

FY 2005 Third Quarter Review

Attachment III – Other Funds Detail

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems

\$1,821,000

FY 2005 expenditures are required to increase \$1,821,000 to \$43,704,034, an increase of 4.3 percent over the *FY 2005 Revised Budget Plan* total of \$41,883,034. Of this total, an amount of \$1,000,000, fully covered by funds available at the Northern Virginia Transportation Commission (NVTC), is included to complete repairs at the Huntington Bus Facility and Garage. This facility, located in Newington, was constructed in 1987 and is in the process of receiving a major rehabilitation. An audit of the facility was performed in Spring 2002 by an independent contractor who evaluated the existing conditions and recommended numerous repairs and renovations, as well as provided professional opinions on future preventive maintenance programs to extend the life of the facility. The audit showed that major structural, mechanical, electrical, plumbing, fire protection and security issues needed to be addressed and that renovations and repairs were needed to ensure the safety and security of personnel and equipment. This amount, combined with \$2.2 million previously approved by the Board of Supervisors as part of the *FY 2003 Third Quarter Review* and the *FY 2004 Carryover Review* will complete the rehabilitation of the facility. An additional \$341,000 in funds available at NVTC is included for one-time start up costs and branding of the Richmond Highway Express (REX) buses, making bus passenger and pedestrian improvements at REX stops, and purchasing and installing emitters for buses using the priority traffic signal system as approved by the Board of Supervisors on June 21, 2004. An additional \$55,000 in funds available at NVTC is included for the purpose of developing specifications and requirements for procuring advanced public transportation systems applications for the FAIRFAX CONNECTOR as approved by the Board on February 9, 2004. An additional increase of \$275,000 reflects the appropriation of 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 on October 20, 2003. Finally, an increase of \$150,000 is included to retrofit the final 15 buses in the current County 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 act as a trap for harmful emissions. All other buses in the fleet have already been serviced with funds from NVTC approved as part of the *FY 2003 Carryover Review*.

FY 2005 revenues are required to increase \$1,671,000 or 18.1 percent over the *FY 2005 Revised Budget Plan* total of \$9,248,588 as a result of the adjustments noted above. The General Fund Transfer is increased \$150,000 or 0.7 percent over the *FY 2005 Revised Budget Plan* total of \$21,210,147 to retrofit the remaining 15 buses in the County fleet with green diesel technology. This appropriation is part of the funding approved as part of the *FY 2004 Carryover Review* for environmental projects to specific funds and agencies.

As a result of the actions discussed above, the FY 2005 ending balance is projected to remain unchanged from the *FY 2005 Revised Budget Plan* level of \$1,158,697. This amount is held in reserve for transportation-related requirements.

Fund 103, Aging Grants and Programs**\$87,083**

FY 2005 expenditures have a net increase of \$87,083, or 1.5 percent, over the *FY 2005 Revised Budget Plan* of \$5,999,949. This net increase is primarily due to an increase of \$91,850 in the Home Delivered Meals program, \$17,024 in the Care Coordination program and \$15,735 in the Title III-B Community Services program, partially offset by a \$38,711 decrease in the Congregate Meals program. The increase in program expenses is completely offset by additional client fee revenue.

There is no change to the FY 2005 General Fund Transfer of \$2,049,425. The FY 2005 ending balance is projected to be \$0.

Fund 104, Information Technology Projects**\$1,485,128**

FY 2005 expenditures are required to increase \$1,485,128 as a result of appropriating \$99,895 in higher than anticipated interest income, \$885,233 in unanticipated State Technology Trust Fund revenue, and a \$500,000 increase in the General Fund transfer. The higher than anticipated interest income will be used to support ongoing efforts focusing on immediate improvements to information technology functions; the State Technology Trust Fund income must be used for automation and technology improvements in either the land records or court modernization projects. The increase in the General Fund transfer will support a feasibility study for a client contact center, also known as a 311 Call Center. This 311 Call Center could be used as a central point of contact for non-emergency requests for County information and services, resulting in comprehensive information provided to citizens in a more efficient manner.

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0020	Land Records Automated System	\$373,725	Increase required to appropriate State Technology Trust Fund revenue.
IT0022	Tactical Initiatives	599,895	Increase of \$99,895 as a result of appropriating unanticipated revenue from interest on investments. This additional funding will support on-going efforts to improve information technology functions currently performed in a limited capacity across the County. In addition, an increase of \$500,000 will support a feasibility study for a client contact center, also known as a 311 Call Center. This 311 Call Center could be used as a central point of contact for non-emergency requests for County information and services, resulting in comprehensive information provided to citizens in a more efficient manner.
IT0039	Court Modernization Projects	511,508	Increase required to appropriate State Technology Trust Fund revenue.
	Total	\$1,485,128	

Fund 106, Fairfax-Falls Church Community Services Board**\$805,481**

FY 2005 expenditures are required to increase \$805,481 or 0.7 percent over the *FY 2005 Revised Budget Plan* total of \$123,816,811. This increase in expenditures is due to appropriation of federal and state revenues, grant adjustments and client fee revenue adjustments. All expenditure changes are offset by commensurate revenue adjustments, therefore no adjustment to the General Fund transfer is necessary.

A net increase of \$805,481 in expenditures is comprised of increases of \$360,000 in Mental Health Services to prevent hospitalization or transition consumers from psychiatric hospitalization to appropriate residential treatment plans in the community; \$230,000 in Early Intervention Services to increase service coordination and social work services, purchase additional assistive technology equipment for ITC's lending closet, and increase service capacity for non-Medicaid children through private providers; \$163,549 in Mental Health Services to support the enhanced staffing level at Woodburn Place, 11 consumers' individual service plans, and private hospital bed purchases; \$135,767 to support workload issues in Mental Retardation Services, Alcohol and Drug Services, and Early Intervention Services; \$94,380 in Alcohol and Drug Services to purchase additional residential treatment beds; \$5,000 in Alcohol and Drug Services to develop the capacity to implement Prevention programs and strategies (e.g., training, workshops, materials); \$1,519 in Early Intervention Services to support therapeutic services; and \$658 in Mental Health Services grant adjustments; offset by a net decrease of \$185,392 in expenditures, primarily due to a decrease in funding availability within the Mental Health group home allocation based on utilization.

FY 2005 non-County revenues are projected to increase \$805,481, or 2.2 percent, over the *FY 2005 Revised Budget Plan* total of \$36,781,441.

No change is recommended to the FY 2005 General Fund transfer of \$82,067,279. As a result of the actions discussed above, the FY 2005 ending balance of \$120,758 remains the same as the *FY 2005 Revised Budget Plan* total.

Fund 109, Refuse Collection and Recycling Operations**\$652,895**

FY 2005 expenditures are required to increase \$652,895 or 3.8 percent over the *FY 2005 Revised Budget Plan* total of \$17,113,673. This is primarily due to an increase of \$181,953 in Personnel Services to provide for increased usage of exempt limited-term staff and increased overtime due to higher than anticipated vacancies, an increase of \$233,202 in Operating Expenses due to higher than projected Department of Vehicle Services' charges, increased contractor costs and costs associated with the State Litter Grant, and a decrease of \$27,740 in Recovered Costs due to vacancies which cannot be billed. In addition, an increase of \$210,000 for the Newington Facility and Operations Expansion is highlighted below.

FY 2005 revenues are projected to increase by \$408,321 or 3.0 percent over the *FY 2005 Revised Budget Plan* total of \$13,695,502. This is primarily due to increased revenue from the sale of recyclable materials, the receipt of funds from the State Litter grant, and increased interest on investments. In addition, a General Fund Transfer of \$210,000 is included to support the Newington Facility and Operations Expansion noted below. This appropriation is part of the funding approved as part of the *FY 2004 Carryover Review* for environmental projects to specific funds and agencies.

As a result of these actions, the FY 2005 ending balance is projected to be \$3,375,603, a decrease of \$34,574 or 1.0 percent from the *FY 2005 Revised Budget Plan* amount of \$3,410,177.

In addition, the following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
109001	Newington Facility and Operations Expansion	\$210,000	Increase necessary to appropriate funds in order to implement critical environmental initiatives. Funding for these initiatives was set aside in reserve as part of the <i>FY 2004 Carryover Review</i> to support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). A summary of projects recommended to support the Environmental Agenda were provided to the Board on November 18, 2004. This project will support efforts to increase community clean-ups and the partnering with businesses and civic organizations will enhance recycling programs throughout the County. The total project estimate is \$643,038.
Total		\$210,000	

Fund 110, Refuse Disposal

\$1,945,226

FY 2005 expenditures are required to increase \$1,945,226 or 3.5 percent over the *FY 2005 Revised Budget Plan* total of \$55,465,044. This is primarily due to an increase of \$1,960,446 in Operating Expenses, including \$998,820 associated with higher tonnages of waste processed, \$898,716 for higher than anticipated fuel and vehicle maintenance requirements, and \$62,910 in miscellaneous operating increases. This increase is slightly offset by an increase of \$15,220 in Recovered Costs due to higher recovery required to support the Department of Public Works and Environmental Services Director's Office.

FY 2005 revenues are projected to increase by \$1,949,056 or 3.9 percent over the *FY 2005 Revised Budget Plan* total of \$49,637,836. This increase is primarily due to \$1,412,320 due to higher waste tonnages accepted, \$224,381 for materials that are sold, \$128,000 due to an increase in the number of tires accepted, \$120,154 from interest on investments, and \$64,201 in other miscellaneous revenue.

As a result of the actions noted above, the FY 2005 ending balance is projected to be \$5,511,578, an increase of \$3,830 or 0.1 percent over the *FY 2005 Revised Budget Plan* amount of \$5,507,748.

Fund 112, Energy/Resource Recovery Facility

(\$3,295,403)

FY 2005 expenditures are required to decrease \$3,295,403 or 8.8 percent from the *FY 2005 Revised Budget Plan* total of \$37,644,408. This is primarily due to \$1,531,699 in savings associated with a planned five day operational maintenance outage in October 2004 that will result in a reduced amount of waste being processed in FY 2005. The remaining savings of \$1,763,704 reflects an adjustment to remove a lump sum payment to Covanta for real estate taxes incurred when the District of Columbia transferred ownership of the land the E/RRF stands on to Fairfax County. In FY 2005, an adjustment was made as part of the *FY 2004 Carryover Review* to account for this payment, so the previously budgeted amount for a lump sum payment is no longer required.

FY 2005 revenues are decreased \$805,032 or 2.3 percent from the *FY 2005 Revised Budget Plan* total of \$35,520,853. This is primarily due to a decrease in the amount of waste processed by the facility due to the maintenance outage noted above.

As a result of the actions noted above, the FY 2005 ending balance is projected to be \$18,819,065, an increase of \$2,490,371 or 15.3 percent over the *FY 2005 Revised Budget Plan* amount of \$16,328,694.

Fund 113, McLean Community Center \$210,325

FY 2005 expenditures are required to increase \$210,325, or 5.3 percent, over the *FY 2005 Revised Budget Plan* total of \$3,960,385. An increase of \$152,325 in Personnel Services is primarily due to lower than expected turnover and higher than anticipated personnel costs. Operating Expenses increased by \$61,400 due to the replacement of two HVAC units which have reached the end of their service lives, a new custodial contract, a new after school program, transportation for various Teen Center programs, and landscaping and maintenance work in McLean Central Park. These increases are partially offset by a \$22,000 decrease in Capital Equipment. The increased expenditures are funded from the fund balance. An increase of \$18,600 in Capital Projects is for engineering work and building plans to construct a new entrance for the visual arts gallery. Costs for this project will be reimbursed by the McLean Project for the Arts (MPA).

A net increase in revenue of \$37,195, or 0.9 percent, over the *FY 2005 Revised Budget Plan* total of \$3,938,544 is due to an increase in Teen Center program revenue and additional grant monies from the Safe Community Coalition and the Fairfax County Public Schools. Additional money has also been provided by MPA for the visual arts gallery. These increases are partially offset by a decrease in program revenue from Performing Arts and Youth Programs.

As a result of these actions noted above, the FY 2005 ending balance is projected to be \$2,901,386, a decrease of \$173,130, or 5.6 percent, from the *FY 2005 Revised Budget Plan* total of \$3,074,516.

Project Number	Project Name	Increase/ (Decrease)	Comments
003601	McLean Community Center Improvements	\$18,600	Increase is for engineering work and building plans to construct a new entrance for the visual arts gallery. Costs for this project will be reimbursed by the McLean Project for the Arts (MPA). The total project estimate is \$1,435,641.
Total		\$18,600	

Debt Service Funds

Fund 200, County Debt Service \$1,511,519

FY 2004 audit adjustments which increase revenues \$1,127,912 and decrease expenditures \$383,607 result in a total increase of \$1,511,519 in funds available to this fund in FY 2005. FY 2005 expenditures are required to increase \$1,511,519 based on revised projections for interest payments on general obligation bonds. This increase is totally offset by FY 2004 audit adjustments in the amount of \$1,511,519.

As a result of these actions, there is no change in the FY 2005 ending balance of this fund.

Fund 201, School Debt Service **\$325,327**

FY 2004 audit adjustments which increase revenues \$325,327 result in an increase in funds available to this fund in FY 2005. FY 2005 expenditures are required to increase \$325,327 based on revised projections for interest payments on general obligation bonds. This increase is completely offset by the FY 2004 audit adjustment.

As a result of these actions, there is no change to the FY 2005 ending balance.

Capital Project Funds

Fund 300, Countywide Roadway Improvement **\$992,500**

FY 2005 expenditures are required to increase \$992,500 due to the appropriation of revenue received from the Federal Transit Authority (FTA), for the Stringfellow Road Park and Ride Lot. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006619	Stringfellow Road Park and Ride Lot	\$992,500	Increase necessary to appropriate revenue received from the Federal Transit Authority, (FTA) associated with the construction of the Stringfellow Road Park and Ride Lot. The total project estimate is \$992,500.
Total		\$992,500	
		\$992,500.00	

Fund 301, Contributed Roadway Development **\$0**

FY 2005 expenditures remain unchanged. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
007701	Route 50/Waples Mill Road	\$2,100,000	Increase due to the reallocation of funds from Project 007700, Fairfax Center Reserve. This increase is necessary to fund estimated final costs of construction. The total project estimate is \$4,009,619.
007700	Fairfax Center Reserve	(2,100,000)	Decrease necessary due to the adjustment noted above. The balance in this project after this adjustment is \$3,272,470.
Total		\$0.00	

Fund 302, Library Construction**\$300,000**

FY 2005 expenditures are required to increase \$300,000 due to a General Fund transfer to support the scoping and design work associated with the relocation of the Dranesville District Supervisor's office within the planned renovation of the Dolley Madison Community Library. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004844	Dolley Madison Community Library	\$300,000	Increase due to costs associated with the scoping and design work for the relocation of the Dranesville District Supervisor's office within the planned renovation of the Dolley Madison Community Library. A feasibility study to determine renovation/expansion requirements for this library has been completed and the design phase is scheduled to begin in July 2005. The total project estimate is \$360,209.
Total		\$300,000	

Fund 303, County Construction**\$12,078,025**

FY 2005 expenditures are required to increase \$12,078,025 due to the appropriation of an insurance reimbursement in the amount of \$725,000 for the Mason District Amphitheater, and a General Fund transfer of \$6,353,025 to support Prioritized Public Safety feasibility studies, HVAC repairs, Countywide security improvements, as well as at the Public Safety Center, the widening of Stonecroft Boulevard, Data Center Reconfiguration, the development of a Public Safety Joint Operations Center, and a supplement for the Land Acquisition Reserve. In addition, bond funds associated with the Fall 2004 Bond Referendum in the amount of \$5,000,000 will be appropriated for library and juvenile/human services capital renewal.

FY 2005 revenues are increased by an amount of \$15,500,000 based on the sale of Land Bay A which was completed in January 2005. Funding of \$15,029,231 will be transferred to Fund 170, Park Revenue Fund, to pay off the Hunter Tract Revenue Anticipation Note (RAN). The remaining funding of \$470,769 will remain in the fund for future appropriation. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
001035	Data Center Reconfiguration	\$250,000	An increase of \$250,000 is necessary to increase the capacity of the electrical power distribution units at the Government Center in order to keep pace with the growing demands of the building's electrical requirements. As a result of recent additional electrical requirements within the building, such as the Alternative Emergency Operations Center (AEOC), the existing infrastructure is not adequate to meet the needs of all the programs

Project Number	Project Name	Increase/ (Decrease)	Comments
			within the building. This increased capacity will enable the County's enterprise operations center, which houses the County's IT infrastructure, to more effectively manage the electrical needs of the IT equipment. Currently, some of the existing power units used to operate the IT equipment must function at 138 percent of capacity during peak times. The total project estimate is \$450,000.
009151	HVAC/Electrical Systems	452,000	An increase of \$452,000 is necessary to fund maintenance requirements associated with the replacement of HVAC rooftop units at the Willard Health Center, the repair of a chiller and two hot water boilers at the Government Center, as well as repairs needed at various Board of Supervisor's Offices throughout the County. The Willard Health Center currently has severe air quality issues in the early childhood development section of the building which need to be addressed promptly. The equipment in need of replacement at the Government Center has failed due to corrosive damage and cannot be repaired. The balance in this project after this adjustment is \$1,123,450.
009400	Land Acquisition Reserve	3,000,000	An increase of \$3,000,000 is necessary to supplement the County's land acquisition reserve. The balance in this project after this adjustment is \$4,009,273.
009429	Security Improvements	600,000	An increase of \$600,000 is necessary to provide security enhancements at various County-owned facilities. These improvements include installing door contact alarms on exterior doors, glass break alarms on windows at ground level, cameras on the exterior of facilities and card readers for building entrances and secure areas. The balance in this project after this adjustment is \$650,000.
009479	Mason District Amphitheater	725,000	An increase of \$725,000 is necessary to appropriate an insurance reimbursement associated with the reconstruction of the Mason District Amphitheater, which was damaged in a fire in the fall of 2004. This funding will be reimbursed by Fund 501, County Insurance. The total project estimate is \$725,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
009480	Library Capital Renewal	2,500,000	Increase necessary to appropriate \$2,500,000 in bond funds available from the Fall 2004 Library Facilities Bond Referendum. This project supports capital renewal, the planned program of repairs, improvements and restorations to make facilities suitable for organizational needs, for library facilities. Capital renewal replaces building subsystems that have reached the end of their useful lives. The total project estimate is \$2,500,000.
009481	Juvenile/Human Services Capital Renewal	2,500,000	Increase necessary to appropriate \$2,500,000 in bond funds available from the Fall 2004 Juvenile/Human Services Bond Referendum. This project supports capital renewal, the planned program of repairs, improvements and restorations to make facilities suitable for organizational needs, for Human Services and Juvenile Court Services facilities. Capital renewal replaces building subsystems that have reached the end of their useful lives. The total project estimate is \$2,500,000.
009484	Prioritized Feasibility Studies	625,000	An increase of \$625,000 is necessary to provide funding for prioritized feasibility studies. These studies are needed to establish accurate total project estimates in preparation for the fall 2006 Public Safety Bond Referendum. Completing the feasibility studies in advance of the bond referendum is important in assessing accurate costs, ensuring future projects will have sufficient resources. Possible studies may include but are not limited to: the McLean, Reston and Fair Oaks Police Stations, Jefferson and Herndon Fire Stations, the Great Falls Volunteer Fire Station, the Pine Ridge Public Safety Communications Center, and the West Ox Animal Shelter. The balance in this project after this adjustment is \$625,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
009485	Animal Shelter Improvements	125,000	An increase of \$125,000 is necessary to provide funding for a crematorium for the County's Animal Shelter. The new crematorium will alleviate complications associated with waiting for the current contractor to pick up animals at the shelter. At this time euthanized animals are housed in a refrigerated area which can be a strain on the shelter's generator. The total project estimate is \$125,000.
009486	Stonecroft Boulevard Widening	500,000	An increase of \$500,000 is necessary to fund construction costs associated with the widening of Stonecroft Boulevard in front of the Sully Police Station. The adjacent section of Stonecroft Boulevard is being widened by developers, leaving a short section in front of the Sully Police Station as the last remaining section to be widened. The total project estimate is \$500,000.
009487	Public Safety Center Security Enhancements	390,000	An increase of \$390,000 is necessary to provide funding for various security enhancements to the Public Safety Center. These improvements include securing Garage A, as well as additional provisions at the Massey Building to mitigate potential security threats. Due to its close proximity to the Massey Building and Courthouse, Garage A will be converted from public to employee and juror parking only. This will require the installation of security access controls in the garage and will increase overall security at the Public Safety Center. The public will continue to park in Garage B within the Public Safety Center complex. Reinforcements to the Massey Building will help protect the public and employees in the proximity of the building, in the event security is compromised. The total project estimate is \$390,000.
009488	Joint Operations Center	411,025	An increase of \$411,025 is necessary to provide funding for the development of a Joint Operations Center (JOC), to be located in an area adjacent to the Alternate Emergency Operations Center (AEOC). The JOC will provide work space for Fire and Rescue Department and Police Department command staff, allowing them

Project Number	Project Name	Increase/ (Decrease)	Comments
			to be to be co-located at one site for the enhanced coordination and management of a public safety response to a significant emergency and subsequent activation of the AEOC. Funding will provide for the retrofitting of space within the Government Center currently occupied by the Department of Information Technology (DIT), to house approximately 40 staff. Funding for furniture, as well as the necessary IT and telecommunications equipment, including voice/data cabling, 30 flash telephones, wireless data access, data network connections, and the required hardware is also provided. In addition the JOC, will include a new UPS system (Uninterrupted Power System) and connection to the AEOC's redundant mechanical system, in case of a switch to generator power/emergency power. This funding will be supplemented with grant funding in the amount of \$88,975. The total project estimate is \$500,000.
Total		\$12,078,025	

Fund 304, Primary and Secondary Road Bond Construction **\$9,800,000**

FY 2005 expenditures are required to increase \$9,800,000 due to the appropriation of bond funds associated with the 2004 fall Transportation Bond Referendum which support the Board of Supervisors' Four-Year Transportation Plan. This plan includes corridor/pedestrian enhancements and major transportation improvements, as well as the widening of roads to reduce congestion and delays on highways while improving safety and air quality. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
064100	Braddock Road II	(\$32,627)	Decease due to project completion. The total project estimate is \$3,167,183.
064234	Route 1/Mt. Vernon Memorial Highway	213,000	Increase is necessary to fund higher than anticipated construction costs for Route 1/Mt. Vernon Memorial Highway. The use of road bond funds for this project was approved by the Board of Supervisors on May 20, 2002. However, additional funding is required to complete construction and is available within the Construction Reserve. The total project estimate is \$310,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
064235	Route 50/Annandale Road	850,000	Increase is necessary to fund higher than anticipated construction costs for Route50/Annandale Road. The use of road bond funds was approved for this project by the Board of Supervisors on May 20, 2002. However, additional funding is required to complete construction and is available within the Construction Reserve. The total project estimate is \$1,200,000.
006490	Construction Reserve	(1,030,373)	Decrease due to the reallocation of funds to Project 064234, Route1/IMt. Vernon Highway and Project 064235, Route 50/Annandale Road as noted above. The balance in this project after this adjustment is \$816,627.
4YP011	Route 236 Sidewalk	50,000	Increase due to the appropriation of transportation bond funds associated with the Board of Supervisor's Four-Year Transportation Plan. The total project estimate is \$150,000.
4YP012	South Kings Highway/Harrison	250,000	Increase due to the appropriation of transportation bond funds associated with the Board of Supervisor's Four-Year Transportation Plan. The total project estimate is \$250,000.
4YP013	Route 236/Beauregard	150,000	Increase due to the appropriation of transportation bond funds associated with the Board of Supervisor's Four-Year Transportation Plan. The total project estimate is \$150,000.
4YP014	Braddock Road/Route 236	150,000	Increase due to the appropriation of transportation bond funds associated with the Board of Supervisor's Four-Year Transportation Plan. The total project estimate is \$150,000.
4YP015	South Lakes Drive Sidewalk	50,000	Increase due to the appropriation of transportation bond funds associated with the Board of Supervisor's Four-Year Transportation Plan. The total project estimate is \$50,000.
4YP016	Route 123 Sidewalk	50,000	Increase due to the appropriation of transportation bond funds associated with the Board of Supervisor's Four-Year Transportation Plan. The total project estimate is \$50,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
4YP017	Stringfellow Road Widening	2,600,000	Increase due to the appropriation of transportation bond funds associated with the Board of Supervisor's Four-Year Transportation Plan. The total project estimate is \$3,000,000.
4YP018	Centreville Road Widening	6,500,000	Increase due to the appropriation of transportation bond funds associated with the Board of Supervisor's Four-Year Transportation Plan. The total project estimate is \$6,500,000.
Total		\$9,800,000	

Fund 307, Sidewalk Construction

\$454,024

FY 2005 expenditures are required to increase \$454,024 due to the appropriation of \$375,000 associated with the funding set aside at the *FY 2004 Carryover Review* for environmental projects and a net increase of \$79,024 primarily due to the appropriation of revenues received in developer contributions for Dranesville, Lee, Mason, Mount Vernon, Providence and Springfield area walkways. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
K00448	Richmond Highway Pedestrian Improvements	\$375,000	Increase to appropriate funds in order to implement initiatives for pedestrian improvements along the Richmond Highway Corridor. Funding for these initiatives was set aside in reserve as part of the <i>FY 2004 Carryover Review</i> to support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). A summary of projects recommended to support the Environmental Agenda were provided to the Board on November 18, 2004. The total project estimate is \$375,000.
W00200	Dranesville District Walkways	(13,002)	A net decrease of \$13,002 due to a decrease of \$56,800 associated with a redistribution of grant funds between the County and the Northern Virginia Regional Planning Commission (NVRPC). The NVRPC is now responsible for managing the funds associated with the trail feasibility study for the continued implementation of the Georgetown Pike Trail. This decrease is partially offset by an increase of \$43,798 in developer contributions associated with the Dranesville District walkways. The total project estimate is \$1,867,781.

Project Number	Project Name	Increase/ (Decrease)	Comments
W00400	Lee District Walkways	5,125	Increase is necessary to appropriate developer contributions for Lee District walkways. The total project estimate is \$672,760.
W00500	Mason District Walkways	8,626	Increase is necessary to appropriate developer contributions for Mason District walkways. The total project estimate is \$1,468,372.
W00600	Mount Vernon District Walkways	52,875	Increase is necessary to appropriate developer contributions for Mount Vernon District walkways. The total project estimate is \$1,497,756.
W00700	Providence District Walkways	3,500	Increase is necessary to appropriate developer contributions for Providence District walkways. The total project estimate is \$741,179.
W00800	Springfield District Walkways	21,900	Increase is necessary to appropriate developer contributions for Springfield District walkways. The total project estimate is \$876,965.
Total		\$454,024	

Fund 308, Public Works Construction

\$763,000

FY 2005 expenditures are required to increase \$763,000 due to the appropriation of \$82,500 in revenue received associated with developer contributions for streetlight installation and a General Fund transfer of \$680,500 to support environmental projects and required construction funds for Meadowmere developer default project. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
U00006	Developer Defaults	\$80,500	Increase necessary to support the Meadowmere Developer Default project. This project includes the correction of roadway and drainage deficiencies in the area, required to enable the roadway to be accepted into the Virginia Department of Transportation (VDOT), system for maintenance. Estimated costs to complete the project exceed the amount of the developer bond. A General Fund transfer of \$80,500 is provided to complete this project.

Project Number	Project Name	Increase/ (Decrease)	Comments
Z00002	Developer Streetlight Program	82,500	Increase necessary to appropriate revenues received from streetlight contributions associated with the Virginia Golf Center & Academy in the amount of \$82,500. The balance in this project after this adjustment is \$119,019.
Z00029	Riparian Buffer Restoration	300,000	Increase necessary to appropriate funds in order to implement critical environmental initiatives. Funding for these initiatives was set aside in reserve as part of the FY 2004 Carryover Review to support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). A summary of projects recommended to support the Environmental Agenda were provided to the Board on November 18, 2004. This project will replenish areas with deficient riparian vegetation buffers. Areas to be addressed in the project support the recently completed Stream Physical Assessment Study which identified areas of deficient stream buffers along over 800 miles of streams. The total project estimate is \$300,000.
Z00030	Cleanup of Unauthorized Dumpsites	300,000	Increase necessary to appropriate funds in order to implement critical environmental initiatives. Funding for these initiatives was set aside in reserve as part of the <i>FY 2004 Carryover Review</i> to support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). A summary of projects recommended to support the Environmental Agenda were provided to the Board on November 18, 2004. This project will begin to eliminate over 95 unauthorized dumpsites within stream corridors found throughout the County through the recently completed Stream Physical Assessment Study. The total project estimate is \$300,000.
Total		\$763,000	
		\$763,000	

Fund 311, County Bond Construction

\$500,000

FY 2005 expenditures are required to increase \$500,000 for design work associated with the Mount Vernon Mental Health Center. Funding is supported by the appropriation of bonds associated with the approval of the fall 2004 Human Services Facilities Bond Referendum.

Project Number	Project Name	Increase/ (Decrease)	Comments
04A004	Mount Vernon Mental Health Center	\$500,000	Increase necessary to appropriate funds in the amount of \$500,000 to initiate design work for the Mount Vernon Mental Health Center. On November 2, 2004 the voters approved the Human Services Facilities Bond Referendum. This project provides funding for the renovation and expansion of the Mount Vernon Mental Health Center needed to address health and safety issues and meet service and staffing requirements. A total of \$9,500,000 will be appropriated as part of the FY 2006 Budget. The total project estimate is \$10,000,000.
Total		\$500,000 0.00,000	

Fund 312, Public Safety Construction

\$33,400,000

FY 2005 expenditures are required to increase \$33,400,000 due to the appropriation of bond funds in the amount of \$3,400,000 from the 1989 and 2002 Public Safety Bonds. Of this total, \$1,900,000 is necessary for Crosspointe Fire Station due to higher than anticipated costs, and \$1,500,000 represents the County's contribution for the Vienna Volunteer Fire Station renovation, as previously approved by the Board of Supervisors on December 6, 2004. The increase to expenditures also includes a General Fund Transfer of \$30,000,000 to complete the financing required for construction of the Public Safety and Transportation Operations Center (PSTOC). The PSTOC is estimated to cost \$102.5 million. Funding for this facility has been identified over several quarterly reviews as one-time balances became available. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009094	Wolftrap Fire Station	\$2,365,000	Increase necessary due to higher than anticipated land acquisition costs. The station was originally approved as a 10,000 square foot, 3-bay facility as part of the 1989 Public Safety Bond Referendum. Due to the current response requirements in the area and additional design requirements, the station is now projected as a 14,000 square foot, 4-bay facility. Funding for the associated increase in costs is available from Project 009090, Fire Station Improvements. An amount of \$2,365,000 will fully fund construction. The total project estimate is \$9,335,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
009090	Fire Station Safety Improvements	(2,365,000)	Decrease necessary to reallocate funds to Project 009094, Wolftrap Fire Station. This project was used to fund improvements to County-owned fire stations including the installation of diesel exhaust systems in 19 existing stations and the installation of fire suppression systems in two fire stations. All projects are complete and the balance will be used to meet future public safety requirements. The balance after this adjustment is \$137,982.
009210	Crosspointe Fire Station	1,900,000	Increase necessary due to higher than anticipated land acquisition costs. Funding is appropriated in the amount of \$1,000,000 remaining from the fall 1989 Public Safety Bond Referendum and \$900,000 associated with public safety portion of the fall 2002 Bond Referendum. This amount will fully fund the Crosspointe Fire Station project through construction. This project is fully designed and permitted, and the land acquisition process has recently been completed after a two year delay related to protracted negotiations with the property owner. The total project estimate is \$7,780,000.
009216	Vienna Volunteer Fire Station	1,500,000	Increase necessary to fund the County's contribution to the expansion and renovation of the Vienna Volunteer Fire Station. Funding in the amount of \$1,500,000 is available from the fall 2002 Public Safety Bond Referendum. Construction is being executed by the Vienna Volunteer Fire Company. This contribution is in accordance with the terms of the County's agreement with the Vienna Volunteer Fire Company that was approved by the Board of Supervisors on December 6, 2004. The total project estimate is \$1,500,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
009211	Public Safety and Transportation Operations Center	30,000,000	Increase necessary to complete the financing necessary for the construction of the Public Safety and Transportation Operations Center (PSTOC), which will house the County's Public Safety Communications Center (PSCC), the Emergency Operations Center (EOC) and the Forensics Facility. The PSTOC will provide the County with a state-of-the-art public safety communications center and emergency operations center. By the time this facility is completed, the current center at the former Pine Ridge Elementary School will be over 20-years-old and will not be adequate to address the 21st century needs of over 1 million residents. The total cost of the PSTOC including construction, equipment, information technology, furnishings, and other related costs is projected to be \$102.5 million. Funding for this facility has been identified over several quarterly reviews as one-time balances became available. A total of \$57.5 million has been appropriated to date. The FY 2005 Third Quarter allocation of \$15 million, along with funding of \$30 million purposed as part of the <u>FY 2006 Advertised Budget Plan</u> , will completely fund this facility which is scheduled to open in November 2007. The total project estimate is \$102,522,130.
Total		\$33,400,003 3,400,000	

Fund 314, Neighborhood Improvement Program**\$152,945**

FY 2005 expenditures are required to increase \$152,945 due to the appropriation of revenues received from a reimbursement associated with water main improvements for the Fairdale project. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
C00076	Engleside Phase I	(\$733)	Decrease due to project completion. The total project estimate is \$1,515,508.
C00093	Fairdale	152,945	Increase necessary to appropriate revenues received from the Fairfax Water Authority to reimburse the County for water main improvements. The total project estimate is \$2,046,097.
C00099	Planning Project Fund 314	733	Increase due to the reallocation of funds as a result of the above project closeout. The balance in this project after this adjustment is \$50,768.
Total		\$152,945	

Fund 316, Pro Rata Share Drainage Construction**\$700,000**

FY 2005 expenditures are required to increase \$700,000 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
AC0009	Regional Pond L-9	(\$500,000)	Decrease due to project being on hold. Additional funds to implement this project will be allocated in future years as required. The total project estimate is \$710,000.
AC0352	Hunter Branch	500,000	Increase necessary for 2,500 linear feet of stream restoration and/or stream bank stabilization. This project has been initiated based on coordination with the Providence District Supervisor's office. An amount of \$500,000 is to be transferred from project AC0009. The total project estimate is \$630,000.
CU0041	Regional Pond C-41	400,000	Increase necessary for construction of this regional pond through a reimbursement agreement with the developer of the Chantilly Crossing project. The total project estimate is \$1,120,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
DF0002	Regional Pond D-2	(50,000)	Decrease due to project being on hold. Additional funds to implement this project will be allocated in future years as required. The total project estimate is \$60,000.
DF0106	Wolftrap Pond Retrofit	(170,000)	Decrease due to project being on hold. Additional funds to implement this project will be allocated in future years as required. The total project estimate is \$2,120,000.
DF0299	Governor's Run Drainage Improvements	80,000	Increase necessary for construction of an upgrade for Wolftrap Pond. The current detention pond will be retrofitted to include water quality improvement controls for the upstream watershed. The total project estimate is \$715,000.
DF0361	Clarks Landing	460,000	Increase necessary for design and land acquisition to alleviate severe streambank erosion along Little Difficult Run. This project consists of the installation of approximately 300 linear feet of streambank stabilization to prevent loss of dwellings. The total project estimate is \$660,000.
DF0691	Gunder Vale	(80,000)	Decrease due to project being on hold. Additional funds to implement this project will be allocated in future years as required. The total project estimate is \$329,000.
DF1151	Regional Pond D-151	(40,000)	Decrease due to project being on hold. Additional funds to implement this project will be allocated in future years as required. The total project estimate is \$850,000.
SU9999	Pro Rata Share Study	100,000	Increase necessary in preparation for undertaking a study of the Sugarland Run watershed. This study will update the current improvement program and identify new stormwater control projects. Implementation of this project will help the County to achieve the water quality improvement goals associated with the MS-4 permit requirements. The total project is \$725,000.
Total		\$700,00100, 000	

Fund 370, Park Authority Bond Construction**\$26,600,000**

FY 2005 expenditures are required to increase \$26,600,000. Funding is supported by the appropriation of bonds associated with the approval of the fall 2004 Park and Park Facilities Bond Referendum. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
474104	Athletic Fields – Fall 2004 Park Bonds	\$5,000,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park and Park Facilities Bond Referendum. This project supports the acquisition of new fields, and renovation of existing fields including the addition of lighting and irrigation systems. The total project estimate is \$8,593,000.
474404	Infrastructure Renovations	1,600,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park and Park Facilities Bond Referendum. This project supports repairs and improvements to roads and parking lots at various parks throughout the County. The total project estimate is \$3,212,000.
474604	Trails and Stream Crossings – 2004	3,000,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park and Park Facilities Bond Referendum. This project supports improvements to existing trails and bridges, as well as additional trails and stream crossings with emphasis on connecting existing trail systems. The total project estimate is \$4,895,000.
475004	Natural and Cultural Resources – 2004	1,000,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park and Park Facilities Bond Referendum. This project supports County efforts to preserve and protect watershed areas and replacement of exhibits at nature centers. The total project estimate is \$3,830,000.
475504	Community Parks/Courts – 2004	5,000,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park and Park Facilities Bond Referendum. This project supports the phased development of several new and existing community parks. The total project estimate is \$9,426,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
475804	Building Renovations and Expansion	5,000,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park and Park Facilities Bond Referendum. This project supports repairs for roofs and mechanical equipment and mandated repairs to dams. The total project estimate is \$17,834,000.
476104	Land Acquisition – Fall 2004 Park Bonds	6,000,000	Increase necessary to appropriate bond funds associated with the fall 2004 Park and Park Facilities Bond Referendum. This project supports the acquisition of new parkland. The total project estimate is \$12,760,000.
Total		\$26,600,000	

Enterprise Funds

Fund 400, Sewer Revenue \$0

FY 2005 Transfers In are increased by \$9,500,000 based on a transfer from Fund 408, Sewer Bond Construction due to the completion of Project N00322, Lower Potomac 67 MGD. This funding is necessary to ensure that the Wastewater Management Program has an adequate cash balance for future system requirements in other sewer funds.

FY 2005 Transfers Out from Fund 400 to Fund 403, Sewer Bond Parity Debt Service are increased by \$794,620 from \$136,459,811 to \$137,254,431 for one-time refunding costs associated with the refunding of the 1996 Series Revenue Bonds in October 2004.

As a result of the actions discussed above, the FY 2005 ending balance is projected to be \$70,629,867, an increase of \$8,705,380 or 14.1 percent over the *FY 2005 Revised Budget Plan* of \$61,924,487.

Fund 402, Sewer Construction Improvements \$0

FY 2005 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
N00321	Lower Potomac Exp. 54 MGD	\$2,380,000	Increase is required to provide funding for critical maintenance requirements at the Noman M. Cole, Jr. Pollution Control Plant. This includes the replacement of leaky roofs for 35-year old buildings including the Activated Sludge Effluent (ASE) building, Pumping Station building, Primary Gravity Thickener building, Chemical building, Incinerator building and the Warehouse that house electrical gear for the plant; the

Project Number	Project Name	Increase/ (Decrease)	Comments
			replacement of an unsafe freight elevator at the K-3 Sludge Dewatering Processing Building due to harsh environmental conditions; the replacement of motors for five activated sludge effluent (ASE) pumps that will prevent plant overflows/ delays, permit violations, environmental impacts and are beyond repair; and the replacement of approximately 5 chemical and fire resistant doors. The total project estimate is \$107,649,000.
X00910	Replacement and Renewal	(2,380,000)	Decrease due to the reallocation of funds to Project N00321, Lower Potomac Exp. 54 MGD to fund additional replacement costs as noted above. The balance in this project after this adjustment is \$7,693,203.
Total		\$ \$0.00	

Fund 403, Sewer Bond Debt Service

\$1,317,630

FY 2005 expenditures are required to increase \$1,317,630 based on an increase of \$3,479,412 for one-time refunding costs associated with the 1996 Series Revenue Bonds which were refunded in October 2004, partially offset by a decrease of \$2,161,782 resulting from lower interest rates for the establishment of the 2004 Sewer Revenue Bonds. In addition, non appropriated amortization expenses associated with the refunding are increased \$5,086 in FY 2005.

FY 2005 revenues are required to increase \$930,800 to reflect the allocation of proceeds necessary as a result of the refunding of the 1996 Series Refunding Bonds. In addition, the Transfer In from Fund 400, Sewer Revenue is increased \$794,620 to fund sewer refunding expenses.

As a result of the action discussed above, the FY 2005 ending balance is projected to be \$1,325,714, an increase of \$402,704 or 43.6 percent over the *FY 2005 Revised Budget Plan* of \$923,010.

Fund 406, Sewer Bond Debt Reserve

\$614,090

FY 2005 expenditures are required to increase \$614,090 due to one-time refunding costs associated with the 1996 Series Revenue Bonds which were refunded in October 2004. This requirement in FY 2005 will be supported with available funding from fund balance.

As a result of the action discussed above, the FY 2005 ending balance is projected to be \$6,900,348, a decrease of \$614,090 or 8.2 percent from the *FY 2005 Revised Budget Plan* of \$7,514,438.

Fund 408, Sewer Bond Construction

(\$9,500,000)

FY 2005 expenditures are required to decrease \$9,500,000 due to the completion of Project N00322, Lower Potomac 67 MGD. Available funding as a result of this action is transferred to Fund 400, Sewer Revenue to ensure that the Wastewater Management Program has an adequate cash balance for future system requirements in other sewer funds. FY 2005 Revenues are increased by \$1,000,000 based on interest earnings received to date. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
N00322	Lower Potomac 67 MGD	(\$9,500,000)	Decrease due to project completion. The total project estimate is \$125,123,503.
Total		(\$9,500,000)	

Internal Service Funds

Fund 501, County Insurance \$1,579,188

FY 2005 expenditures are required to increase \$1,579,188 or 13.7 percent over the *FY 2005 Revised Budget Plan* total of \$11,492,119 due to increased costs in Workers' Compensation, Self Insurance Losses and Commercial Insurance Premiums. Workers' Compensation costs are projected to increase by \$324,470 while Self Insurance Losses are projected to increase by \$1,036,701. The Self Insurance increases include the settling of automobile liability claims, reconstruction costs for the Mason Amphitheatre following the fire that destroyed it late last year, and costs associated with the restoration of the storm-damaged historic chimney at the Laurel Hill site. Commercial Insurance premiums are projected to increase by \$218,017 due to the revaluation of certain properties and moderate market-driven premium renewal rates.

FY 2005 revenues increased by \$3,527,596 or 31.3 percent over the *FY 2005 Revised Budget Plan* total of \$11,270,133. The increase is from General Fund contributions to support the increases in Workers' Compensation, Self Insurance Losses and Commercial Insurance Premiums discussed above.

As a result of the actions discussed above, the FY 2005 ending balance is projected to increase by \$1,948,408, or 7.7 percent, over the *FY 2005 Revised Budget Plan* amount of \$25,392,765.

Fund 503, Department of Vehicle Services (DVS) \$2,562,398

FY 2005 expenditures are required to increase \$2,562,398 or 4.4 percent over the *FY 2005 Revised Budget Plan* total of \$58,384,015. An increase of \$5,062,398 is necessary due to increased fuel costs, including both higher than projected fuel prices and a small increase in the quantity of gallons consumed during FY 2005. Though prices fluctuate significantly from month to month, the average cost of unleaded fuel in FY 2005 is nearly 28 cents per gallon higher than the budgeted total in the *FY 2005 Revised Budget Plan* and diesel fuel is nearly 39 cents per gallon higher than budgeted. It is projected that prices will at least maintain these high levels, and possibly increase even further during the final months of FY 2005. It should be noted that available funds in the Vehicle Replacement Reserve are being used to cover agency shortfalls resulting from these higher than projected fuel prices in FY 2005. These savings are available as a result of a review of under-utilized vehicles in the County fleet conducted in FY 2005 that resulted in the rotation, reassignment, or sale of 117 vehicles with one-time savings of \$1.2 million in the Vehicle Replacement Reserve. In most cases, agencies have indicated they will be able to absorb increased fuel-related billings from DVS due to savings in other portions of their budget or with available balances. The \$1.2 million available as a result of the fleet contraction will be used for two agencies that require additional funding, County Transit and Park Authority. This increase is partially offset by a decrease of \$2,500,000 associated with the delay in purchasing a replacement helicopter for the Police Department. The Department was planning to replace the current helicopter with a light twin engine helicopter in FY 2005, but due to financial problems with the vendor and recent technological advances that will result in better twin engine helicopters with lower costs than the model the Department was planning to purchase, it was decided to maintain the current helicopter and delay the purchase of a new one to FY 2007.

FY 2005 revenues are increased \$3,659,088 or 7.3 percent over the *FY 2005 Revised Budget Plan* total of \$49,972,007. This is primarily due to increased fuel-related billings to agencies partially offset by lower than projected FY 2005 billings to Police Department for helicopter replacement as discussed above.

As a result of the actions noted above, the FY 2005 ending balance is projected to be \$18,933,284, an increase of \$1,096,690 or 6.1 percent over the *FY 2005 Revised Budget Plan* total of \$17,836,594.

Fund 504, Document Services Division **(\$164,261)**

FY 2005 expenditures are required to decrease \$164,261 or 2.2 percent from the *FY 2005 Revised Budget Plan* of \$7,331,819 due primarily to savings in the new contract with Xerox for the multi-functional digital devices (copier machines).

FY 2005 revenues are decreased \$829,770 or 18.1 percent from the *FY 2005 Revised Budget Plan* total of \$4,591,980. This is primarily due to reduction in the printing requests received from both County agencies and the Fairfax County Public Schools (FCPS). As technology advances and more documents are available on CD-ROM and the Internet, fewer printing requests are being made. In FY 2004, the number of County and the FCPS print jobs declined by 15 percent from FY 2003. And FY 2005 year-to-date, print jobs are down another 8 percent.

In addition to the expenditure savings and revenue shortfall noted above, the remaining funding requirement will be met with an increase to the General Fund transfer of \$537,000 and the use of \$128,509 from fund balance.

As a result of the actions noted above, the FY 2005 ending balance is projected to be \$42,313, a decrease of \$128,509 or 75.2 percent from the *FY 2005 Revised Budget Plan* amount of \$170,822.

Trust Funds

Funds 600, 601, and 602, Uniformed, Employees', and Police Officers

Retirement Systems **\$4,748,518**

FY 2005 expenditures remain unchanged for Fund 600, Uniformed Retirement System, and Fund 602, Police Retirement System.

FY 2005 expenditures for Fund 601, Employees' Retirement System, are required to increase \$4,748,518 or 4.1 percent over the *FY 2005 Revised Budget Plan* total of \$116,851,704. Operating expenses have increased by \$2,848,585 because of high investment management fees due to solid returns through the first half and anticipated positive returns for the remainder of the fiscal year. In addition, expenditures are increased \$1,899,933 for securities lending expenses.

FY 2005 revenues for Fund 600 are projected to increase \$5,102,877 or 6.0 percent over the *FY 2005 Revised Budget Plan* total of \$85,309,033. Revenues for Fund 601 are projected to increase \$16,501,235 or 7.8 percent over the *FY 2005 Revised Budget Plan* total of \$210,832,882, and revenues for Fund 602 are projected to increase \$4,828,299 or 6.8 percent over the *FY 2005 Revised Budget Plan* total of \$70,658,603. These increases in revenues are primarily attributable to positive investment returns. Performance through January 31, 2005 was 7.28 percent for the Uniformed system, 8.70 percent for the Employees' system, and 6.20 percent for the Police system. Non-U.S. equities (including emerging markets), small-cap U.S. equities, and REITs (Real Estate Investment Trusts) performed well during the first half of the fiscal year. In addition, the alternative asset portfolio for the Employees' system, which includes commodities, currencies, and TIPS (Treasury

Inflation Protected Securities), produced strong results.

As a result of the actions discussed above, the FY 2005 ending balance for Fund 600 is projected to be \$805,644,042, an increase of \$5,102,877 or 0.6 percent over the *FY 2005 Revised Budget Plan* total of \$800,541,165. The FY 2005 ending balance for Fund 601 is projected to be \$2,173,249,219, an increase of \$11,752,717 or 0.5 percent over the *FY 2005 Revised Budget Plan* total of \$2,161,496,502, and the FY 2005 ending balance for Fund 602 is projected to be \$717,606,487, an increase of \$4,828,299 or 0.7 percent over the *FY 2005 Revised Budget Plan* total of \$712,778,188.

NON-APPROPRIATED FUNDS

Fund 117, Alcohol Safety Action Program

\$25,000

FY 2005 expenditures are required to increase \$25,000 or 1.4 percent over the *FY 2005 Revised Budget Plan* total of \$1,794,085. This adjustment is due primarily to two large leave payouts expected to occur in the final four months of FY 2005 that are projected to total approximately \$32,334, as well as spending on limited term staff that is higher than projected. Some savings from delayed hiring of two new positions early in the fiscal year are available to partially offset these costs, but a shortfall of \$25,000 is projected and will be covered from available balance.

There is no change in the *FY 2005 Revised Budget Plan* revenue total of \$1,795,311 associated with this adjustment.

As a result of the actions noted above, the FY 2005 ending balance is projected to be \$191,288, a decrease of \$25,000 or 11.6 percent from the *FY 2005 Revised Budget Plan* total of \$216,288.

Fund 170, Park Revenue Fund

(\$2,264,869)

FY 2005 expenditures are required to decrease \$2,264,869, or 4.9 percent, from the *FY 2005 Revised Budget Plan* total of \$46,171,689 due primarily to a decrease in revenue projections for the fiscal year and the delayed openings of Laurel Hill Golf Course and Cub Run Recreation Center. Personnel Services requirements have decreased \$1,225,804 due to position vacancies, reductions in seasonal salaries, overtime funding and fringe benefits, partially offset by an increase to support 9/9.0 SYE positions associated with the Bond passed in November 2004. These salaries are 100 percent recoverable from Fund 371, Park Capital Improvement Fund and are offset by increased Recovered Costs of \$158,870. Operating Expenses have decreased \$930,675 primarily due to savings associated with postage, printing and advertising, deferral of ParkNet software enhancements, reduction in supplies and resale goods, and the delayed openings of Laurel Hill Golf Course and Cub Run Recreation Center. Capital Equipment costs have decreased by \$255,000 due to the deferred purchases of aquatic entertainment and fitness equipment at the RECenters and maintenance equipment at the golf courses. These decreases are partially offset by increases of \$305,480 associated with debt service requirements primarily for a Revenue Anticipation Note (RAN) used to acquire the Hunter Tract property.

It should be noted that a \$900,000 Transfer Out to Fund 371, Park Capital Improvement, is included for the upgrade and maintenance of park buildings, for enhancements to the ParkNet system and to increase the balance in the Facilities and Services Reserve.

FY 2005 revenues are projected to decrease \$3,155,638 or 9.8 percent from the *FY 2005 Revised Budget Plan* total of \$32,221,980 primarily due to lower than anticipated growth projections, continued inclement weather conditions, as well as the delayed openings of Laurel Hill Golf Course

and Cub Run Recreation Center. The above changes have been approved by the Park Authority Board.

In addition, the Transfer In from Fund 303, County Construction, is increased by \$293,303 or 2.0 percent from the *FY 2005 Revised Budget Plan* total of \$14,735,928 in order to cover the amount needed to pay off the loan for the Hunter Tract property.

As a result of these actions, the FY 2005 ending balance is projected to be \$3,903,033, a decrease of \$1,497,466, or 27.7 percent, from the *FY 2005 Revised Budget Plan* total of \$5,400,499.

Fund 371, Parks Capital Improvement

\$1,876,674

FY 2005 expenditures are required to increase \$1,876,674 due to the appropriation of Park Proffer revenue in the amount of \$1,061,674, a transfer from Fund 170, Park Revenue Fund in the amount of \$350,000 for on-going park projects and a General Fund transfer of \$465,000 for critical environmental initiatives recommended to support the Environmental Agenda. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004102	Low Impact Development	\$150,000	Increase necessary to appropriate funds in order to implement critical environmental initiatives. Funding for these initiatives was set aside in reserve as part of the <i>FY 2004 Carryover Review</i> to support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). A summary of projects recommended to support the Environmental Agenda were provided to the Board on November 18, 2004. This project will support demonstrations of low impact development facilities at park sites including innovative stormwater management practices such as a rain garden and a small green roof. The total project estimate is \$150,000.
004103	Stewardship Education	135,000	Increase necessary to appropriate funds in order to implement critical environmental initiatives. Funding for these initiatives was set aside in reserve as part of the <i>FY 2004 Carryover Review</i> to support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). A summary of projects recommended to support the Environmental Agenda were provided to the Board on November 18, 2004. This project will fund education and outreach efforts on County environmental stewardship initiatives and will include the development and communication of stewardship messages for partners and citizens across the County. The total project estimate is \$135,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
004105	GIS/Data/Green Infrastructure	180,000	Increase necessary to appropriate funds in order to implement critical environmental initiatives. Funding for these initiatives was set aside in reserve as part of the <i>FY 2004 Carryover Review</i> to support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). A summary of projects recommended to support the Environmental Agenda were provided to the Board on November 18, 2004. This project will expand the use of Geographic Information Systems (GIS) for Park Authority natural resource management. This will include a needs assessment, data development and the initial development of a Decision Support System with automated tools for park planning and resource management to include the green infrastructure model. The total project estimate is \$180,000.
004749	Site Information Management	200,000	Increase necessary to appropriate funds transferred from Fund 170, Park Revenue Fund, to support ParkNet. The total project estimate is \$2,642,000.
004750	Park Proffers	1,061,674	Increase necessary to appropriate Proffer Revenues received in FY 2004. The total project estimate is \$6,429,259.
004751	Park Rental Building Maintenance	150,000	Increase necessary to appropriate funds transferred from Fund 170, Park Revenue Fund, to support maintenance of park rental buildings. The total project estimate is \$1,222,081.
Total		\$1,876,674	

Fund 948, FCRHA Private Financing

\$0

FY 2005 expenditures are unchanged. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003907	James Lee Community Center	(\$442,799)	Decrease repayment of funding to correct negative balance at the <i>FY 2004 Carryover Review</i> . The balance in this project after this adjustment is \$9,733,449.

Project Number	Project Name	Increase/ (Decrease)	Comments
003923	Undesignated	442,799	Decrease due to the closeouts of projects in Fund 947, FCRHA Capital Contributions. The balance in this project after this adjustment is \$2,441,707.
Total		\$0	

Fund 966, Section 8 Annual Contributions

\$1,629,369

FY 2005 expenditures are required to increase \$1,629,369 or 4.2 percent over the *FY 2005 Revised Budget Plan* total of \$ 38,943,562. This is due to a revision in the Housing Choice Voucher Program (HCV) funding formula which is based on a calendar year rather than a fiscal year basis, an increase in Personnel Services due to an increase in fringe benefits due to actual requirements, additional salary expenses for a position added in FY 2004 and pro rated costs shared with Fund 940, FCRHA General Operating, and Fund 967, Public Housing Under Management and extra pay for the start-up of the new Department of Housing and Community Development (HCD) software system, additional operating expenses pro-rated across all HCD funds based on historical costs, and an increase in administrative fees for the Portability Program due to an increase in the number of clients leasing units in other jurisdictions.

FY 2005 revenues increase \$1,714,863 due to revisions in the HCV funding formula for reimbursements offset by a decrease in the Portability Program as a result of new funding regulations that limit other jurisdictions from leasing in a jurisdiction with a higher fair market rent.

As a result of the actions discussed above and an FY 2004 audit adjustment which results in a decrease of \$354,424, the FY 2005 ending balance is projected to be \$510,115, a decrease of \$268,930 or 34.5 percent from the *FY 2005 Revised Budget Plan* amount of \$779,045.

Fund 967, Public Housing Programs Under Management

\$171,295

FY 2005 expenditures are required to increase \$171,295 or 3.3 percent over the *FY 2005 Revised Budget Plan* total of \$5,262,057. This is due to an increase of \$67,256 in utility requirements based on usage and Personnel Services increases of \$104,039 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 2005 Fund 967 Personnel Services budget was developed. This subsidy can be eliminated due to the improved financial condition of the fund.

FY 2005 revenues increase \$101,925 as a result of current market conditions for rental income, miscellaneous operating receipts, and the recalculation of U.S. Department of Housing and Urban Development operating subsidy based on revised revenue and expenditure data. As a result of the actions discussed above and FY 2004 audit adjustments which result in a decrease of \$384,351, the FY 2005 ending balance is projected to be \$912,496, a decrease of \$453,721 or 33.2 percent from the *FY 2005 Revised Budget Plan* amount of \$1,366,217.

Fund 969, Public Housing Projects Under Modernization**(\$188,407)**

FY 2005 expenditures are required to decrease \$188,407 due to a reduction in a preliminary award by the U.S. Department of Housing and Urban Development. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
VA0500	Capital Replacement	(\$188,407)	Decrease due to a reduction in a preliminary award by the U.S. Department of Housing and Urban Development after a review of the Replacement Housing Factor proposed plan submitted by the Fairfax County Redevelopment and Housing Authority. The balance in this project after this adjustment is \$0.
	Total	(\$188,407)	