

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems **\$362,344**

FY 2004 expenditures are required to increase \$362,344 or 1.0 percent over the *FY 2004 Revised Budget Plan* total of \$36,081,463. Of this total, an increase of \$800,000, fully covered by Governor's Congestion Relief Grant funding, will support the Virginia Railway Express (VRE) Easybus shuttle to the Burke VRE Station. An additional increase of \$155,000 reflects Plaza America proffer funds being used to expand FAIRFAX CONNECTOR route 505 to 15 minute headway timing during midday hours as approved by the Board of Supervisors on October 20, 2003. There is no net cost to the General Fund associated with these actions.

These increases are partially offset by an increase of \$592,656 for FY 2003 expenditures due to an audit adjustment necessary to reclassify expenditures to the proper fiscal year. This action results in a corresponding reduction in expenditures in the *FY 2004 Revised Budget Plan*.

FY 2004 revenues are projected to increase \$955,000 or 11.1 percent over the *FY 2004 Revised Budget Plan* total of \$8,633,000 as a result of the Congestion Relief Grant and Plaza America proffer funding discussed above.

As a result of the actions discussed above, the FY 2004 ending balance is projected to remain unchanged from the *FY 2004 Revised Budget Plan* level of \$480,227. It should be noted that this entire amount has been allocated as part of the FY 2005 Advertised Budget Plan.

Fund 103, Aging Grants and Programs **\$58,842**

FY 2004 expenditures are required to increase \$58,842 due to the appropriation of additional revenues from the federal government and client contributions. This net increase is primarily comprised of a \$61,566 increase in the Title III C(2) Home-Delivered Meals Program, completely offset by an increase in USDA and client contribution revenues; and a \$8,126 increase in the Care Coordination for the Elderly Virginian Program, offset by a commensurate increase in Medicaid revenue. Offsetting this increase is a \$14,268 decrease in the Title III C(1) Congregate Meals Program associated with decreases in USDA and client contribution revenues.

There is no change to the FY 2004 General Fund Transfer of \$1,835,826. The FY 2004 ending balance is projected to be \$0.

Fund 104, Information Technology Projects **\$2,752,363**

FY 2004 expenditures are required to increase \$2,752,363 as a result of the appropriation of \$872,796 in additional State Technology Trust Fund revenue which must be used for automation and technology improvements in either the land records or court modernization projects; and an increase in the General Fund transfer of \$1,879,567. The General Fund transfer includes \$700,000 in one-time state child care revenue to be used for various child care initiatives to include an on-line School Age Child Care (SACC) registration system and a wireless system for field staff to perform permitting and inspection activities; and \$1,179,567 in one-time Department of Family Services (DFS) state revenue, offsetting a FY 2005 requirement, to provide a reliable system from which sensitive Human Services documents can be retrieved to fulfill case management needs of County residents, improve response times for client inquiries of

case records, preserve and manage DFS records in accordance with State and Federal mandates, and avoid non-compliance issues associated with the degradation, damage or loss of paper files.

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0011	Imaging and Workflow	\$1,179,567	Increase required to appropriate one-time Department of Family Services state revenue, through a General Fund transfer and used to offset a FY 2005 requirement, in supporting an imaging and workflow initiative.
IT0020	Land Records Automation System (LRAS)	436,398	Increase required to appropriate State Technology Trust Fund revenue.
IT0039	Court Modernization Project	436,398	Increase required to appropriate State Technology Trust Fund revenue.
IT0059	Child Care Technology Systems	700,000	Increase required to appropriate additional state child care revenue, through a General Fund transfer, to be used for various child care initiatives, including an on-line School Age Child Care (SACC) registration system and a wireless system for field staff to perform permitting and inspection activities.
Total		\$2,752,363	

Fund 106, Fairfax-Falls Church Community Services Board **\$2,174,773**
 FY 2004 expenditures are required to increase \$2,174,773 over the *FY 2004 Revised Budget Plan* total of \$119,044,092. This increase in expenditures is due to grant adjustments, appropriation of fund balance and appropriation of federal and state revenues with corresponding adjustments to expenditures.

An increase of \$2,570,663 in both revenues and expenditures is due to grant adjustments. This includes the following: a net increase of \$997,642 for adjustments to current year federal grant awards which includes \$992,695 for the MH Facility Reinvestment grant, \$46,927 for the ADS Ryan White CARE Act Title I grant, \$30,795 in the Projects for Assistance in Transition from Homelessness (PATH) grant and a decrease of \$72,775 for the ADS State Incentive grant; an increase of \$788,500 for a new federal Ryan White “HIV Services” grant award from the Northern Virginia Regional Commission; and an increase of \$784,521 for new program years of continuing federal grant awards which includes \$341,317 for renewal of the High Intensity Drug Trafficking Area (HIDTA) grant, \$263,873 for renewal of the MH Ryan White CARE Act Title I grant, \$156,503 for renewal of the ADS State Incentive grant and \$22,828 for renewal of the V-Stop grant.

An increase of \$424,000 in expenditures from the CSB available fund balance is required to provide transitional services in areas where FY 2004 budget reductions were made. These adjustments were approved by the Board of Supervisors in September and October 2003 and include: 1) \$104,000 for the Mental Health Services program while a redesign of the Entry Program is underway; 2) \$100,000 to serve the most at-risk clients in Alcohol and Drug contracted services; 3) \$75,000 to enable individuals on the waiting list for Mental Retardation Residential Drop-In Support Services to receive support services; 4) \$58,000 to restore crisis intervention, case management, substance abuse education, screening, assessment, and intake services to 200 homeless families and individuals transition in Alcohol and Drug Services High Risk Homeless Services; 5) \$50,000 to temporarily expand Mental Retardation Respite Services for 50 families; and 6) \$37,000 to offset the loss of GOSAP funding this year, while the CSB seeks other funding sources in the *Girl Power!* program.

An increase of \$157,313 in expenditures offset by a commensurate appropriation of revenues. This is comprised of an increase of \$133,713 in revenues from State General Funds for Mental Health and Alcohol and Drug Services for seven months in FY 2004. The increased revenues will fund a merit psychiatrist position approved by the Board of Supervisors in September 2003 for both programs and additional administrative support and intensive case management in Mental Health. In addition, an increase of \$23,600 in expenditures is required to align the Federal pass-through award for day care services to children with Mental Retardation and to assist the CSB with new community and state reporting systems.

A net decrease in Mental Health programs of \$228,428 is based on a realignment of contract services and directly operated services. In addition, expenditures in Mental Retardation Services are reduced \$600,000 due to day support slots being held vacant pending resolution of recurring funding for the program and \$148,775 is reduced based on a lower level of contract services being purchased by the Northern Virginia Training Center due to state budget cuts.

FY 2004 non-County revenues are projected to increase \$1,750,773, or 4.9 percent, over the *FY 2004 Revised Budget Plan* total of \$35,581,543.

No change is recommended to the FY 2004 General Fund transfer of \$80,599,965. As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$3,007,965, a decrease of \$424,000 from the *FY 2004 Revised Budget Plan* total of \$3,431,965.

Fund 109, Refuse Collection

\$2,232,943

FY 2004 expenditures are required to increase \$2,232,943 or 14.1 percent over the *FY 2004 Revised Budget Plan* total of \$15,821,543. This is primarily due to increased costs associated with the cleanup following Hurricane Isabel and to adjust expenditure requirements for an increasing number of customers. Personnel Services are required to increase \$125,437 to meet projected overtime requirements through the remainder of FY 2004 resulting from the higher than anticipated overtime usage during Hurricane Isabel. Operating Expenses are required to increase \$2,117,201 including \$953,008 associated with higher disposal charges associated with tonnages resulting from the hurricane; \$768,500 for contractor compensation for services following the hurricane; \$200,406 associated with higher than anticipated Department of Vehicle Services charges; \$161,831 associated with the addition of new refuse and recycling customers; \$83,340 for expenditures associated with a new state litter control grant; and a \$26,000 reallocation from Capital Equipment for equipment that did not meet the capitalization threshold, which is offset by a

decrease of \$75,884 in miscellaneous expenditure categories. Recovered Costs will increase \$16,657 to reflect lower than anticipated support costs to the Department of Public Works and Environmental Services Director's Office. Capital Equipment has a net decrease of \$26,352 based on the actual cost of equipment and reallocation of funds to Operating Expenses for equipment that did not meet the capitalization threshold.

FY 2004 revenues are projected to increase \$94,200 or 0.8 percent over the *FY 2004 Revised Budget Plan* total of \$12,040,595. This is primarily due to the receipt of \$83,340 for a state litter control grant awarded to the agency, an increase in projected household collection fee revenue of \$59,010 due to new customers and an increase of \$33,197 in miscellaneous revenues based on revised estimates. These increases are offset by decreases of \$14,647 for interest on investments and \$66,700 for vehicle sales due to a decision to delay sales of surplus equipment. It is anticipated that some Federal Emergency Management Agency funding will be available to offset a portion of the Hurricane Isabel costs.

As a result of the actions noted above, the FY 2004 ending balance is projected to be \$4,899,434, a decrease of \$2,138,743 or 30.4 percent from the *FY 2004 Revised Budget Plan* amount of \$7,038,177.

Fund 110, Refuse Disposal **\$3,050,234**

FY 2004 expenditures are required to increase \$3,050,234 or 6.0 percent over the *FY 2004 Revised Budget Plan* total of \$50,651,522. This is due to increasing operating expenditures primarily associated with higher than anticipated tonnage volumes primarily related to Hurricane Isabel. Operating Expenses will increase \$3,082,006 including \$2,626,336 for increased disposal costs, \$298,740 for higher than anticipated Department of Vehicle Services' charges and \$200,000 for increased hauling service costs, which is offset by miscellaneous operating expense decreases of \$43,070. The increase in Operating Expenses is offset by a decrease of \$31,772 in Personnel Services due to greater than anticipated position vacancies.

FY 2004 revenues are projected to increase \$2,821,207 or 6.3 percent over the *FY 2004 Revised Budget Plan* total of \$44,954,744. This is primarily due to higher than anticipated tonnage volumes primarily related to Hurricane Isabel. This produced an increase of \$2,229,348 from non-Fairfax County sources, an increase of \$492,064 from private collectors, and \$99,795 in net increases from other revenue categories. It is anticipated that some Federal Emergency Management Agency funding will be available to offset a portion of the Hurricane Isabel costs.

As a result of the actions noted above, the FY 2004 ending balance is projected to be \$4,881,813, a decrease of \$229,027 or 4.5 percent from the *FY 2004 Revised Budget Plan* total of \$5,110,840.

Fund 111, Reston Community Center **\$0**

FY 2004 expenditures are unchanged from the *FY 2004 Revised Budget Plan* total of \$6,272,336; however \$2,672 from Operating Expenses and \$287,000 from Capital Equipment is reallocated to Capital Projects, Project 003710, Reston Community Center Alterations. This funding is required due to increased costs associated with the Theater Dimmer Replacement project.

FY 2004 revenues are required to decrease \$242,611 or 4.2 percent from the *FY 2004 Revised Budget Plan* total of \$5,710,441, due to the net effect of decreases in tax and interest revenue, program cancellation, snack bar closing, and an increase in rental revenue. The FY 2004 Third Quarter estimate for Real Estate tax revenue represents an increase of 5.2 percent over FY 2003 based on actual FY 2004 assessments.

As a result of these actions noted above, the FY 2004 ending balance is projected to be \$1,949,444, a decrease of \$242,611 or 11.1 percent from the *FY 2004 Revised Budget Plan* total of \$2,192,055.

Fund 112, Energy/Resource Recovery Facility **\$1,996,867**

FY 2004 expenditures are required to increase \$1,996,867 or 5.7 percent over the *FY 2004 Revised Budget Plan* total of \$35,255,728. This is due to greater than anticipated waste processing at the Energy/Resource Recovery Facility (E/RRF) as a result of Hurricane Isabel. Personnel Services are required to increase \$7,524 due to greater than anticipated usage of overtime to meet operational requirements. Operating Expenses are required to increase \$2,000,000 to meet increasing tonnage volumes and higher than anticipated contractor compensation costs associated with processing increased tonnage volumes resulting from Hurricane Isabel. Capital Equipment is required to decrease \$10,657 to reflect the actual costs of items purchased.

FY 2004 revenues are required to decrease \$1,103,030 or 3.2 percent from the *FY 2004 Revised Budget Plan* total of \$34,046,395. This reduction is primarily due to a decrease in revenues of \$1,109,086 in the supplemental waste program. Supplemental waste revenues are generated based on the volume of supplemental waste tonnage which is subject to a continuing Virginia Department of Environmental Quality review. Based on the most current regulatory interpretation, manufacturing and industrial tonnages are no longer accepted in the supplemental waste program, thus reducing FY 2004 revenues from this program. This decrease is partially offset by a net increase of \$6,056 in other revenue categories including waste from the Waste Exchange Agreement with Prince William County and Non-Fairfax Waste.

As a result of these actions noted above, the FY 2004 ending balance is projected to be \$12,838,443, a decrease of \$3,099,897 or 19.4 percent from the *FY 2004 Revised Budget Plan* total of \$15,938,340.

Fund 113, McLean Community Center **\$29,567**

FY 2004 expenditures are required to increase \$29,567 or 0.9 percent over the *FY 2004 Revised Budget Plan* total of \$3,405,494. An increase of \$21,538 in Operating Expenses will fund the purchase and implementation of On-line Registration software that will allow customers to register on-line for all classes and activities, as well as confirm class availability and be placed on a waiting list. An increase of \$8,029 in Operating Expenses is associated with the replacement of the Center's HVAC unit which serves the main lobby area. The unit was one of the Center's original units and was beyond repair after it ceased to function in January 2004. These increased expenditures are funded from the fund balance.

FY 2004 revenues are increased \$279,318 or 8.1 percent over the *FY 2004 Revised Budget Plan* total of \$3,452,285. This increase is due to a 14.8 percent increase in tax revenue as a result of an increase in assessed value of property in Small District 1.

As a result of these actions noted above, the FY 2004 ending balance is projected to be \$2,812,775, an increase of \$249,751 or 9.7 percent over the *FY 2004 Revised Budget Plan* total of \$2,563,024.

Fund 115, Burgundy Village Community Center **\$37,331**

FY 2004 expenditures are required to increase \$37,331 or 143.1 percent over the *FY 2004 Revised Budget Plan* total of \$26,085. Of this amount, \$2,017 is for Personnel Services related to staffing additional rental hours for community center rooms and \$35,314 in Operating Expenses is to replace the siding on the Community Center building and is funded from fund balance. This replacement had been planned for future years but early failure of the original existing siding in several areas necessitated emergency replacement.

FY 2004 revenues are increased by \$6,145 or 16.9 percent over the *FY 2004 Revised Budget Plan* total of \$36,268. The increase is due to rental revenue as a result of the increased rental hours.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$126,362 a decrease of \$31,186 or 19.8 percent from the *FY 2004 Revised Budget Plan* total of \$157,548.

Fund 120, E-911 **(\$1,106,258)**

FY 2004 expenditures decrease \$1,106,258 or 3.3 percent from the *FY 2004 Revised Budget Plan* total of \$33,056,769. A decrease of \$148,200 in Personnel Services is due to higher than anticipated position vacancies. A decrease of \$555,299 in Operating Expenses is primarily attributable to savings achieved in telecommunications expenses, software maintenance and translation services. A decrease of \$402,759 in IT projects is primarily attributable to savings resulting from lower than anticipated project costs, as well as actual project implementation timelines.

FY 2004 revenue is projected to decrease \$2,009,027 or 9.4 percent from the *FY 2004 Revised Budget Plan* total of \$21,302,084. This is primarily due to revised projections in the E-911 fee revenue based on FY 2002 and FY 2003 actual collections and FY 2004 year-to-date receipts. Between FY 2002 and FY 2003, E-911 fee revenues decreased 3.8 percent. Revised projections for FY 2004 indicate that revenues will be lower than projected despite a Board of Supervisors decision to increase the E-911 tax from \$1.75 to \$2.50 per line per month as of September 1, 2003. Possible factors for this revenue decrease include increasing use of wireless telephones solely and continued vacancies in the commercial real estate market that result in a lower number of telephone lines being required by businesses.

The FY 2004 General Fund transfer is recommended to be \$6,323,943, an increase of \$902,769 or 16.7 percent over the *FY 2004 Revised Budget Plan* amount of \$5,421,174. This increase, coupled with decreases in expenditures, totally offsets the projected decrease in revenue.

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

Fund 141, Elderly Housing Programs **\$133,004**

FY 2004 expenditures are required to increase \$133,004, or 4.1 percent over the *FY 2004 Revised Budget Plan* total of \$3,218,227. This is due to higher than anticipated management and food services costs for the Lincolnia facility assisted living program primarily due to increases in the cost of food, liability insurance, compliance with Occupational Safety and Health Act (OSHA) requirements and required medical supervision.

As a result of the action discussed above and FY 2003 audit adjustments (which result in a decrease of \$10,090 to FY 2003 revenues and a \$91,943 increase to FY 2003 expenditures), the FY 2004 ending balance is projected to be \$81,335, a decrease of \$235,037 or 74.3 percent from the *FY 2004 Revised Budget Plan* amount of \$316,372.

Fund 142, Community Development Block Grant**\$0**

FY 2004 expenditures remain unchanged. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003823	Huntington Community Center	\$80,000	Increase due to reallocation for fencing and related costs to enclose the area around the Community Center. The total project estimate is increased from \$111,685 to \$191,685.
003846	Bailey's Road Improvements	100,000	Increase due to the reallocation of funds to complete closeout issues including the settlement of land acquisition condemnation certificates with property owners. The total project estimate is increased from \$2,742,664 to \$2,842,664.
003899	Contingency Fund	(80,000)	Decrease due to reallocation to provide funding to enclose the area around the Huntington Community Center. The balance in this project after this adjustment is \$774,605.
003905	Gum Springs Public Improvements	(300,000)	Decrease due to the reallocation of funds to complete closeout issues including the settlement of land acquisition condemnation certificates with property owners for Project 003846, Bailey's Road Improvements and Project 003910, James Lee Road Improvements. This project is substantially completed and will be closed out after final costs are determined. The total project estimate is decreased from \$2,778,388 to \$2,478,388.
003910	James Lee Public Improvement	200,000	Increase due to the reallocation of funds to complete closeout issues including the settlement of land acquisition condemnation certificates with property owners. The total project estimate is increased from \$3,001,720 to \$3,201,720.
014049	Roger's Glen	(550,000)	Decrease due to project closeout. The balance in this project after this adjustment is \$0.

Project Number	Project Name	Increase/ (Decrease)	Comments
014140	Lewinsville Expansion	550,000	Increase due to the reallocation from Project 014049, Roger's Glen to provide funding for the development of 60 units of assisted living and an expanded senior recreation facility and adult daycare center at the Lewinsville elderly facility. The total balance in this project after this adjustment is \$550,000.
Total		\$0	

Fund 143, Homeowner and Business Loan Program **\$0**
 FY 2004 expenditures remain unchanged. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003923	Undesignated Project	(\$370,000)	Decrease due to reallocations to support purchases and resales of MIDS units that are exceeding historical levels due to economic and housing market conditions. The balance in this project after this adjustment is \$136,648.
013845	Moderate Income Direct Sales (MIDS) Resale Project	370,000	Increase due to the reallocation of funds in order to maintain the stock of affordable housing units. Purchases and resales of MIDS units are exceeding historical levels due to favorable economic and housing market conditions. Additional funding provides resources to purchase properties until proceeds are received for their resale. The balance in this project after this adjustment is \$993,035.
Total		\$0	

Fund 144, Housing Trust Fund**\$1,800,000**

FY 2004 expenditures are required to increase \$1,800,000 due to the appropriation of higher than anticipated proffered income. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003875	Island Walk Cooperative	\$500,000	Increase due to the reallocation of funds from Project 014116, Affordable Housing Partnership Program as approved by the Board of Supervisor's on January 5, 2004 for the acquisition and rehabilitation of 102 units. The total project estimate is increased from \$100,000 to \$600,000.
013889	Chain Bridge Gateway/Moriarty Place	(15)	Decrease due to project closeout. The total project estimate is decreased from \$1,595,999 to \$1,595,984.
013906	Undesignated Housing Trust Fund Projects	15	Increase due to closeout of Project 013889, Chain Bridge Gateway. The balance in this project after this adjustment is \$235,843.
013948	Little River Glen Phase II	1,000,000	Increase due to the appropriation of higher than anticipated proffered income that is provided to construct a 60 unit affordable assisted living facility. The total project estimate is increased from \$3,176,694 to \$4,176,694.
014116	Partnership Program	136,000	Increase due to closeout of Project 014134, Habitat at Stevenson Street and the appropriation of higher than anticipated proffered income offset by a reallocation to Project 003875, Island Walk Cooperative. The balance in this project after this adjustment is \$1,708,013.
014134	Habitat at Stevenson Street	(336,000)	Decrease due to project closeout. The total project estimate is decreased from \$636,000 to \$300,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
014166	West County Family Shelter	500,000	Increase due to the appropriation of higher than anticipated proffered income received in January 2004. This is the first installment of two payments to be received from the West Group for the construction of a family shelter in the western part of Fairfax County. The total project estimate is increased from \$1,000,000 to \$1,500,000.
Total		\$1,800,000	

Fund 145, HOME Partnership Investment Grant **\$0**
 FY 2004 expenditures remain unchanged. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003875	Island Walk Cooperative	\$1,000,000	Increase due to reallocations approved by the FCRHA on March 6, 2003 as part of its FY 2004 Strategic Plan to assist the Island Walk Cooperative in the redevelopment of the property. The total project estimate is increased from \$0 to \$1,000,000.
013974	HOME Development Costs	(1,852,537)	Decrease due to reallocations approved by the FCRHA on March 6, 2003 as part of its FY 2004 Strategic Plan. The balance in this project after this adjustment is \$1,634,199.
014153	Neighborhood Revitalization	226,268	Increase due to reallocations approved by the FCRHA on March 6, 2003 as part of its FY 2004 Strategic Plan to form public/private partnerships to provide Home Improvement Loan Program financing for residential areas adjacent to commercial revitalization areas. The balance in this project after this adjustment is \$451,268.
014172	Small Scale Housing for Domestic Violence Victims	600,000	Increase due to reallocations approved by the FCRHA on March 6, 2003 as part of its FY 2004 Strategic Plan to design and develop small-scale family housing for victims of domestic violence. The balance in this project after this adjustment is \$600,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
014173	Internet for Efficiency	26,269	Increase due to reallocations approved by the FCRHA on March 6, 2003 as part of its FY 2004 Strategic Plan to research and design online applications. The balance in this project after this adjustment is \$26,269.
Total		\$0	

Capital Project Funds

Fund 302, Library Construction **\$12,000**
 FY 2004 expenditures are required to increase \$12,000 due to the appropriation of revenues received from a community group to support the design/construction of a memorial at the Great Falls Community Library. As a result, the following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004836	Great Falls Community Library	\$12,000	Increase necessary to appropriate revenues received from a community group for costs associated with the design and construction of the Defense of Freedom Memorial at the Great Falls Community Library. The total project estimate is increased from \$6,686,787 to \$6,698,787.
Total		\$12,000	

Fund 303, County Construction **\$360,000**
 FY 2004 expenditures are required to increase \$360,000 due to the appropriation of \$210,000 in Northern Virginia Transportation Commission (NVTC) revenues for the construction of interim parking lots at the Burke Centre Virginia Railway Express station and \$150,000 in General Fund monies to support security enhancements at the Government Center. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009452	Burke Centre and Rolling Road VRE Lots	\$210,000	Increase necessary to appropriate NVTC revenues associated with the construction of interim parking lots at the Burke Centre and Rolling Road Virginia Railway Express station. The additional work was approved by the Board of Supervisors on December 8, 2003. The total project estimate is increased from \$300,000 to \$510,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
009465	Government Center Security Enhancements	150,000	Increase due to costs associated with the construction of pull-up doors at the loading dock of the Government Center to secure this site. Currently, the loading dock is accessible by vehicle or pedestrian, as there are no controlled access mechanisms currently in place. During Code Orange or other periods of heightened alert, vehicles and security guards are stationed at both entrances of the loading dock to monitor and control access beneath the building. However, these security features are expensive to maintain, particularly when periods of heightened alert are prolonged. Construction of pull-up doors would enable the area to be secured at all times without incurring additional costs. The total project estimate is increased from \$0 to \$150,000.
Total		\$360,000	

Fund 304, Primary and Secondary Road Bond Construction **\$12,962,888**

FY 2004 expenditures are required to increase \$12,962,888 due to the appropriation of \$1,875,000 in revenues from the Governor's Congestion Relief Program to improve County intersections to meet air quality standards, the appropriation of \$11,085,000 in VDOT revenues to support County parkway/interchange modifications, and \$2,888 in miscellaneous revenues received associated with improvements to Stonecroft Boulevard. The projects associated with the Governor's Congestion Relief Program were endorsed by the Board of Supervisors on February 10, 2003. Specific project agreements are currently being finalized with VDOT. The appropriation of VDOT revenues in the amount of \$11,085,000 is associated with two projects included in the VDOT six-year program: South Van Dorn/Franconia Interchange and widening of Fairfax County Parkway from four to six lanes. Funding for these projects has been allocated at VDOT but the projects have been slow to implement. Therefore, the County has agreed to take over the responsibility for implementing these projects. The County is currently working on the specific project agreements with VDOT. Finalized agreements are anticipated to be submitted to the Board of Supervisors and the Commonwealth Transportation Board for approval in April 2004. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
064188	Centreville Road/Barnsfield Road	(\$8,981)	Decrease due to project completion. The total project estimate is decreased from \$286,000 to \$277,019.

Project Number	Project Name	Increase/ (Decrease)	Comments
064196	Stonecroft Boulevard	2,888	Increase due to the appropriation of miscellaneous revenues received associated with improvements to Stonecroft Boulevard. The total project estimate is increased from \$1,353,870 to \$1,356,758.
064205	Rt. 50/Barkley Drive	(14,608)	Decrease due to project completion. The total project estimate is decreased from \$340,000 to \$325,392.
064224	Reston Parkway/Lawyers Road	(23,313)	Decrease due to project completion. The total project estimate is decreased from \$272,001 to \$248,688.
064226	Mt. Vernon District Bus Stops	(13,568)	Decrease due to project completion. The total project estimate is decreased from \$131,500 to \$117,932.
064228	Rt. 29/Bull Run Post Office Road	36,881	Increase necessary to support higher than anticipated land acquisition costs associated with Route 29/Bull Run Post Office Road. The total project estimate is increased from \$375,325 to \$412,206.
064239	Balls Hill Road/Old Dominion Drive	150,000	Increase due to the appropriation of revenues associated with the Governor's Congestion Relief Program for intersection improvements to meet air quality standards and relieve traffic congestion. Endorsement of this project for inclusion in the Governor's Congestion Relief Program was approved by the Board of Supervisors on February 10, 2003. This agreement is currently being finalized with VDOT. The total project estimate is increased from \$0 to \$150,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
064240	Leesburg Pike/Glen Carlyn Road	100,000	Increase due to the appropriation of revenues associated with the Governor's Congestion Relief Program for intersection improvements to meet air quality standards and relieve traffic congestion. Endorsement of this project for inclusion in the Governor's Congestion Relief Program was approved by the Board of Supervisors on February 10, 2003. This agreement is currently being finalized with VDOT. The total project estimate is increased from \$0 to \$100,000.
064241	Beauregard Street Median	100,000	Increase due to the appropriation of revenues associated with the Governor's Congestion Relief Program for intersection improvements to meet air quality standards and relieve traffic congestion. Endorsement of this project for inclusion in the Governor's Congestion Relief Program was approved by the Board of Supervisors on February 10, 2003. This agreement is currently being finalized with VDOT. The total project estimate is increased from \$0 to \$100,000.
064242	West Ox Road/Monroe Street	350,000	Increase due to the appropriation of revenues associated with the Governor's Congestion Relief Program for intersection improvements to meet air quality standards and relieve traffic congestion. Endorsement of this project for inclusion in the Governor's Congestion Relief Program was approved by the Board of Supervisors on February 10, 2003. This agreement is currently being finalized with VDOT. The total project estimate is increased from \$0 to \$350,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
064243	Poplar Tree Road	750,000	Increase due to the appropriation of revenues associated with the Governor's Congestion Relief Program for intersection improvements to meet air quality standards and relieve traffic congestion. Endorsement of this project for inclusion in the Governor's Congestion Relief Program was approved by the Board of Supervisors on February 10, 2003. This agreement is currently being finalized with VDOT. The total project estimate is increased from \$0 to \$750,000.
064244	Gallows Road/Idylwood Road	175,000	Increase due to the appropriation of revenues associated with the Governor's Congestion Relief Program for intersection improvements to meet air quality standards and relieve traffic congestion. Endorsement of this project for inclusion in the Governor's Congestion Relief Program was approved by the Board of Supervisors on February 10, 2003. This agreement is currently being finalized with VDOT. The total project estimate is increased from \$0 to \$175,000.
064245	Reston Parkway/South Lakes Drive	250,000	Increase due to the appropriation of revenues associated with the Governor's Congestion Relief Program for intersection improvements to meet air quality standards and relieve traffic congestion. Endorsement of this project for inclusion in the Governor's Congestion Relief Program was approved by the Board of Supervisors on February 10, 2003. This agreement is currently being finalized with VDOT. The total project estimate is increased from \$0 to \$250,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
064246	South Van Dorn/Franconia Interchange	7,585,000	Increase due to the appropriation of revenues from VDOT to provide for the construction of a grade-separated interchange at the intersection of South Van Dorn Street and Franconia Road. This project is part of the VDOT six-year program. Funding has been allocated at VDOT but the projects have been slow to implement. Therefore, the County has agreed to take over the responsibility for these projects. The County is working on the agreement with VDOT at this time, which is anticipated to be submitted to the Board of Supervisors and the Commonwealth Transportation Board for approval in April 2004. The total project estimate is increased from \$0 to \$7,585,000.
064248	Fairfax County Parkway Widening	3,500,000	Increase due to the appropriation of revenues from VDOT to widen the Fairfax County Parkway to six lanes. This project is part of the VDOT six-year program. Funding has been allocated at VDOT but the projects have been slow to implement. Therefore, the County has agreed to take over the responsibility for these projects. The County is working on the agreement with VDOT at this time, which is anticipated to be submitted to the Board of Supervisors and the Commonwealth Transportation Board for approval in April 2004. The total project estimate is increased from \$0 to \$3,500,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
064249	Planning for 4-Year Transportation Plan	750,000	Increase necessary to initiate design activities for a limited number of high priority spot intersection improvement projects and pedestrian initiatives associated with the 4-Year Transportation Plan which was approved by the Board of Supervisors on February 9, 2004. This plan includes funding for major transit and highway projects, spot intersection and pedestrian improvements. This program will be implemented over a four year period and funded by a combination of \$50 million in Regional Surface Transportation Program (RSTP) and Congestion Mitigation and Air Quality (CMAQ) funds, and \$50 million in County General Obligation bonds. In order to expedite the implementation of these projects, undedicated bond funds from the 1992 Transportation Bond Referendum which remain in Project 006490, Construction Reserve will be reallocated and advanced to this project pending approval of the fall 2004 Transportation Referendum. The total project estimate is increased from \$0 to \$750,000.
006490	Construction Reserve	(726,411)	Decrease due to adjustments noted above. The balance in this project after this adjustment is \$6,356,201.
	Total	\$12,962,888	

Fund 307, Sidewalk Construction**\$845,842**

FY 2004 expenditures are required to increase \$845,842 due to the appropriation of \$600,000 in revenues from the Northern Virginia Regional Transit Authority (NVRTA) to implement the proposed Richmond Highway Public Transportation Initiatives and \$119,000 from the Virginia Department of Transportation (VDOT) for the implementation of the Route 29/I-66 project. In addition, the appropriation of \$126,842 in developer contributions will support area walkways in the Dranesville, Providence, Springfield, and Sully districts. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
K00447	Richmond Highway Public Transportation Initiatives	\$600,000	Increase due to the appropriation of funds received from the NVRTA to support the proposed Richmond Highway Public Transportation Initiatives. The County has received funding from NVRTA; however, final specific project agreements are scheduled to be approved by the Board of Supervisors in March 2004. The total project estimate is increased from \$0 to \$600,000.
W00200	Dranesville District Walkways	78,170	Increase necessary to appropriate developer contributions to support the construction of trails in the Pimitt Run area of the Dranesville District (\$72,580), as well as sidewalk segments in the Arquin and Symmes Subdivision (\$3,750) and along Georgetown Pike (\$1,840). The total project estimate is increased from \$1,770,272 to \$1,848,442.
W00700	Providence District Walkways	35,765	Increase necessary to appropriate developer contributions to support the construction of sidewalk segments for Oakcrest (\$7,854), Pinecrest Towers South (\$5,227), the Taylor Building (\$4,434) and Tysons Corner Phase 7 (\$18,250) in the Providence District. The total project estimate is increased from \$698,638 to \$734,403.
W00800	Springfield District Walkways	3,400	Increase necessary to appropriate developer contributions to support the construction of trails to be identified in the Springfield District. The total project estimate is increased from \$749,577 to \$752,977.

Project Number	Project Name	Increase/ (Decrease)	Comments
W00900	Sully District Walkways	128,507	Increase necessary to appropriate VDOT revenues of \$119,000 associated with the approval of a Congestion Management and Air Quality Improvement grant. Funding will support the construction of a pedestrian trail along the Route 29/I-66 underpass. In addition, an amount of \$9,507 in developer contributions will support the construction of trails to be identified in the Sully District. The total project estimate is increased from \$1,306,577 to \$1,435,084.
Total		\$845,842	

Fund 308, Public Works Construction **\$50,000**
 FY 2004 expenditures are required to increase \$50,000 due to the appropriation of grant funds from the Federal Emergency Management Agency (FEMA) associated with digitizing special flood hazard area maps. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
Z00024	Digital Flood Insurance Rate Maps	\$50,000	Increase necessary to appropriate FEMA grant revenues approved for digitizing FEMA's Special Flood Hazard Area (FSHA) maps for Fairfax County. Fairfax County was selected by FEMA, and authorized by the Board of Supervisors on August 4, 2003, to partner with and participate in this initiative. Funding will provide for converting FEMA's FSHA maps from their original format into a Geographic Information Systems-based format. This conversion will include updates and improved base maps. The total project estimate is increased from \$0 to \$50,000.
Total		\$50,000	

Fund 309, Metro Operations and Construction **\$0**
 FY 2004 disbursements in Fund 309, Metro Operations and Construction, are unchanged from the *FY 2004 Revised Budget Plan* total of \$68,968,504. As in previous years, changes necessary to align the County's FY 2004 budget with the FY 2004 Washington Metropolitan Transit Authority (WMATA) budget were made as part of the *FY 2003 Carryover Review*. No adjustments to the County's FY 2004 General Fund transfer are requested or required as part of this review.

As part of the *FY 2004 Third Quarter Review*, a reduction of \$4,950,000 in Virginia VTA 2000 bonds that were to be applied to Capital Construction in FY 2004 is being made, as these funds will not become available until FY 2005. County General Obligation Bonds available as part of the beginning balance will be used instead, therefore no additional bond sale will be required in FY 2004. However, as a result of this action, the FY 2004 ending balance is projected to be \$1,211,107, a decrease of \$4,950,000 from the *FY 2004 Revised Budget Plan* level of \$6,161,107. An offsetting adjustment will be made in FY 2005 (adding the VTA bond funds and reducing the County GO bond requirement) so there will be no net impact associated with this adjustment during the two-year period.

Fund 310, Storm Drainage Bond Construction **\$147,791**

FY 2004 expenditures are required to increase \$147,791 due to the appropriation of remaining bond funds in the amount of \$147,699 associated with the 1988 Storm Drainage Bond Referendum and the appropriation of \$92 in miscellaneous revenues. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
X00007	Greenway Road	(\$7,726)	Decrease due to project completion. The total project estimate is decreased from \$99,010 to \$91,284.
X00093	Hayfield Farms	(150,000)	Decrease due to project scope reduction following coordination with the community and the identification of solutions that can be implemented at reduced cost. The total project estimate is decreased from \$840,000 to \$690,000.
X00094	Storm Drainage Structural Projects	147,791	Increase due to the appropriation of remaining bond funds in the amount of \$147,699 associated with the 1988 Storm Drainage Bond Referendum and the appropriation of miscellaneous revenues associated with sale of plans received in the amount of \$92. This funding will provide for prioritized storm drainage house flooding projects. As house flooding projects are scoped and the viability assessed, implementation will begin. The balance in this project after this adjustment is \$1,434,944.
X00099	Storm Drainage Contingency	157,726	Increase due to project adjustments noted above. The balance in this project after this adjustment is \$477,822.
Total		\$147,791	

Fund 312, Public Safety Construction**\$44,202,944**

FY 2004 expenditures are required to increase \$44,202,944 due to the appropriation of bond funds in the amount of \$25,000,000 associated with the approval of the fall 2002 Public Safety Bond Referendum and revenues received in the amount of \$41,807. In addition, a General Fund transfer of \$19,161,137 has been included to complete the financing required for construction of the Public Safety Operation Center (PSOC) and the Alternate Emergency Operations Center (AEOC). The PSOC is estimated to cost \$97 million, including approximately \$57 million for construction and \$40 million for IT related equipment. An amount of \$18,037,222 will provide sufficient funding to proceed to construction and \$500,000 will provide for a critical system integrator. Funding of \$623,915 is necessary to complete the construction and installation of an AEOC to be located in unfinished space at the Government Center. This project includes installation of a raised computer floor, ceiling, lighting, mechanical systems and the installation of a variety of telecommunications, computerized information management systems necessary to support operations. This project is funded primarily with grant funds associated with federal and state homeland security funds; however, additional General Fund money is necessary for costs that are not covered by grant funds. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009207	West Springfield Police Station	\$39,893	Increase necessary to appropriate revenues received from a private developer for costs associated with the construction of the West Springfield Police Station. The total project estimate is increased from \$10,840,000 to \$10,879,893.
009209	Judicial Center Expansion/Renovation	27,636,763	Increase necessary to appropriate bond funds in the amount of \$25,000,000 as approved by the voters on November 5, 2002 as part of the fall 2002 Public Safety Bond Referendum. In addition, funding of \$1,914 is appropriated based on the receipt of miscellaneous revenues associated with this project and funding of \$2,634,849 is reallocated from the Public Safety Contingency within this fund. The current total project estimate is \$115,000,000. Including this adjustment, an amount of \$109 million has been appropriated to date. Additional funding may be required pending the outcome of the construction bid award scheduled for April 2004.

Project Number	Project Name	Increase/ (Decrease)	Comments
009211	Public Safety Operation Center (PSOC)	18,537,222	Increase necessary to complete the financing necessary for the construction of the Public Safety Operations Center (PSOC), which will house the Public Safety Communications Center (PSCC) and the Emergency Operations Center (EOC). An amount of \$18,037,222 will provide sufficient funding to proceed to construction and \$500,000 will provide for a critical system integrator. The total project estimate is currently \$97,022,130. Financing for this project includes: \$29,000,000 in bonds approved by the voters on November 5, 2002 as part of the fall 2002 Public Safety Bond Referendum, \$9,984,908 in General Fund monies approved by the Board of Supervisors as part of the <i>FY 2003 Carryover Review</i> , \$18,537,222 included in the FY 2004 Third Quarter Review and additional funding of approximately \$39.5 million required from the General Fund, alternative financing sources or equipment leases.

Project Number	Project Name	Increase/ (Decrease)	Comments
009212	Alternate Emergency Operations Center (AEOC)	623,915	Increase necessary to support construction and installation of an Alternate Emergency Operations Center (AEOC). This facility will provide an interim facility from which emergency management staff, County officials and other County staff can manage major emergency events, pending the FY 2007 opening of the new PSOC. Once the new PSOC is operational, the AEOC will provide redundancy and essential back-up for the PSOC. The County's current EOC is inadequate in terms of space, equipment, technology and security. The AEOC will be located in unfinished space at the Government Center. Construction will involve installation of a raised computer floor, ceiling, lighting, mechanical systems to support heating and air conditioning, and a secondary exit. In addition, installation of a variety of telecommunications, computerized information management systems, television, radio, electronic equipment and furnishings will be necessary to support operations. The total project estimate is \$2.9 million which will be funded primarily with grant funds associated with federal and state homeland security funds. An additional \$623,915 in General Fund money is necessary for design, engineering, construction and renovations costs that are not covered by grant funds. This facility is scheduled to be operational in the summer of 2004.
009203	Public Safety Contingency	(2,634,849)	Decrease necessary to support the Judicial Center Expansion/Renovation project as noted above. The balance in this project after this adjustment is \$0.
	Total	\$44,202,944	

Fund 316, Pro Rata Share Drainage Construction**\$1,388,000**

FY 2004 expenditures are required to increase \$1,388,000 due to ongoing construction projects and the appropriation of funds to several pro rata share study projects which will assist in supporting the Municipal Separate Storm Sewer System (MS-4) discharge permit. This increase is supported entirely by pro rata share contributions. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
BE9999	Belle Haven Watershed Study	\$110,000	Increase necessary in preparation for undertaking a watershed study in the Belle Haven watershed. This study will update the current watershed improvement program and identify new stormwater control projects. Implementation of this study will assist the County in achieving the water quality improvement goals associated with the MS-4 permit requirements. The total project estimate is increased from \$0 to \$110,000.
CA0252	Runnymede Subdivision	70,000	Increase necessary to fund construction of a home stabilization project within Runnymede Subdivision. This project will stabilize severe streambank erosion that is threatening several homes in the area. The total project estimate is \$300,000.
DE9999	Dead Run Watershed Study	16,000	Increase necessary in preparation for undertaking a watershed study in the Dead Run watershed. This study will update the current watershed improvement program and identify new stormwater control projects. Implementation of this study will assist the County in achieving the water quality improvement goals associated with the MS-4 permit requirements. The total project estimate is increased from \$0 to \$16,000.
DF1014	Little Run Farm Regional Pond D-14	(255,000)	Decrease due to this project being on hold. Additional funds to implement this project will be allocated in future years as required. The total project estimate is \$520,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
DF1046	Regional Pond D-46	700,000	Increase necessary for construction of this regional pond. A portion of the construction is being funded by a reimbursement agreement with the developer. This pond is included in the Regional Stormwater Management Plan. The total project estimate is \$1,648,421.
HC9999	Horsepen Creek Watershed Study	120,000	Increase necessary in preparation for undertaking a watershed study in the Horsepen Creek watershed. This study will update the current watershed improvement program and identify new stormwater control projects. Implementation of this study will assist the County in achieving the water quality improvement goals associated with the MS-4 permit requirements. The total project estimate is \$765,000.
HP9999	High Point Watershed Study	17,000	Increase necessary in preparation for undertaking a watershed study in the High Point watershed. This study will update the current watershed improvement program and identify new stormwater control projects. Implementation of this study will assist the County in achieving the water quality improvement goals associated with the MS-4 permit requirements. The total project estimate is increased from \$0 to \$17,000.
LH9999	Little Hunting Creek Watershed Study	75,000	Increase necessary in preparation for undertaking a watershed study in the Little Hunting Creek watershed. This study will update the current watershed improvement program and identify new stormwater control projects. Implementation of this study will assist the County in achieving the water quality improvement goals associated with the MS-4 permit requirements. The total project estimate is increased from \$240,000 to \$315,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
LR1016	Regional Pond R-16	60,000	Increase necessary for construction of this regional pond. This pond is included in the Regional Stormwater Management Plan. The total project estimate is \$1,100,000.
MB9999	Mill Branch Watershed Study	100,000	Increase necessary in preparation for undertaking a watershed study in the Mill Branch watershed. This study will update the current watershed improvement program and identify new stormwater control projects. Implementation of this study will assist the County in achieving the water quality improvement goals associated with the MS-4 permit requirements. The total project estimate is \$550,000.
OM9999	Old Mill Branch Watershed Study	10,000	Increase necessary in preparation for undertaking a watershed study in the Old Mill watershed. This study will update the current watershed improvement program and identify new stormwater control projects. Implementation of this study will assist the County in achieving the water quality improvement goals associated with the MS-4 permit requirements. The total project estimate is increased from \$0 to \$10,000.
PC9999	Pohick Creek Watershed Study	245,000	Increase necessary in preparation for undertaking a watershed study in the Pohick Creek watershed. This study will update the current watershed improvement program and identify new stormwater control projects. Implementation of this study will assist the County in achieving the water quality improvement goals associated with the MS-4 permit requirements. The total project estimate is \$1,825,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
PH9999	Popes Head Creek Watershed Study	120,000	Increase necessary in preparation for undertaking a watershed study in the Popes Head Creek watershed. This study will update the current watershed improvement program and identify new stormwater control projects. Implementation of this study will assist the County in achieving the water quality improvement goals associated with the MS-4 permit requirements. The total project estimate is increased from \$250,000 to \$370,000.
Total		\$1,388,000	

Fund 340, Housing Assistance Programs **\$0**
 FY 2004 expenditures are unchanged. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003848	Fairhaven Public Improvements	\$400,000	Increase due to the reallocation of funds to provide funds for the bid on the final construction phase for road and storm drainage improvements that had been partially funded. The total project estimate is increased from \$1,464,692 to \$1,864,692.
003905	Gum Springs Public Improvements	(400,000)	Decrease due to the reallocation of funds as a result of project completion. The total project estimate is decreased from \$2,623,789 to \$2,223,789.
013846	Murraygate Village	(45,000)	Decrease due to the return of Economic Development Initiative funding to Project 014115, Sacramento Community Center. Sufficient funding was available in escrow accounts to construct a tot lot playground. The total project estimate is decreased from \$1,083,750 to \$1,038,750.

Project Number	Project Name	Increase/ (Decrease)	Comments
014115	Sacramento Community Center	45,000	Increase due to the return of Economic Development Initiative funding from Project 013846, Murraygate Village as a result of sufficient funding availability in the Murraygate escrow account to construct a tot lot playground. The total project estimate is increased from \$667,000 to \$712,000.
Total		\$0	

Enterprise Funds

Fund 400, Sewer Revenue \$0

FY 2004 Transfers In are increased by \$10,557,328 based on a transfer of \$7,057,328 from Fund 406, Sewer Bond Debt Service Reserve, due to the recall of the 1993 Series Bonds in Fund 403, Sewer Bond Parity Debt Service, in November 2003. Therefore, the debt service reserve for the 1993 Series Bond in Fund 406 is no longer required. In addition, an amount of \$3,500,000 is transferred from Fund 408, Sewer Bond Construction, due to available fund balances no longer required for capital projects.

FY 2004 Transfers Out from Fund 400 to Fund 401, Sewer Operations and Maintenance, are decreased by \$2,000,000 from \$195,120,836 to \$193,120,836 based on the actual level of spending in Fund 401 and the indication that there is sufficient funding to meet FY 2004 obligations.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$70,032,963, an increase of \$12,557,328 or 21.8 percent over the *FY 2004 Revised Budget Plan* of \$57,475,635.

Fund 401, Sewer Operation and Maintenance \$0

The FY 2004 Transfer In from Fund 400, Sewer Revenue, is decreased by \$2,000,000, from \$71,640,262 to \$69,640,262. This adjustment is necessary to ensure that the Wastewater Management Program has an adequate cash balance for future system requirements. This adjustment will not affect operational and maintenance costs associated with the sewer program.

As a result of this action, the FY 2004 ending balance is projected to be \$468,036, a decrease of \$2,000,000 or 81 percent from *FY 2004 Revised Budget Plan* of \$2,468,036.

Fund 406, Sewer Bond Debt Reserve \$0

In accordance with the recall of the 1993 Series Bonds in Fund 403, Sewer Bond Parity Debt Service, in November 2003, the reserve amount of \$7,057,328 in this fund is no longer required and can be transferred to Fund 400, Sewer Revenue. Fund 406, Sewer Bond Debt Service Reserve, will continue to maintain a reserve of \$7,514,438 associated with the 1996 Series Bonds as required by the Sewer System's General Bond Resolution.

Fund 408, Sewer Bond Construction **\$0**

No changes are recommended to the FY 2004 expenditure level. FY 2004 revenues are increased \$614,346 from \$23,998 to \$638,344 due to the appropriation of revenues from the Department of Environmental Quality (DEQ) to support the nitrogen removal program at the Noman M. Cole, Jr. Pollution Control Plant. In addition, an amount of \$3,500,000 is transferred from fund balance to Fund 400, Sewer Revenue, to ensure that the Wastewater Management Program has an adequate cash balance for future system requirements.

As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$790,657, a decrease of \$2,885,654 or 78.5 percent from the *FY 2004 Revised Budget Plan* of \$3,676,311.

Internal Service Funds

Fund 501, County Insurance **\$627,062**

FY 2004 expenditures are required to increase \$627,062 or 5.3 percent over the *FY 2004 Revised Budget Plan* total of \$11,944,241 due to increased Workers' Compensation and Self Insurance costs. Workers' Compensation costs are projected to increase \$1,467,917, primarily because of prior year claims involving injuries sustained by employees while on duty. Several hepatitis C claims, some of which were received in prior years, are incurring higher than expected medical costs as well. The increased Workers' Compensation costs are partially offset by savings of \$995,855 resulting from the successful litigation and resolution of two potentially costly automobile liability claims. The net increase is \$472,062. Self Insurance Losses are also increased by \$155,000 due to costs associated with two lawsuit settlements.

FY 2004 revenues are required to increase \$627,062 or 6.2 percent over the *FY 2004 Revised Budget Plan* total of \$10,154,889. The increase is from General Fund contributions to support the Workers' Compensation and Self Insurance increases discussed above.

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

Trust Funds

Fund 600, 601, 602, Uniformed, Employees' and Police Retirement Systems **\$4,203,500**

FY 2004 expenditures remain unchanged for Fund 600, Uniformed Retirement System, and Fund 602, Police Retirement System.

FY 2004 expenditures for Fund 601, Employees' Retirement System, are required to increase \$4,203,500 or 4.2 percent over the *FY 2004 Revised Budget Plan* total of \$101,062,787. Operating expenses have increased by \$1,721,842 in order to cover benefit payments and by \$2,481,658 because of high investment management fees due to excellent returns through the first half and anticipated high returns for the remainder of the fiscal year.

FY 2004 revenues for Fund 600 are projected to increase \$28,654,496 or 35.9 percent over the *FY 2004 Revised Budget Plan* total of \$79,909,996. Employee payback revenues are projected to be \$47,000 less than budgeted based on the actual number of employees who returned to the

system compared to the three-year historical trend used to build the budget. Return on investments is anticipated to be \$28,550,637 above budget estimates. Through the first half of the fiscal year, rates of return for the system's investments were well ahead of the assumed actuarial rate of 7.5 percent that was used to forecast revenues. Through January 31, 2004, the Uniformed System had an overall return of 13.63 percent. The plan has primarily benefited from strong overall market performance, but specific investment strategies have also contributed to the returns. While exposure has stayed relatively the same compared to last year, the Uniformed System has profited from strong performance from emerging markets and international equities. Although it is difficult to predict market activity, it is anticipated that returns will remain above the assumed actuarial rate of return for the remainder of the year. In addition, miscellaneous revenue in the amount of \$150,859 was received as an insurance reimbursement for the loss associated with a prior embezzlement. As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$731,692,389, an increase of \$28,654,496 or 4.1 percent over the *FY 2004 Revised Budget Plan* total of \$703,037,893.

FY 2004 revenues for Fund 601 are projected to increase \$129,387,226 or 66.8 percent over the *FY 2004 Revised Budget Plan* total of \$193,593,405. The majority of the increase is caused by higher than anticipated return on investments. Through January 31, 2004, the Employees' System had an overall rate of return of 16.69 percent. The plan has primarily benefited from strong overall market performance, but specific investment strategies have also contributed to the returns. While exposure has stayed relatively the same compared to last year, the Employees' System has profited from strong performance from emerging markets and international equities. The plan has also seen excellent results from its exposure to REITs (Real Estate Investment Trusts), which had a return of over 26 percent during the first half of the year. Similarly, the Employees' System has seen greater returns due to diversification in fixed income, with more exposure to high-yield bonds and international bonds. Although it is difficult to predict market activity, it is anticipated that returns will remain above the assumed actuarial rate of return for the remainder of the year. An insurance reimbursement in the amount of \$1,122,434 was also received as miscellaneous revenue for the loss associated with a prior embezzlement. In total, revenues are projected to be \$129,387,226 higher than budget estimates. As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$1,997,828,084, an increase of \$125,183,726 or 6.7 percent over the *FY 2004 Revised Budget Plan* total of \$1,872,644,358.

FY 2004 revenues for Fund 602 are projected to increase \$30,522,777 or 44.3 percent over the *FY 2004 Revised Budget Plan* total of \$68,866,059. A majority of the increase - \$30,511,210 - is due to better than anticipated return on investments. Through January 31, 2004, the Police System had an overall return of 15.41 percent. The plan has primarily benefited from strong overall market performance, but specific investment strategies have also contributed to the returns. While exposure has stayed relatively the same compared to last year, the Police System has profited from strong performance from emerging markets and international equities. The plan also seen excellent results from its exposure to REITs (Real Estate Investment Trusts), which had a return of over 26 percent during the first half of the year. Although it is difficult to predict market activity, it is anticipated that returns will remain above the assumed actuarial rate of return for the remainder of the year. However, revenue from employee payback is projected to be \$11,567 higher than budgeted. As a result of the actions discussed above, the FY 2004 ending balance is projected to be \$656,433,690, an increase of \$30,522,777 or 4.9 percent over the *FY 2004 Revised Budget Plan* total of \$625,910,913.

Agency Funds

Fund 700, Route 28 Tax District \$1,041,215

FY 2004 expenditures are required to increase \$1,041,215 in order to fully appropriate anticipated disbursements of collected tax revenue to the Fiscal Agent in accordance with the current Route 28 District and Local Contract. An increase of \$1,000,000 is necessary to anticipate and fully appropriate revenue that could potentially be received from formula parcel buy-outs from the district that may be in process, but not yet submitted. An amount of \$41,215 is appropriated from fund balance representing interest income from prior years that should be remitted to the Fiscal Agent for payment of bond obligations of the District in accordance with the contracts. Per the contracts, 100 percent of all revenue collected is remitted to the Fiscal Agent for payment of both the State and Economic Development Authority Route 28 bonds.

NON-APPROPRIATED FUNDS

Fund 170, Park Revenue Fund (\$1,311,656)

FY 2004 expenditures are required to decrease \$1,311,656 or 3 percent from the *FY 2004 Revised Budget Plan* total of \$43,330,106 due to a corresponding decrease in revenue projections for the fiscal year.

Personnel Service requirements have decreased \$767,768 due to closely managed position vacancies and delays in hiring staff for new facilities, as well as reductions in required seasonal salaries at RECenters and reductions in overtime expenses. Operating Expenses have decreased \$389,888 primarily due to savings associated with postage, printing and advertising as well as deferred software enhancements and deferred purchases of recreational equipment and supplies. In addition, inclement weather conditions in the fall and winter have contributed to a decrease in Operating Expenses associated with golf operating supplies and retail goods. Capital Equipment costs have decreased by \$154,000 due to the deferred purchase of aquatic entertainment equipment at RECenter pools, as well as cost savings associated with maintenance equipment purchases.

Despite a decrease in costs associated with Personnel Service requirements, there is an increase of 7/7.0 SYE positions due to the establishment of staff to oversee golf course operations and maintenance during the grow-in stage of the Laurel Hill Golf Course. These positions, including a Park Specialist IV/Site Manager, Golf Course Superintendent III, Park Specialist I/Assistant Golf Course Superintendent, Auto Mechanic I, Motor Equipment Operator, Laborer III, and Laborer II, will be phased in over the course of FY 2004 to maintain the golf course turf and manage day-to-day operations until the course is open to the public. The cost of these positions is estimated to be \$43,120 and will be absorbed within the current budget appropriation.

FY 2004 revenues are projected to decrease \$1,311,656 or 3.0 percent from the *FY 2004 Revised Budget Plan* total of \$43,743,662 primarily due to lower than anticipated growth projections as well as continued inclement weather conditions. Poor weather has continued for the second year, causing a decline in visitation at golf courses, RECenters, and other revenue-generating park facilities and lower than anticipated revenues associated with greens fees, pass sales, range play, and food and beverage sales. The above changes have been approved by the Park Authority Board.

As a result of the actions described above, the FY 2004 ending balance is projected to remain at \$3,327,802.

Fund 371, Park Capital Improvement Fund**\$515,085**

FY 2004 expenditures are required to increase \$515,085 due to the appropriation of revenues associated with improvements at Arrowhead and CLEMYJONTRI parks. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004782	CLEMYJONTRI	\$357,085	Increase necessary to appropriate funds received by the Fairfax County Park Authority Foundation from individuals, private groups, and corporations to construct a fully accessible playground at CLEMYJONTRI Park to serve children with special needs. The total project estimate is increased from \$100,000 to \$457,085.
004797	Arrowhead Park	158,000	Increase necessary to appropriate funds received from AAA Recycling and Trash Removal Systems for the replacement of the West Ox practice field at Arrowhead Park. The total project estimate is increased from \$0 to \$158,000.
Total		\$515,085	

Fund 703, NOVARIS**\$28,688**

FY 2004 expenditures are required to increase \$28,688 or 5.5 percent over the *FY 2004 Revised Budget Plan* amount of \$523,591 due to higher than anticipated lease costs for equipment related to the County's Mugshot System. Costs associated with this lease are specific to Fairfax County operations and cannot be shared with the other participating jurisdictions.

FY 2004 revenues are projected to increase \$1,157 or 0.2 percent over the *FY 2004 Revised Budget Plan* amount of \$507,139 due to higher than anticipated interest on investments.

As a result of these actions, the FY 2004 ending balance is projected to be \$380, a decrease of \$27,531 or 98.6 percent from the *FY 2004 Revised Budget Plan* amount of \$27,911.

Fund 940, FCRHA General Operating**\$164,580**

FY 2004 expenditures are required to increase \$164,580 or 6.1 percent over the *FY 2004 Revised Budget Plan* total of \$2,694,970. This is due to fully funding all positions previously supported by other Department of Housing and Community Development Funds based on an anticipated operating deficit at the time the FY 2004 Fund 940 Personnel Services budget was developed. Based on actual expenditures and revenues in FY 2003, including the audit adjustment identified below, the fund balance increased by approximately one million dollars. In addition, projections for a positive operating result in FY 2004 indicate there is sufficient funding to cover increased expenses within Fund 940.

As a result of the action discussed above and FY 2003 audit adjustments which result in a decrease of \$148,895 the FY 2004 ending balance is projected to be \$6,907,141, a decrease of \$313,475 or 4.3 percent from the *FY 2004 Revised Budget Plan* amount of \$7,220,616.

Fund 941, Fairfax County Rental Properties **(\$199,083)**

FY 2004 expenditures are required to decrease \$199,083 or 5.8 percent from the *FY 2004 Revised Budget Plan* total of \$3,418,315. This is primarily due to the elimination of the debt services expenses of \$208,727 for Gum Springs Glen. The debt service expenses will be paid from Fund 200, County Debt Service, based on the appropriate accounting treatment for lease revenue bonds. This decrease is partially offset by an increase of \$9,644 for prorated Personnel Services to fully fund all positions previously supported by other Department of Housing and Community Development Funds due to an anticipated operating deficit at the time the FY 2004 Fund 941 Personnel Services budget was developed. This subsidy can be eliminated due to the improved ending balance in the fund.

In addition, FY 2004 revenues decrease \$208,727 due to the elimination of the previously anticipated debt services reimbursements for the Gum Springs Glen lease revenue bonds.

As a result of the actions discussed above and an FY 2003 audit adjustment which results in a decrease of \$5,868, the FY 2004 ending balance is projected to be \$1,455,227, a decrease of \$15,513 or 1.1 percent from the *FY 2004 Revised Budget Plan* amount of \$1,470,740.

Fund 948, FCRHA Private Financing **\$0**

FY 2004 expenditures are unchanged. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003923	Undesignated Project	\$21,605	Increase due to the reallocation of funds as a result of project closeouts. The balance in this project after this adjustment is \$2,577,453.
013883	Old Mill Road	(21,605)	Decrease due to project closeout. The total project estimate is decreased from \$2,460,630 to \$2,439,025.
Total		\$0	

Fund 966, Section 8 Annual Contributions **(\$2,692,608)**

FY 2004 expenditures are required to decrease \$2,692,608 or 6.2 percent from the *FY 2004 Revised Budget Plan* total of \$43,399,411. This is due primarily to a Fairfax County lease-up rate change from 100 percent to 98.6 percent in the Housing Choice Voucher Program and compliance with U.S. Department of Housing and Urban Development (HUD) funding regulations for low- and moderate-income Section 8 participants. This decrease is offset by an increase in Personnel Services due to the addition of a Housing Services Specialist II position from Fund 950, FCRHA Partnerships associated with the Department of Housing and Community Development agencywide reorganization, additional prorated salaries from Fund 940, FCRHA General Operating and Fund 967, Public Housing Programs Under Modernization, as well as an increase in Operating Expenses for the procurement of a Housing Management Information System.

FY 2004 revenues decrease \$3,420,759 due to the reduction in reimbursements for the Housing Choice Voucher Program in order to comply with U.S. HUD funding regulations for low- and moderate-income Section 8 participants, offset by an increase in the Portability Program as a result of repayment of previously deferred Alexandria portability clients.

As a result of the actions discussed above and an FY 2003 audit adjustment which results in a decrease of \$349,253, the FY 2004 ending balance is projected to be \$359,739, a decrease of \$1,077,404 or 75.0 percent from the *FY 2004 Revised Budget Plan* amount of \$1,437,143.

Fund 967, Public Housing Programs Under Management **\$145,748**

FY 2004 expenditures are required to increase \$145,748 or 2.8 percent over the *FY 2004 Revised Budget Plan* total of \$5,262,057. This is due to an increase of \$51,690 in utility requirements based on usage and Personnel Services increases of \$94,058 to fully fund all positions previously supported by other Department of Housing and Community Development Funds as a result of an anticipated operating deficit at the time the FY 2004 Fund 967 Personnel Services budget was developed. This subsidy can be eliminated due to the improved financial condition of the fund.

FY 2004 revenues increase \$138,604 due to increases for rental income, higher than anticipated payments for utilities paid by public housing occupants based on usage, investment income and miscellaneous operating receipts. As a result of the actions discussed above and FY 2003 audit adjustments which result in a decrease of \$262,203, the FY 2004 ending balance is projected to be \$753,069, a decrease of \$269,347 or 26.3 percent from the *FY 2004 Revised Budget Plan* amount of \$1,022,416.