the transfer of funds to Fund 307, Sidewalk Construction, based on the project completion and the terms of the proffer that funded this project. The proffer terms indicated that funding should be expended in the Sunset Hills area of Reston to support improvements which include walkways, crosswalks/pedestrian signals at intersections, bus shelters, and bus pads. The total project estimate is decreased from \$958,000 to \$798,000.
064197	Wakefield Chapel/Rt. 236	(4,250)	Decrease due to project completion. The total project estimate is decreased from \$225,735 to \$221,485.
064206	Hilltop Road Sidewalk	(49,963)	Decrease due to project completion. The total project estimate is decreased from \$100,000 to \$50,037.
064212	Spot Improvements	4,000,000	Increase necessary to fund spot improvements identified throughout the County. Funding of \$2,000,000 will provide for spot improvements identified by the Transportation Advisory Commission (TAC) and \$2,000,000 will address several other priority spot improvements throughout the County. These improvement projects include constructing additional turn lanes, widening existing turn lanes, and improving intersections for both pedestrians and motor traffic. These projects are low cost, quick hit projects, which will improve mobility, enhance safety, and provide relief to transportation bottlenecks throughout the County.
064232	Shawnee Rd.	150,000	Increase necessary to appropriate revenues received from developer contributions for continued improvements to Shawnee Road. The total project estimate is increased from \$423,277 to \$573,277.
064237	Roberts Road/Braddock Road	370,000	Increase necessary to fund construction of a southbound right-turn lane at the intersection of Roberts Road and Braddock Road via a reimbursement agreement with the site developer. On May 20, 2002, the Board of Supervisors approved the use of transportation bond funds in the amount of \$3.02 million for several road projects. One of the projects approved includes the intersection of Roberts Road and Braddock Road. Therefore, transportation bond funds in Project 006490, Construction Reserve are reallocated to this project. The total project estimate is \$370,000.

# OTHER FUNDS DETAIL

Attachment VII

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
006490	Construction Reserve	(681,927)	A net decrease of \$681,927 is due to the transfer of \$481,750 to Fund 300, Countywide Roadway Improvement Fund, to support improvements to the intersection of Telegraph Road and Florence Lane. On May 20, 2002, the Board of Supervisors approved the use of transportation bond funds in the amount of \$3.02 million for several road projects. One of the projects approved includes the realignment of Florence Lane at the intersection of Telegraph Road. This project is located in Fund 300, Countywide Roadway Construction. Therefore, transportation bond funds in Project 006490, Construction Reserve are transferred to Fund 300 to support improvements to the Telegraph Road and Florence Lane intersection. In addition, adjustments in the amount of \$200,177 include project close outs and the appropriation of miscellaneous revenues associated with the sale of plans. The balance in this project after these adjustments is \$7,082,612.
	<b>Total</b>	<b>\$3,487,143</b>	

# OTHER FUNDS DETAIL

**Fund 307, Sidewalk Construction**

**\$6,667,608**

FY 2004 expenditures are required to increase \$6,667,608 due to the carryover of unexpended project balances in the amount of \$5,749,511 and an increase of \$918,097. This increase is primarily due to the appropriation of additional revenues in the amount of \$758,097 received in the form of grant monies and developer contributions to support walkway construction and other pedestrian improvements, and a transfer from Fund 304, Primary and Secondary Road Bond Construction of \$160,000. Funding of \$160,000 is transferred to Fund 307 based on the completion of Project 064195, Old Reston Avenue in Fund 304, and the terms of the proffer that funded this project which indicated that any surplus funding must be used in the Sunset Hills area of Reston. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
D00448	Plaza America Pedestrian Improvements	\$900,000	Increase necessary to appropriate revenues received in the amount of \$740,000 from Plaza America for the construction of pedestrian improvements in the Reston area. Improvements will include walkways, crosswalks/pedestrian signals at intersections, bus shelters, and bus pads. In addition, an amount of \$160,000 is transferred from Fund 304, Primary and Secondary Road Bond Construction. This transfer is based on the completion of Project 064195, Old Reston Avenue and the terms of the proffer that funded this project which indicated that funding should be expended in the Sunset Hills area. The total project estimate is increased from \$0 to \$900,000.
W00200	Dranesville District Walkways	10,030	A net increase of \$10,030 is necessary to support walkways in the Dranesville District. Funding of \$25,030 is included for the Lewinsville/Springhill Road trail due to the appropriation of revenues associated with developer contributions in the amount of \$8,030 and an amount of \$17,000 which is reallocated from Project W01000, At Large Walkways. In addition, an offsetting decrease of \$15,000 is required for the Georgetown Pike trail. These funds were originally anticipated from the Northern Virginia Regional Commission (NVRC) to reimburse the County for the 20 percent matching funds necessary for a route feasibility study required for a National Scenic Byways Grant. The NVRC has since agreed to provide the 20 percent matching funds required for the feasibility study directly. The National Scenic Byway grant was approved by the Board of Supervisors on July 7, 2003 and included this change in funding responsibility. The total project estimate for this project is increased from \$1,760,242 to \$1,770,272.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
W00400	Lee District Walkways	16,113	Increase of \$16,113 necessary to appropriate revenues received from developers for the installation of walkways in the Lee District. The total project estimate is increased from \$649,577 to \$665,690.
W00600	Mount Vernon District Walkways	304	Increase necessary to appropriate miscellaneous revenues received associated with the sale of plans for walkway projects in the Mt Vernon area. The total project estimate is increased from \$1,244,577 to \$1,244,881.
W00700	Providence District Walkways	8,650	Increase necessary to appropriate revenues received in developer contributions for installation of walkways in the Providence District. The total project estimate is increased from \$689,988 to \$698,638.
W01000	At Large Walkways	(17,000)	Decrease necessary to complete the construction of the Lewinsville/Springhill Road trail in the Dranesville District. The total project estimate is decreased from \$243,983 to \$226,983.
X00404	Sidewalk Contingency	(16,577)	Decrease necessary to replace funding for the Difficult Run portion of the Cross County Trail. The balance in this project after this adjustment is \$3,836.
X00408	Cross County Trail	16,577	Increase necessary to fund the portion of the Cross County Trail that crosses Difficult Run. Funding for this portion of the Cross County Trail was reallocated to satisfy matching grant fund requirements for a National Scenic Byway Grant for the Georgetown Pike Trail, as approved by the Board of Supervisors on July 7, 2003. An amount of \$16,577 is now reallocated from the sidewalk contingency to replace funding used to support the grant. The total project estimate is increased from \$900,000 to \$916,577.
<b>Total</b>		<b>\$918,097</b>	



# OTHER FUNDS DETAIL

**Fund 308, Public Works Construction**

**\$8,774,876**

FY 2004 expenditures are recommended to increase \$8,774,876 due to the carryover of unexpended project balances of \$7,980,822 and adjustments of \$794,054. These adjustments include the appropriation of revenues in the amount of \$619,054 and a General Fund transfer of \$175,000. The additional revenues include \$618,908 in developer default revenues to be used for improvements at the Williamsburg Commons development and \$146 in miscellaneous revenue associated with the sale of plans for on-going storm drainage improvement projects. The General Fund transfer of \$175,000 is included to hold funding in reserve in the event the Board of Supervisors approves support for the dredging of the Occoquan River. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
U00006	Developer Defaults	\$618,908	Increase necessary to appropriate revenues received from a letter of credit and a conservation agreement. These funds will address a portion of the developer default deficiencies at the Williamsburg Commons development. The balance in this project after this adjustment is \$1,968,265.
Z00018	Storm Drainage Projects	146	Increase necessary to appropriate miscellaneous revenues which will be used to support on-going storm drainage initiatives. The balance in this project after this adjustment is \$1,635,365.
Z00023	Occoquan River Dredging	175,000	Increase necessary to hold funds in reserve in the event the Board of Supervisors approves support for the dredging of the Occoquan River. Currently underway are plans to dredge a six-mile stretch of the Occoquan River from I-95 to Taylor's Point. This stretch of the river is 150 feet wide by 6 feet deep and many boats often hit bottom in the shallow waters as a result of the accumulation of sediment. Once dredged, the river will be expanded to 200 feet wide by 8 feet deep. Initial estimates indicate the total cost of this project will be approximately \$3.5 million. The federal government has committed to pay 90 percent of the costs and the remaining 10 percent must come from local, non-federal sources. If Prince William and Fairfax counties each take responsibility to pay half of this requirement, Fairfax County would be responsible for \$175,000. On July 28, 2003, the Board directed staff to review this request and return to the Board prior to August 4, 2003 so that this item could be considered in the context of the <i>FY 2003 Carryover Review</i> . The balance in this project after this adjustment is \$175,000.
<b>Total</b>		<b>\$794,054</b>	

# OTHER FUNDS DETAIL

**Fund 309, Metro Operations and Construction**

**(\$2,777,695)**

FY 2004 disbursements are required to decrease \$2,777,695 to reflect WMATA's FY 2004 adopted budget for transit needs, including capital costs, rail system enhancements, and facility improvements. The reduced level is due primarily to lower than originally anticipated requirements in FY 2004 for the System Access Program and a larger than projected fare increase implemented on July 1, 2003. This adjustment has no impact on the FY 2004 County Transfer of \$12,272,714 to Fund 309, Metro Operations and Construction.

The FY 2003 fund expenditure variance of \$6,303,392 is 24.8 percent of the approved funding level of \$25,379,308, and is primarily due to lower than projected Metrorail capital construction billings.

It should be noted that \$13,895,000 in General Obligation Bonds were sold in FY 2002 due to timing requirements of the 1992 Transportation Improvement Bonds. These bond funds were utilized on capital requirements in FY 2003 and will continue to be used in FY 2004, resulting in no additional bond sales being required in FY 2004 and an ending fund balance of \$6,161,107. This total is programmed for the Infrastructure Renewal Program (IRP) at WMATA in future years. Future bond funds needed to support the IRP will be sold from 1990 Transportation Improvement Bonds, as approved by the Board of Supervisors in the FY 2004 – FY 2008 Capital Improvement Program (With Future Years to 2013).

**Fund 310, Storm Drainage Bond Construction**

**\$3,610,554**

FY 2004 expenditures are recommended to increase \$3,610,554 due to the carryover of unexpended project balances. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
X00091	Little Hunting Creek	(\$41,939)	Decrease due to project completion. The total project estimate is decreased from \$2,277,943 to \$2,236,004.
X00099	Storm Drain Contingency	41,939	Increase due to the adjustment noted above. The balance in this project after this adjustment is \$320,096.
<b>Total</b>		<b>\$0</b>	

**Fund 311, County Bond Construction**

**\$19,173,228**

FY 2004 expenditures are required to increase \$19,173,228 due to the carryover of unexpended project balances in the amount of \$18,251,965, the appropriation of \$6,505 in miscellaneous revenues, and the appropriation of \$914,758 in remaining bond funds from the 1988 Human Services Facilities and 1989 Juvenile Detention Center bond referenda. These remaining bond funds will be used to provide security enhancements to the existing Juvenile Detention Facility and conduct feasibility studies associated with the scheduled 2004 Juvenile Facilities and Human Services bond referenda approved as part of the FY 2004 – FY 2008 Capital Improvement Program. The use of these remaining bond funds for feasibility planning has been discussed and approved by the County's bond counsel. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
88B002	Dual Diagnosis	(\$2,521)	Decrease due to project completion. The total project estimate is decreased from \$1,679,282 to \$1,676,761.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
88B007	Human Services Feasibility Studies	2,000,397	A net increase due to the following adjustments: an increase of \$6,362 to appropriate miscellaneous revenues received in FY 2003, an increase of \$80,175 to appropriate all remaining bond funds associated with the 1988 Human Services Facilities Bond Referendum, and a reallocation of \$1,913,860 due to the completion of all other Human Service projects associated with 1988 Human Services Bond referendum. These adjustments will consolidate all Human service remaining funding into one project. This project will support feasibility studies and a portion of the future design and construction costs associated with a number of large Human Service facilities scheduled for referendum in 2004. A 2004 Human Services Bond Referendum was included in the 2004 Capital Improvement Program approved by the Board of Supervisors on April 28, 2003. The use of the remaining bond funds for feasibility planning and future design and construction has been discussed and approved by the County's bond counsel. The balance in this project after this adjustment is \$2,000,397.
89A003	JDC Expansion	225,000	Increase due to the appropriation of remaining bond funds from the 1989 Juvenile Detention Center Bond Referendum to support post-construction security upgrades identified at the Juvenile Detention Center. Security upgrades will include enhancements to the lobby area to protect the open reception area, enhancements to the screening and storage of visitor's personal belongings, and added protection to the public entrance area. The total project estimate is increased from \$9,390,000 to \$9,615,000.
89A010	Adult Detention Center Contingency	144	Increase due to the appropriation of miscellaneous revenues associated with the sale of plans for Adult Detention facilities. The balance in this project after this adjustment is \$111,261.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
89A015	Juvenile Detention Center Feasibility Studies	609,583	Increase due to the appropriation of the remaining bond funds from the 1989 Juvenile Detention Center Bond Referendum. Funding will support feasibility studies and a portion of the future design and construction costs associated with a number of Juvenile facilities scheduled for referendum in 2004. A 2004 Juvenile Facilities Bond Referendum was included in the 2004 Capital Improvement Program approved by the Board of Supervisors on April 28, 2003. The use of these remaining bond funds for feasibility planning has been discussed and approved by the County's bond counsel. The balance in this project after this adjustment is \$609,583.
90A014	Human Services Contingency	(1,911,339)	Decrease due to the transfer of funds to consolidate all remaining bond funding associated with Human Services projects to support feasibility studies, and a portion of design and construction associated with the scheduled 2004 Human Services Bond Referendum. The use of these remaining bond funds has been discussed and approved by the County's bond counsel. The balance in this project after this adjustment is \$0.
<b>Total</b>		<b>\$921,264</b>	

**Fund 312, Public Safety Construction**

**\$82,817,083**

FY 2004 expenditures are recommended to increase \$82,817,083 due to the carryover of unexpended project balances in the amount of \$72,332,175 and a General Fund transfer of \$10,484,908. Of this total, an amount of \$9,984,908 is included for costs associated with design, engineering, utilities, fees, and permits associated with the new Public Safety Operations Center (PSOC). The Camp 30 / West Ox site will house the County's PSOC, including the Public Safety Communications Center and the Emergency Operations Center (EOC), a forensics facility, a Virginia Department of Transportation (VDOT) district office, a transit bus maintenance facility, and a VDOT operations center. On November 5, 2002, voters approved \$29 million for construction costs associated with the PSOC. It was anticipated that additional costs associated with the facility would be funded through the General Fund, alternative financing sources, and equipment lease financing. In addition to the \$29 million from the bond referendum, funds of approximately \$51 million will be necessary to construct and equip the facility. A General Fund transfer of \$9,984,908 will provide for County design engineering and construction management, utilities, fees, and permits, as well as outside architect design fees associated with value engineering, commissioning, special inspections, and IT design. In addition to design and construction costs associated with the new PSOC at the Camp 30 site, an amount of \$500,000 is included for ten (10) additional consoles at the existing Public Safety Communications Center to address increased call volume and to further enhance overall effectiveness at the E-911 Center. The following project adjustments are recommended at this time:

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
009211	Public Safety Operations Center	\$10,484,908	Increase necessary to support costs associated with design, engineering, utilities, fees, and permits associated with the new Public Safety Operations Center (PSOC). A multi-agency task force has been working to create a master plan of the Camp 30/West Ox site, which is anticipated to house the County's PSOC, including the Public Safety Communications Center and the Emergency Operations Center (EOC), a forensics facility, a Virginia Department of Transportation (VDOT) district office, a transit bus maintenance facility, and a VDOT operations center. The total project estimate for the 80,000-square-foot PSOC is \$80 million. On November 5, 2002, voters approved \$29 million for construction costs associated with the PSOC. It was anticipated that additional costs associated with the facility would be funded through the General Fund, alternative financing sources, and equipment lease financing. In addition to the \$29 million from the bond referendum, funds of approximately \$51 million will be necessary to construct and equip the facility. A General Fund transfer of \$9,984,908 will provide for County design engineering and construction management, utilities, fees, and permits, as well as outside architect design fees associated with value engineering, commissioning, special inspections, and IT design. In addition to design and construction costs associated with the new facility, General Fund support of \$500,000 is included for ten (10) additional consoles at the existing Public Safety Communications Center to address increased call volume and further enhance overall effectiveness at the E-911 Center. The new PSOC will require additional funding of approximately \$43 million. It is anticipated that a large portion of these additional costs will be funded by equipment leases. The total project estimate is \$80,000,000.
<b>Total</b>		<b>\$10,484,908</b>	

# OTHER FUNDS DETAIL

**Fund 314, Neighborhood Improvement Program**

**\$1,334,510**

FY 2004 expenditures are recommended to increase \$1,334,510 due to the carryover of unexpended project balances in the amount of \$1,314,179 and the appropriation of \$20,331 in revenues received from the Fairfax County Water Authority for improvements to Mount Vernon Manor and miscellaneous revenue associated with the Fairdale project. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
C00091	Mt. Vernon Manor	\$20,138	Increase due to the appropriation of a reimbursement from the Fairfax County Water Authority for work performed on the water system. Funds will be used to support improvements in this neighborhood. The total project estimate is increased from \$3,510,000 to \$3,530,138.
C00093	Fairdale	193	Increase due to the appropriation of revenue from the sale of plans. Funds will be used to support improvements in this neighborhood. The total project estimate is increased from \$1,892,959 to \$1,893,152.
C00096	Ballou	(191,244)	Decrease due to project completion. The total project estimate is decreased from \$961,000 to \$769,756.
C00099	Planning Project Fund 314	191,244	Increase due to the adjustment noted above. The balance in this project after this adjustment is \$243,636.
<b>Total</b>		<b>\$20,331</b>	

**Fund 315, Commercial Revitalization Program**

**\$11,696,235**

FY 2004 expenditures are recommended to increase \$11,696,235 due to the carryover of unexpended project balances in the amount of \$11,309,589 and the appropriation of additional revenue of \$386,646. This additional revenue includes \$385,757 in developer contributions for improvements in the Bailey's Crossroads and McLean Streetscape areas and \$889 in miscellaneous revenues associated with the Bailey's Crossroads area. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
008911	Bailey's Crossroads Streetscape	\$136,646	Increase due to appropriation of developer contributions in the amount of \$135,757 and miscellaneous revenue of \$889 for street improvements to the Bailey's Crossroads Streetscape area. The total project estimate is increased from \$6,078,559 to \$6,215,205.
008914	McLean Streetscape	250,000	Increase due to the appropriation of revenues associated with developer contributions for undergrounding of utilities along Chain Bridge Road in the McLean Streetscape area. The total project estimate is increased from \$2,446,000 to \$2,696,000.
<b>Total</b>		<b>\$386,646</b>	

# OTHER FUNDS DETAIL

**Fund 316, Pro Rata Share Drainage Construction**

**\$25,742,572**

FY 2004 expenditures are recommended to increase \$25,742,572 due to carryover of unexpended project balances in the amount of \$23,471,213 and the appropriation of an additional \$2,271,359 in pro rata share deposits. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
AC0158	Rolling Valley Regional Pond	(\$93,854)	Decrease due to project completion. Funds will be reallocated to Project AC9999, Accotink Creek Watershed Study. As a result of this completion, the total project estimate is \$86,145.
AC1166	Accotink Regional Pond B	10,000	Increase necessary to reimburse the developer for partial costs to expand this regional stormwater control pond in order to improve water quality and provide flood control for the 130-acre watershed served by the pond. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$1,200,000.
AC9999	Accotink Creek Watershed Study	303,854	Increase necessary to implement a pro rata share study of Accotink Creek Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$2,300,000.
BN0211	Bullneck Run	(18,018)	Decrease due to project deletion resulting from citizen opposition. Funds will be reallocated to Project BN9999, Bullneck Run Pro Rata Share Watershed Study. The total project estimate is \$54,682.
BN9999	Bullneck Run Watershed Study	93,018	Increase necessary to implement a pro rata share study of Bullneck Run Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$210,000.
BR9999	Bull Run Watershed Study	24,000	Increase necessary to implement a pro rata share study of Bull Run Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$250,000.

# OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
CA0235	Elmwood Drive	35,311	Increase necessary to support design and construction costs associated with improvements to the existing drainage facilities in the vicinity of 3603 to 3605 Elmwood Drive. Approximately 15 homes in this area have experienced flooding due to inadequacies in the existing open channel and culvert system. The total project estimate is \$500,000.
CA0252	Runnymede Subdivision	45,000	Increase necessary to support design and construction costs associated with storm drainage improvements to alleviate a severe erosion condition that is threatening several townhouse units in the 5900 block of High Meadow Court. Improvements include the installation of 500 linear feet of stream stabilization to protect the foundations of the townhomes. The total project estimate is \$300,000.
CA0551	Emma Lee Street	(35,311)	Decrease due to project completion. Funds will be reallocated to Project CA0235, Elmwood Drive, to support improvements to existing drainage facilities. The total project estimate is decreased from \$548,900 to \$513,589.
CU9999	Cub Run Watershed Study	300,000	Increase necessary to implement 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. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$2,015,000.
DC9999	Dogue Creek Watershed Study	80,000	Increase necessary to implement a pro rata share study of Dogue Creek Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is increased from \$586,459 to \$666,459.
DE0203	Balmacara	10,000	Increase necessary to support the construction of storm drainage structures to alleviate moderate-to-severe erosion along Dead Run between Georgetown Pike and Benjamin Street. The total project estimate is increased from \$560,000 to \$570,000.



# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
DF0913	Reston 913 Pond Retrofit	2,359	Increase necessary to appropriate revenues received in FY 2003. Funds will be used to support retrofitting requirements at the Reston 913 Regional Pond. The total project estimate is \$336,500.
DF1014	Regional Pond D-14	(300,000)	Decrease due to the deferral of this project resulting from inactivity. Construction of this regional pond was planned based on a reimbursement agreement whereby a developer would construct the detention pond and would be reimbursed by the County. However, lack of any developer interest has resulted in inactivity over several years; therefore, funds from this project are reallocated to Project DF9999, Dogue Creek Watershed Study, to support current, more pressing requirements. If this project were to become active based on developer interest, it would be funded by pro rata share revenues. The total project estimate is \$1,075,000.
DF1046	Regional Pond D-46	38,734	Increase necessary to initiate the construction of Regional Pond D-46 to improve water quality and flood control for the entire watershed served by the pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$1,300,000.
DF1077	Fairfax Center Regional Pond	(18,305)	Decrease due to project completion. Funds are reallocated to Project DF1046, Regional Pond D-46, to support the construction of this regional detention pond. The total project estimate is decreased from \$766,000 to \$747,695.
DF1107	Carrington Regional Pond	(20,429)	Decrease due to project completion. Funds will be reallocated to Project DF1046, Regional Pond D-46, to support the construction of this regional detention pond. The total project estimate is decreased from \$760,000 to \$739,571.
DF9999	Difficult Run Watershed Study	400,000	Increase necessary to implement a pro rata share study of Difficult Run Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$2,300,000.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
FM9999	Four Mile Run Watershed Study	52,000	Increase necessary to implement a pro rata share study of Four Mile Run Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$250,000.
HC9999	Horsepen Creek Watershed Study	95,000	Increase necessary to implement a pro rata share study of Horsepen Creek Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$650,000.
JM9999	Johnny Moore Creek Watershed Study	23,000	Increase necessary to implement a pro rata share study of Johnny Moore Creek Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$350,000.
LR1016	Regional Pond R-16	145,000	Increase necessary to reimburse the developer for partial costs to construct this regional stormwater control pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors and will improve water quality and provide flood control for the 120-acre area watershed served. Implementation of this project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$1,100,000.
MB9999	Mill Branch Watershed Study	270,000	Increase necessary to initiate a pro rata share study of Mill Branch Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$550,000.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
NI9999	Nichol Run Watershed Study	20,000	Increase necessary to implement a pro rata share study of Nichol Run Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is increased from \$100,000 to \$120,000.
PC9999	Pohick Creek Watershed Study	580,000	Increase necessary to initiate a pro rata share study of Pohick Creek Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$1,825,000.
PM9999	Pimmit Run Watershed Study	95,000	Increase necessary to initiate a pro rata share study of Four Mile Run Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$600,000.
SC9999	Scott Run Watershed Study	25,000	Increase necessary to initiate a pro rata share study of Scott Run Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$280,000.
SU0007	Regional Pond S-7	90,000	Increase necessary to construct this regional stormwater control pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors and will improve water quality and provide flood control for the entire watershed served. The total project estimate is \$892,000.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
TR9999	Turkey Run Watershed Study	20,000	Increase necessary to initiate a pro rata share study of Turkey Run Watershed. The engineering study will update the current improvement program and identify new stormwater control projects. This project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$210,000.
<b>Total</b>		<b>\$2,271,359</b>	

**Fund 340, Housing Assistance Program**

**\$13,670,049**

FY 2004 expenditures are required to increase \$13,670,049 due to the carryover of unexpended project balances in the amount of \$13,615,064, and to appropriate program income in the amount of \$54,985. FY 2004 revenues increase \$12,421,480 for anticipated proceeds from the U.S. Department of Housing and Urban Development (HUD) reimbursements for Section 108 projects and grant projects, and from the 1988 Bond Referendum for Commercial and Redevelopment Areas bonds. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003905	Gum Springs Public Improvements	\$12,907	Increase necessary to appropriate FY 2003 program income. The total project estimate is increased from \$2,610,882 to \$2,623,789.
013846	Murraygate Village	45,000	Reallocation from Project 014115 to appropriate funding for the replacement of playground equipment. The total project estimate is increased from \$1,038,750 to \$1,083,750.
013918	Jefferson Manor Public Improvements	42,078	Increase necessary to appropriate FY 2003 program income. The total project estimate is increased from \$4,885,037 to \$4,927,115.
014115	Sacramento Community Center	(45,000)	Reallocation to Project 013846 to appropriate funding for the replacement of playground equipment. The total project estimate is decreased from \$712,000 to \$667,000.
<b>Total</b>		<b>\$54,985</b>	

# OTHER FUNDS DETAIL

Attachment VII

## Fund 370, Park Authority Bond Construction

\$43,686,933

FY 2004 expenditures are required to increase \$43,686,933 due to the carryover of unexpended project balances. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004534	Park Contingency	(\$27,763)	Decrease necessary due to the reallocation of funds from general contingency to more specific renovation efforts. The remaining balance is transferred to Project 475888, Park Building Renovation. The balance in this project after this adjustment is \$0.
475888	Park Building Renovation	27,763	Increase necessary to support park building renovation requirements. The total project estimate is increased from \$10,477,173 to \$10,504,936.
<b>Total</b>		<b>\$0</b>	

## Enterprise Funds

### Fund 400, Sewer Revenue

\$0

FY 2004 expenditures in Fund 400, Sewer Revenue, remain unchanged. However, FY 2004 transfers out are increased by \$1,935,362 to Fund 402, Sewer Construction Improvements, primarily for the installation of 14,995 linear feet of sewer line for 70 County properties as recommended by the Health Department to address septic system failures.

Actual revenues in FY 2003 total \$110,702,585, a decrease of \$7,409,415 or 6.3 percent from the FY 2003 estimate primarily due to lower than anticipated interest earnings.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$57,251,201, a decrease of \$9,344,777.

### Fund 401, Sewer Operation and Maintenance

\$252,341

FY 2004 expenditures are recommended to increase \$252,341 due to encumbered carryover for capital equipment items that were ordered but not received during FY 2003.

FY 2003 actual expenditures reflect a decrease of \$2,954,364 or 4.4 percent from the *FY 2003 Revised Budget Plan*. Of this amount, \$252,341 is included as encumbered carryover in FY 2004. The remaining balance of \$2,702,023 is primarily attributable to \$783,208 in Personnel Services based on managed position vacancies; and \$1,883,074 in Operating Expenses primarily due to a savings in treatment supplies and reduced repairs/maintenance costs due to the agency's continued efforts to optimize the wastewater process and increase the efficiency of its operations. In addition, a decrease of \$55,152 in Capital Equipment is based on lower than anticipated costs. These savings are partially offset by a decrease of \$19,411 in Recovered Costs based on a vacant engineering position and the associated decrease in billable services.

As a result of the actions stated above, the FY 2004 ending balance is projected to be \$2,946,853, an increase of \$2,702,023.

# OTHER FUNDS DETAIL

**Fund 402, Sewer Construction Improvements**

**\$83,074,568**

FY 2004 expenditures are recommended to increase \$83,074,568 due to the carryover of unexpended project balances of \$81,139,206 and an additional \$1,935,362 primarily for the installation of 14,995 linear feet of sewer line for 70 County properties as recommended by the Health Department. This increase is funded by an increase in the transfer from Fund 400, Sewer Revenue. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
I00355	Pump and Haul - Wylie/Gunston	(\$262,064)	Decrease due to project completion. The total project estimate is decreased from \$2,900,000 to \$2,637,936.
I00905	Belle Haven Replacement	(150,557)	Decrease due to project completion. The total project estimate is decreased from \$1,491,742 to \$1,341,185.
X00824	Extension Projects FY 1994	(243,618)	Decrease due to project completion. The total project estimate is decreased to \$1,014,381.
X00825	Extension Projects FY 1995	(358,188)	Decrease due to project completion. The total project estimate is decreased from \$3,049,001 to \$2,690,813.
X00826	Extension Projects FY 1996	3,845,260	Increase to install 14,995 feet of sewer line for seven extension and improvement projects where sewer lines have exceeded their life expectancy and are recommended by the Health Department to address septic system failures. The total project estimate is increased from \$14,359,349 to \$18,204,609.
X00900	Replacement Transmission	377,451	Increase to replenish funds for emergency repairs on the Chain Bridge sewer line. The balance in this project after this adjustment is \$782,805.
X00935	Rt. 50/66 Sewer Agreement Reserve	(1,000,000)	Decrease due to project completion. The total project estimate is decreased from \$1,000,000 to \$0.
X00942	Accotink PS Rehabilitation	(272,922)	Decrease due to project completion. The total project estimate is decreased from \$2,838,883 to \$2,565,961.
<b>Total</b>		<b>\$1,935,362</b>	

**Fund 408, Sewer Bond Construction**

**\$33,678,654**

FY 2004 expenditures are recommended to increase \$33,678,654 due to the carryover of unexpended balances.

Actual revenues in FY 2003 total \$2,015,095, an increase of \$1,715,095 or 571.7 percent over the *FY 2003 Revised Budget Plan* primarily due to the unanticipated receipt of \$481,255 from the State Water Quality Improvement Fund for the reimbursement of nitrification charges and \$1,233,840 for higher than anticipated interest earnings based upon greater pooled cash balances available for investment.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$3,663,584, an increase of \$1,715,095.

# OTHER FUNDS DETAIL

Attachment VII

## Internal Service Funds

### Fund 500, Retiree Health

\$0

FY 2004 expenditures in Fund 500, Retiree Health Benefits, remain unchanged.

FY 2003 actual expenditures reflect a decrease of \$102,378 or 4.5 percent from the *FY 2003 Revised Budget Plan*. The balance of \$102,378 is primarily attributable to subsidy payments of \$2.2 million, lower than the \$2.3 million budgeted. During FY 2003, the projected number of subsidy recipients who were eligible to receive the subsidy was 1,853, however, actual experience reflects an average of 1,783 participants throughout the course of the year. It should be noted that the actual number of participants receiving a subsidy was 1,819 as of June 30, 2003.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$137,378, an increase of \$102,378.

### Fund 501, County Insurance

\$1,419,661

FY 2004 expenditures are required to increase \$1,419,661 due to unencumbered carryover. Of this amount, \$219,661 is included to support pending Worker's Compensation claims which remain unsettled from FY 2003. In addition, \$1,200,000 is included for additional requirements for self insurance losses based on automobile and general liability claims which will be settled during FY 2004.

FY 2003 actual expenditures reflect a decrease of \$1,904,720, from the *FY 2003 Revised Budget Plan*. The balance of \$1,904,720 is primarily attributable to \$142,540 in Personnel Services as a result of extended position vacancies, \$1,866,900 in Operating Expenses as a result of an aggressive marketing campaign to reduce insurance premium costs, and successful litigation of two large liability claims with significant exposure partially offset by the unencumbered carryover of unsettled claims discussed above.

Actual revenues in FY 2003 total \$11,898,318, a decrease of \$485,059 or 3.9 percent from the FY 2003 estimate primarily due to decreases of \$221,220 in income from Workers' Compensation, \$255,763 in interest income, and \$8,076 from Other Insurance receipts received from various Other Funds based on lower rates reflecting actual damages and experiences.

As a result of the actions discussed above, the FY 2004 ending balance is projected to remain at \$24,490,957.

### Fund 502, Central Stores

(\$1,270,755)

FY 2004 expenditures are recommended to decrease from \$1,270,755 to \$0. As a result of the FY 2004 reduction in funding and staffing for Central Stores as part of the decentralization of the function, the accounting treatment for Fund 502, Central Stores, is no longer required. In preparation for the closing of the Central Store, as approved by the Board of Supervisors during their deliberations on the FY 2004 budget, inventories have been reduced, replenishment stock has not been ordered, and no new orders from agencies have been accepted since May 15, 2003. All usable inventories have been purchased by user agencies. Unusable goods and inventory will be publicly auctioned off during the course of FY 2004 and the proceeds will be credited to the General Fund as a reimbursement for the initial outlay for inventory when the fund was created.

The FY 2003 actual expenditures reflect a decrease of \$729,303, or 50.4 percent of the approved funding level of \$1,445,882. This decrease is attributable to the fact that no replenishment orders were issued after February 2003 in anticipation of the elimination of the Central Stores activity in FY 2004.

Actual revenues in FY 2003 total \$1,529,686, an increase of \$110,783 or 7.8 percent the *FY 2003 Revised Budget Plan* amount of \$1,418,903, primarily due to greater than anticipated sale of existing inventory to County agencies after the decision to permanently close the Central Store.

# OTHER FUNDS DETAIL

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$1,171,226, an increase of \$840,086. The remaining balance represents depreciated inventory that will be reconciled to meet the required accounting standards. It is anticipated that these actions will be completed during FY 2004 and this fund will not exist in FY 2005.

## **Fund 503, Department of Vehicle Services**

**\$9,425,605**

FY 2004 expenditures are recommended to increase \$9,425,605 due primarily to the carryover of \$5,164,405 for encumbered items, including vehicles, fire apparatus and FASTRAN buses. An amount of \$3,000,000 is included as a transfer in from the General Fund and appropriated for the costs associated with retrofitting County and Schools vehicles for the use of ultra-low sulfur diesel fuel. The remaining increase of \$1,261,200 is for unencumbered carryover primarily for the scheduled replacement of lifts at the Newington and West Ox facilities and replacement of a ladder truck and fire engine from the Fire Apparatus Replacement Reserve.

FY 2003 actual expenditures reflect a decrease of \$11,906,138, or 22.6 percent from the *FY 2003 Revised Budget Plan* of \$52,750,858. Of this amount, \$5,164,405 is included as encumbered carryover in FY 2004. The remaining balance of \$6,741,733 is primarily attributable to lower than anticipated prices for fuel and fuel-related expenditures, as well as lower than anticipated replacement costs for FASTRAN buses, fire apparatus and other vehicles based on vehicle pricing as well as actual replacement requirements. The lower cost for fuel expenditures reflects a lower price per gallon than originally anticipated.

Actual revenues in FY 2003 total \$46,304,408, a decrease of \$31,999 or 0.07 percent from the FY 2003 estimate primarily due to decreases of \$1,454,661 in Fuel Charges and \$691,332 for Other Charges. These decreases are partially offset by increases of \$892,534 in Vehicle Replacement Charges, \$462,362 in Fire Apparatus Replacement Charges, and \$759,098 in charges for the Police Department's Helicopter, Boat, and Specialty Replacement Reserves. The increase in Vehicle Replacement Charges is based on actual charges to user agencies reflecting established criteria, and reflects auction sale revenue.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$18,792,364, an increase of \$5,448,534. Ending balances are held in reserve to fund the scheduled replacement of vehicles and equipment according to pre-determined replacement schedules and criteria and to offset unanticipated operating expenses and fuel-related expenditures.

## **Fund 504, Document Services**

**\$79,088**

FY 2004 expenditures are recommended to increase \$79,088 for encumbered carryover.

FY 2003 actual expenditures reflect a decrease of \$993,063 or 12.4 percent from the *FY 2003 Revised Budget Plan*. Of this amount \$79,088 is included as encumbered carryover in FY 2004. The remaining balance of \$913,975 is primarily due to Operating Expense savings resulting from a decrease in payments to outside vendors for commercial printing jobs because of fewer jobs and for microfilm projects that are now being contracted directly with the vendor by County agencies and which are not processed through the Fund 504 budget.

Actual revenues in FY 2003 total \$4,065,622, a decrease of \$914,912 or 18.4 percent from the FY 2003 estimate. This revenue decrease corresponds to the expenditure decreases noted above.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$154,356, a decrease of \$937.



# OTHER FUNDS DETAIL

Attachment VII

## **Fund 505, Technology Infrastructure Services**

**\$845,338**

FY 2004 expenditures are recommended to increase \$845,338 due to the carryover of encumbered items to complete the purchase of telecommunications, security and storage items for which financial transactions are still pending.

FY 2003 actual expenditures reflect a decrease of \$1,215,590 from the *FY 2003 Revised Budget Plan*. Of this amount, \$845,338 is included as encumbered carryover in FY 2004. The remaining balance of \$370,252 is primarily attributable to savings in Personnel Services from managed position vacancies.

Actual revenues in FY 2003 total \$19,713,429, an increase of \$101,105 or 0.5 percent over the FY 2003 estimate primarily due to greater recovery in the PC Replacement program as the program received additional funds from certain agencies for computer requirements that were above the standard County configuration, partially offset by lower than anticipated recovery of radio service charges based on actual work performed during FY 2003.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$6,514,038, an increase of \$471,357.

## **Fund 506, Health Benefits Trust Fund**

**\$0**

FY 2004 expenditures are recommended to remain unchanged. FY 2004 revenues are adjusted by \$358,120 to reflect the employer contribution from the General Fund to offset increases in premiums and unanticipated high-cost claims.

FY 2003 actual expenditures reflect a decrease of \$591,712 from the *FY 2003 Revised Budget Plan*. The balance is primarily attributable to lower than projected benefits paid and Incurred But Not Reported claims expense (IBNR) based on cost growth of 11.1 percent as compared to the 12 percent projected, partially offset by higher than anticipated administrative expenses.

Actual revenues in FY 2003 total \$55,929,315, an increase of \$291,914 over the FY 2003 estimate primarily due to higher than anticipated enrollment in the self-insured plan. The increase in revenues in conjunction with the decrease in expenditures results in a FY 2003 ending balance of \$7,851,423, an increase of \$884,524 from the FY 2003 estimate. It should be noted that the ending balance as a percent of claims increases from 14.9 percent to 17.0 percent.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$7,959,873, an increase of \$1,241,746. As a result, the FY 2004 ending balance as a percent of claims paid increases from 12.7 percent to 15.0 percent, consistent with the industry standard of 10 to 15 percent.

## **Trust Funds**

### **Fund 600, 601 and 602, Retirement Systems**

**\$7,430**

FY 2004 expenditures remain unchanged for Funds 600 and 602. Expenditures are required to increase \$7,430 in Fund 601 due to encumbered carryover.

FY 2003 actual expenditures reflect a decrease of \$9,174,722 from the *FY 2003 Revised Budget Plan*. This variance results from lower than projected benefit payments to retirees and beneficiaries, greater than normal staff turnover, and lower investment management fees.

# OTHER FUNDS DETAIL

Actual revenues in FY 2003 reflect a net gain of \$269,604,335, an increase of \$42,924,917 or 19.0 percent over the FY 2003 estimate of \$226,679,418. The increase is primarily due to unrealized gains due to favorable returns, and additional contributions based on higher than anticipated payroll, offset by lower than anticipated actual investment returns. Actual investment returns experienced rates of approximately 5.0 percent compared to the projected rate of 7.5 percent for a net loss of \$101.63 million. Increases in unrealized gains are primarily due to positive performance in the equity markets for the twelve months ending June 30, 2003 which result in gains of \$139.53 million. Unrealized gains are reflected in order to comply with the GASB Statement 25 and represent the required accounting adjustment to report plan investments at market value.

As a result of the actions discussed above, the FY 2004 ending balances for the Retirement Systems are projected to be a net \$3,202,018,836, an increase of \$52,092,209.

## NON-APPROPRIATED FUNDS

### Fund 117, Alcohol Safety Action Program

\$0

FY 2004 expenditures are unchanged from the FY 2004 Adopted Budget Plan.

FY 2003 actual expenditures reflect a decrease of \$9,939, from the *FY 2003 Revised Budget Plan*, primarily due to lower than anticipated payments to the State, as the fund is required to reimburse the State a percentage of realized revenue from client fees, and that reimbursement rate dropped from 8 percent to 6 percent during FY 2003.

Actual revenues in FY 2003 total \$1,596,090, an increase of \$56,674 or 3.7 percent over the FY 2003 estimate as a result of intensive collection efforts for client fees as well as raising the fee ceiling on per client costs from \$350 per client to \$400 by the state within the last year.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$216,317, an increase of \$66,613.

### Fund 170, Park Revenue Fund

\$14,735,928

FY 2004 expenditures are recommended to increase \$14,735,928 due to a debt service payment associated with a Revenue Anticipation Note (RAN) approved by the Board of Supervisors on July 7, 2003. Payment of this RAN is due on July 31, 2003. A new note in the amount of \$10,000,000 will be issued by the Park Authority for the purpose of providing funds, together with funds transferred in from the General Fund in the amount of \$4,735,928, to retire the previously issued RAN to acquire park lands. The new \$10,000,000 note will be carried as a debt of the Park Authority until funds from the General Fund are provided to redeem the note and pay the accumulated interest.

FY 2003 actual expenditures reflect a decrease of \$1,322,464, or 5.0 percent from the *FY 2003 Revised Budget Plan*. Of this amount, \$495,966 is due to savings in Personnel Services primarily attributable to position vacancies, savings of \$707,221 in Operating Expenses due to lower than anticipated costs for minor equipment, recreational activities, and advertising, savings of \$135,179 in Capital Equipment due to lower than anticipated equipment costs, and savings of \$3,660 based on actual Park Bond payments and fiscal agent fees. These savings are partially offset by \$19,562 in Recovered Costs due to actual billings.

Actual revenues in FY 2003 total \$24,662,735, a decrease of \$2,159,822, or 8.1 percent from the FY 2003 estimate primarily due to lower than anticipated Park Revenue fees collected. Attendance at park facilities declined in FY 2003 due to inclement weather.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$2,761,509, a decrease of \$837,358. These changes were approved by the Park Authority Board on July 23, 2003.

# OTHER FUNDS DETAIL

**Fund 371, Park Capital Improvement Fund**

**\$24,240,321**

FY 2004 expenditures are recommended to increase \$24,240,321 due to the carryover of unexpended project balances in the amount of \$6,154,927 and the appropriation of an additional \$18,085,394 for various projects. Project adjustments reflect the appropriation of \$13,800,000 associated with the sale of Economic Development Authority bonds for the construction of the Laurel Hill Golf Course as approved by the Board of Supervisors on May 5, 2003. In addition, easements, proffer donations, and contributions total \$3,988,848, interest earnings total \$186,853, and a net increase of \$109,693 is appropriated from the Facilities and Services Reserve to fund improvements at Oak Marr RECenter. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004349	South Run Park	\$3,582	Increase due to the appropriation of funds received from a telecommunications license agreement at South Run Park. The total project estimate is increased from \$161,712 to \$165,294.
004353	Huntley Meadows Park	(53)	Decrease due to project completion. The total project estimate is decreased from \$52,755 to \$52,702.
004398	Litter Grant	(1,696)	Decrease due to project completion. The total project estimate is decreased from \$10,920 to \$9,224.
004493	Robert E. Lee RECenter	13,183	Increase due to the appropriation of funds received from development proffers for park site and building renovations at the Robert E. Lee RECenter. The total project estimate is increased from \$421,267 to \$434,450.
004503	Cub Run Stream Valley Park	15,865	Increase due to the appropriation of funds received from a telecommunications license agreement for improvements to the park. The total project estimate is increased from \$128,966 to \$144,831.
004534	Park Contingency	168,771	Increase due to the appropriation of funds received from interest on pooled cash investments and other adjustments noted herein. The balance in this project after this adjustment is \$780,921.
004538	Park Easement Administration	28,925	Increase due to the appropriation of funds received from fees collected for easements granted by the FCPA. The total project estimate is increased from \$1,457,519 to \$1,486,444.
004558	Park Collections	2,656	Increase due to the appropriation of funds received from the sale of historic artifacts. The total project estimate is increased from \$44,317 to \$46,973.
004567	Stratton Woods	92,517	Increase due to the appropriation of funds received from a telecommunications license agreement for the development of Stratton Woods Park. The total project estimate is increased from \$860,552 to \$953,069.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
004592	Sully Plantation	70,469	Increase due to the appropriation of funds received from the Sully Foundation for improvements to Sully Plantation. The total project estimate is increased from \$413,520 to \$483,989.
004595	Mason District Park	89,533	Increase due to the appropriation of funds received from a telecommunications license agreement for improvements to Mason District Park. The total project estimate is increased from \$211,160 to \$300,693.
004748	General Park Improvements	230,000	Increase due to the appropriation of funds transferred from the Facilities and Services Reserve to fund improvements at Oak Marr RECenter. The balance in this project after this adjustment is \$878,871.
004750	Park Proffers	2,994,768	Increase due to the appropriation of proffers received for improvements to various FCPA facilities. The total project estimate is increased from \$2,372,817 to \$5,367,585.
004752	Government Center Gardens	(2,346)	Decrease due to project completion. The total project estimate is decreased from \$20,000 to \$17,654.
004759	Stewardship Publications	6,050	Increase due to the appropriation of funds received for historic publications and education. The total project estimate is increased from \$29,344 to \$35,394.
004761	Lawrence Trust	(63,441)	Decrease due to the transfer of funds in the amount of \$83,401 to the Lawrence Trust Reserve, partially offset by the appropriation of interest revenue in the amount of \$19,960. The total project estimate is decreased from \$246,169 to \$182,728.
004763	Grants	9,475	Increase due to the appropriation of funds received from various grants for park improvements throughout the County. The total project estimate is increased from \$542,309 to \$551,784.
004769	Mastenbrook Volunteer Grant Program	10,200	Increase due to the appropriation of matching funds received. The total project estimate is increased from \$149,861 to \$160,061.
004771	Historic Huntley	5,683	Increase due to the appropriation of proffer funds received for park site improvements and building renovations. The total project estimate is increased from \$99,497 to \$105,180.
004772	Memorial Park Improvements	(55)	Decrease due to project completion. The total project estimate is decreased from \$1,943 to \$1,888.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
004775	Open Space Land Preservation Fund	36,522	Increase due to the appropriation of donations received for the preservation of open space. The total project estimate is increased from \$254,608 to \$291,130.
004778	Land Acquisition Support	31,951	Increase due to the appropriation of funds received for the support of land acquisition activities. The total project estimate is increased from \$124,469 to \$156,420.
004783	Linway Terrace	5,000	Increase due to the appropriation of funds received from a right-of-way entry fee for Linway Terrace Park. The total project estimate is increased from \$0 to \$5,000.
004790	Laurel Hill Golf Improvements	13,800,000	Increase due to the appropriation of funds associated with the Spring 2003B Bond Sale for construction of the Laurel Hill Golf Course approved by the Board of Supervisors on May 5, 2003 as a component of a joint project to construct a high school, redevelop property for a senior care facility, and construct a golf course at Laurel Hill. Bonds were sold by the Fairfax Economic Development Authority to provide for this facility. The total project estimate is increased from \$0 to \$13,800,000.
004791	Popes Head Estate	5,055	Increase due to the appropriation of funds received to develop Popes Head Estates. The total project estimate is increased from \$0 to \$5,055.
004792	Hooes Road Park	435,000	Increase due to the appropriation of funds received to develop Hooes Road Park. The total project estimate is increased from \$0 to \$435,000.
004793	Great Falls Nike Community Park	51,780	Increase due to the appropriation of funds received to develop Great Falls Nike Community Park. The total project estimate is increased from \$0 to \$51,780.
004794	Oak Marr RECenter Improvements	46,000	Increase due to the transfer of funds from Park Contingency to support improvements at the Oak Marr RECenter. The total project estimate is increased from \$0 to \$46,000.
<b>Total</b>		<b>\$18,085,394</b>	

**Fund 940, FCRHA General Operating**

**\$0**

FY 2004 expenditures in Fund 940, General Operating, remain unchanged.

FY 2003 actual expenditures are \$2,496,169, a decrease of \$222,029 or 8.2 percent from the *FY 2003 Revised Budget Plan* amount of \$2,718,198. The decrease in expenditures is primarily due to delayed adjustment of the fund's accrued leave which will be corrected as part of the FY 2003 audit process, as well as savings in position turnover, fringe benefits, and extra pay.

# OTHER FUNDS DETAIL

Actual revenues in FY 2003 total \$2,979,013, an increase of \$860,812 or 40.6 percent over the FY 2003 estimate of \$2,118,201. The increase is primarily attributable to increases in monitoring/developing fees, the land sale gain on the Herndon Fortnightly property, and the repayment of the advance provided to the Housing Choice Voucher Program.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$7,220,616, an increase of \$1,082,841.

**Fund 941, Fairfax County Rental Properties \$129,105**

FY 2004 expenditures are required to increase \$129,105 due to encumbered carryover in the amount of \$77,530 and unencumbered carryover of \$51,575 primarily for the replacement of the HVAC system at the Penderbrook Apartments. FY 2004 revenues increase \$157,960 for reimbursements from the Virginia Housing and Development Authority (VHDA) for the HVAC replacement, a new fire alarm system at Minerva Fisher Hall, and projected revenue for two new properties, Cedar Lakes and Westbriar.

FY 2003 actual expenditures reflect a decrease of \$714,642 or 20.5 percent from the *FY 2003 Revised Budget Plan* of \$3,493,058. Encumbered carryover amounts to \$77,530. The balance of \$637,112 is primarily attributable to lower than estimated maintenance, custodial, utility, repairs, and reimbursement payments for Fairfax County Rental Properties (FCRP) and Group Home properties.

Actual revenues in FY 2003 total \$3,068,026, a decrease of \$299,687 or 8.9 percent from the FY 2003 estimate of \$3,367,713 primarily due to unrealized reimbursements from limited partnerships and the Fairfax-Falls Church Community Services Board (CSB) attributable to lower expenditures and final audits on partnership expenses.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$1,470,740, an increase of \$443,810.

**Fund 945, Non-County Appropriated Rehabilitation Loans \$0**

FY 2004 expenditures in Fund 945, Non-County Appropriated Rehabilitation Loans, remain unchanged.

FY 2003 expenditures reflect a decrease of \$281,132 or 96.5 percent from the *FY 2003 Revised Budget Plan* amount of \$291,370. The balance is primarily attributable to unexpended balances for loans and homeowner contributions that were not required in developing financial assistance for low and moderate income rehabilitation repairs.

Actual revenues in FY 2003 total \$16,196, a decrease of \$260,749 or 94.2 percent from the FY 2003 estimate of \$276,945 due to unrealized reimbursements from previous loans and homeowner contributions.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$223,172, an increase of \$20,383.

**Fund 946, FCRHA Revolving Development Fund \$880,457**

FY 2004 expenditures are required to increase \$880,457 due to carryover of unexpended capital balances in the amount of \$935,881, offset by a project closeout in the amount of \$55,424. FY 2004 revenues decrease \$383,248 due to repayment of advances in FY 2003. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014063	Herndon Fortnightly	(\$55,424)	Decrease due to project completion. The balance in this project after this adjustment is \$0.
<b>Total</b>		<b>(\$55,424)</b>	

# OTHER FUNDS DETAIL

**Fund 947, FCRHA Capital Contributions**

**\$28,807**

FY 2004 expenditures are required to increase \$28,807 due to carryover of unexpended project balances in the amount of \$28,347 and the appropriation of \$460 in program income. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014013	Development Fund	\$460	Increase necessary to appropriate FY 2003 program income. The balance in this project after this adjustment is \$28,807.
<b>Total</b>		<b>\$460</b>	

**Fund 948, FCRHA Private Financing**

**\$11,568,285**

FY 2004 expenditures are required to increase \$11,568,285 due to carryover of unexpended project balances in the amount of \$12,808,321 offset by the project closeout for Project 014063, Herndon Fortnightly in the amount of \$1,240,036. FY 2004 revenues increase \$9,779,078 primarily due to the anticipated bond and escrow proceeds for three projects, Project 014050, Herndon Senior Center, \$7,400,000; Project 013889, Chain Bridge Gateway, \$400,000; and Project 014056, Gum Springs Glen Headstart, \$2,530,000. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003817	Bailey's Community Center	(\$31,219)	Decrease due to project completion. The total project estimate is decreased from \$4,500,000 to \$4,468,781.
003829	Mott Community Center	(6,953)	Decrease due to project completion. The total project estimate is decreased from \$2,032,181 to \$2,025,228.
003923	Undesignated Projects	596,320	Increase due to reallocations from other project completions except Project 014063 since financing was specifically arranged for the Herndon Fortnightly project. The balance in this project after this adjustment is \$2,555,848.
003928	Springfield Green	(2,564)	Decrease due to project completion. The total project estimate is decreased from \$118,143 to \$115,579.
013808	Herndon Elderly	(1,609)	Decrease due to project completion. The total project estimate is decreased from \$3,402,000 to \$3,400,391.
013810	Colchester Town	62,048	Increase due to reallocation from Project 013887, Section 108 Loans, for additional expenditure requirements. The total project estimate is increased from \$521,307 to \$583,355.
013846	Murraygate Village	(151,265)	Decrease due to project completion. The total project estimate is decreased from \$9,025,734 to \$8,874,469.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
013887	Section 108 Loan Payments	(62,048)	Decrease due to reallocation to Project 013810, Colchester Town, to provide for additional expenditure requirements. The balance in this project after this adjustment is \$1,432,663.
013912	Stevenson Street	(223,427)	Decrease due to project completion. The total project estimate is decreased from \$1,055,490 to \$832,063.
013944	Gum Springs Community Center	(229)	Decrease due to project completion. The total project estimate is decreased from \$3,500,000 to \$3,499,771.
014040	Herndon Harbor II	(19,044)	Decrease due to project completion. The total project estimate is decreased from \$5,637,000 to \$5,617,956.
014061	Leland Road	(46,090)	Decrease due to project completion. The total project estimate is decreased from \$650,000 to \$603,910.
014063	Herndon Fortnightly	(1,240,036)	Decrease due to project completion. The total project estimate is decreased from \$3,914,000 to \$2,673,964.
014099	Herndon Adult Day Care Center	(20,493)	Decrease due to project completion. The total project estimate is decreased from \$1,000,000 to \$979,507.
VA1942	Old Mill Site	(93,427)	Decrease due to project completion. The total project estimate is decreased from \$733,676 to \$640,249.
<b>Total</b>		<b>(\$1,240,036)</b>	

**Fund 949, FCRHA Internal Service Fund**

**\$0**

FY 2004 expenditures in Fund 949, Internal Service Fund, remain unchanged. FY 2004 revenues increase by \$150,969 due to anticipated FY 2004 reimbursements from other Department of Housing and Community Development Funds for expenses incurred in FY 2003.

FY 2003 actual expenditures reflect a decrease of \$301,925 or 9.7 percent from the *FY 2003 Revised Budget Plan* of \$3,128,358 primarily attributable to lower than anticipated expenses for custodial services, repair and maintenance, and grounds maintenance offset by higher than anticipated expenses for building supplies, postage, tools, office supplies, operating equipment, and insurance liability.

Actual revenues in FY 2003 total \$2,695,604, a decrease of \$625,418 or 18.8 percent from the FY 2003 estimate of \$3,321,022 primarily due to a decrease in reimbursements from other participating Department of Housing and Community Development Funds as a result of lower expenditures.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$35,721, a decrease of \$172,524.



# OTHER FUNDS DETAIL

Attachment VII

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## **Fund 950, FCRHA Partnership Fund**

**\$0**

FY 2004 expenditures in Fund 950 remain unchanged. FY 2004 revenues are increased by \$194,620 for reimbursement of previously incurred expenses at the Partnership properties, Murraygate Village, Castellani Meadows, Mixed Greens, Stonegate Village, and Tavenner Lane.

FY 2003 actual expenditures reflect a decrease of \$864,650 or 35.8 percent from the *FY 2003 Revised Budget Plan* of \$2,416,498 primarily attributable to lower than anticipated expenses for professional maintenance services, insurance liability coverage, repair and maintenance, building materials, and supplies. The majority of the savings, \$793,393, was realized at the Stonegate property as a result of management decisions to defer maintenance and security projects, and delay the purchase of furniture and equipment.

Actual revenues in FY 2003 total \$1,529,017, a decrease of \$1,135,698 or 42.6 percent from the FY 2003 estimate of \$2,664,715 primarily due to a decrease in reimbursements from limited partnerships as a result of lower expenses.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$0, a decrease of \$76,428.

## **Fund 965, FCRHA Grant Fund**

**\$646,447**

FY 2004 expenditures are required to increase \$646,447 due to carryover of unexpended FY 2003 grant balances in the amount of \$664,744 offset by adjustments in the amount of \$18,297 required by the U.S. Department of Housing and Urban Development (HUD), to close-out the Public Housing Drug Elimination Program Grant. FY 2004 revenues increase by \$644,416 due to carryover of unrealized FY 2003 grant balances in the amount of \$659,749 offset by adjustments in the amount of \$15,333, as required by the HUD for the Public Housing Drug Elimination Program Grant close-out.

FY 2003 actual expenditures of \$432,192 reflect a decrease of \$664,744 or 60.6 percent from the *FY 2003 Revised Budget Plan* of \$1,096,936 due to unexpended grant balances.

Actual revenues in FY 2003 total \$432,193, a decrease of \$659,749 or 60.4 percent from the FY 2003 estimate of \$1,091,942 primarily due to delayed reimbursement for expenses remaining from FY 2003.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$40,382, an increase of \$2,964.

## **Fund 966, Section 8 Annual Contribution**

**\$7,692,801**

FY 2004 expenditures are required to increase \$7,692,801 due to revised Housing Assistance Payments based on revised United States Department of Housing and Urban Development (HUD) Housing Choice Voucher, New Construction, and Portability Program budgets in the amount of \$7,688,465, and encumbered carryover of \$4,336. FY 2004 revenues are increased in the amount of \$7,927,033 based on the revised HUD Housing Choice Voucher and New Construction budgets. The expenditure and revenue increases are based on new vouchers, fair market rate adjustments, and administrative fee increases determined by HUD formulas.

FY 2003 actual expenditures reflect a decrease of \$1,033,026 or 2.9 percent from the *FY 2003 Revised Budget Plan* estimate of \$36,025,883 primarily attributable to fewer units leased than originally projected in the Portability Program associated with Alexandria Redevelopment and Housing Authority.

Actual revenues in FY 2003 total \$36,210,441, a decrease of \$516,858 or 1.4 percent from the FY 2003 estimate of \$36,727,299 primarily due to adjustments in the Portability Program associated with Alexandria Redevelopment and Housing Authority.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$1,850,105, an increase of \$750,400.

# OTHER FUNDS DETAIL

Attachment VII

## Fund 967, Public Housing Under Management

\$0

FY 2004 expenditures in Fund 967, Public Housing Under Management, remain unchanged. FY 2004 revenues decrease by \$389,641 due to a reduction in the operating subsidy received from the U.S. Department of Housing and Urban Development (HUD) based on a multi-year average of prior years' revenues and expenditures as developed by HUD utilizing their performance funding system.

FY 2003 actual expenditures reflect a decrease of \$570,077 or 10.3 percent from the *FY 2003 Revised Budget Plan* of \$5,539,256 primarily attributable to lower than anticipated expenses for utilities, lower than projected pro-rated service charges, collection loss payments, building materials and supplies.

Actual revenues in FY 2003 total \$5,493,100, a decrease of \$143,662 or 2.5 percent from the FY 2003 estimate of \$5,636,762 primarily due to a decrease in Investment Income and the HUD annual contribution for debt service payments offset by an increase in rental income.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$1,022,416, an increase of \$36,774.

## Fund 969, Public Housing Under Modernization

\$1,889,254

FY 2004 expenditures are required to increase \$1,889,254 due to the carryover of unexpended project balances in the amount of \$1,905,502, offset by project closeouts in the amount of \$16,248. In addition, the following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
VA1905	Green Apartments	(\$5,045)	Decrease due to project completion. The total project estimate is decreased from \$2,191,296 to \$2,186,251.
VA1930	Greenwood Apartments	(\$11,203)	Decrease due to project completion. The total project estimate is decreased from \$2,381,705 to \$2,370,502.
	<b>Total</b>	<b>(\$16,248)</b>	