

**ATTACHMENT VII:
OTHER FUNDS DETAIL**

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APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems

\$33,226,418

FY 2007 expenditures are required to increase \$33,226,418 due to encumbered carryover of \$25,702,418 and \$7,524,000 in administrative adjustments.

FY 2006 actual expenditures reflect a decrease of \$26,719,007, or 43.1 percent from the FY 2006 approved funding level of \$61,983,422. Of this amount, \$25,702,418 is included as encumbered carryover primarily associated with the purchase of 74 replacement buses based on the lead time necessary for ordering and assembly of the buses. The remaining balance of \$1,016,589 reflects Operating Expenses savings of \$657,154 due to lower than projected contractual expenditures in the Reston-Herndon Division and lower than budgeted expenses for fuel, Capital Equipment savings of \$251,074 due to the actual purchase price of new buses being slightly different than budgeted, and Capital Projects savings of \$108,361 associated with lower than projected expenditures on the Huntington facility refurbishment.

Several administrative adjustments resulting in a net increase of \$7,524,000 are also included. An amount of \$900,000, covered by an increase in the General Fund Transfer to Fund 100, is required to provide additional funding for General Fund-supported agencies that use the greatest amount of fuel and are being impacted the most by higher fuel prices. Though prices fluctuate significantly from month to month, the average cost of unleaded and diesel fuel is projected to be 15 to 20 percent higher than budgeted in the FY 2007 Adopted Budget Plan, and may even increase further during the remainder of FY 2007. Funding of \$1,800,000, fully covered by funds available at the Northern Virginia Transportation Commission (NVTC) is required for vehicle rebuilds. During routine fleet inspections, the Department of Transportation (DOT) identified a corrosion problem in the engine support beam of several transit buses. As part of the *FY 2006 Third Quarter Review*, DOT requested and received \$1.4 million in funds from NVTC to begin a rebuild program to help keep buses in the current fleet active and return them to revenue service. With this additional \$1.8 million included, DOT will have sufficient funding to rebuild approximately 20 buses. It is anticipated that additional funds may be needed in the future to continue this program which will allow FAIRFAX CONNECTOR to maintain current levels of service until new buses arrive, which is anticipated to occur in late 2007 or early 2008. Funding of \$2,500,000, fully offset by funding available at NVTC, is required for immediate repairs of the Reston-Herndon Operations Center. These repairs are necessary to continue to utilize this facility as a daily operational facility. Among other things, these funds will cover the cost of a roof replacement, a bus wash replacement conforming to EPA clean water standards, and the purchase of an emergency generator. In addition, the electrical system no longer can support the size of the facility and needs to be upgraded and relocated for safety and building codes. Funding of \$1,500,000, fully offset by funding available at NVTC, is required to fund the completion of a Transportation Development Plan for Fairfax County, to include services provided by FAIRFAX CONNECTOR, WMATA, and other local providers, such as DASH and CUE. This plan will be designed in a manner that will help develop transportation initiatives for the future taking into account things such as demographics, the opening of the West Ox garage, the expansion of rail through Tysons Corner, and development in and around Springfield and the Route 1 corridor. Finally, funding of \$824,000 fully covered by State revenues will be used in support of the vehicle rebuild project. In order to maintain baseline services in FY 2006, DOT delayed certain aspects of the vehicle rebuild program approved as part of the *FY 2006 Third Quarter Review* in order to ensure that the fund did not end FY 2006 with a negative balance once encumbrances were figured in.

FY 2007 revenues are increased \$6,624,000, including \$5,800,000 in funds from NVTC to cover administrative adjustments noted above and an increase of \$824,000 in State funds based on the most current estimates. In addition, the General Fund Transfer to Fund 100 is increased by \$900,000 to provide additional funding for fuel as a result of higher diesel prices.

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Actual revenues in FY 2006 total \$19,719,235, a decrease of \$905,765 or 4.4 percent from the FY 2006 estimate of \$20,625,000.

As a result of the actions discussed above, the FY 2007 ending balance is projected to increase to \$110,824.

Fund 103, Aging Grants and Programs

\$2,285,330

FY 2007 expenditures are recommended to increase \$2,285,330 due to the carryover of \$1,696,666 in unexpended grants for Program Year 2006 and a net increase of \$588,664 primarily due to additional federal and state funding received as the result of incorporating the 2000 census numbers into the distribution formula for all state and federal funds. The additional funding will support 8/8.0 SYE new merit grant positions in the Title III B, Community-Based Social Services grant (6/6.0 SYE merit grant positions), the Care Coordination for the Elderly Virginian grant (1/1.0 SYE merit grant position), and the Care Giver Support Older American grant (1/1.0 SYE merit grant position).

FY 2006 actual expenditures of \$5,194,101 reflect a decrease of \$1,696,666 or 24.6 percent from the *FY 2006 Revised Budget Plan* amount of \$6,890,767, which is attributed to the grant carryover noted above.

Actual revenues in FY 2006 total \$2,818,380, a decrease of \$516,475 or 15.5 percent from the FY 2006 estimate of \$3,334,855, primarily due to three months of unrealized federal revenue, state funds, project income, and donations from private corporations. It is expected that this \$516,475 in revenue will be received in the first three months of FY 2007 (the final three months of Program Year 2006) and a net of \$588,664 in additional revenue will be realized throughout FY 2007. The additional revenue will support 8/8.0 SYE new merit grant positions discussed above.

There is no change to the General Fund Transfer as a result of the actions discussed above and the FY 2007 ending balance remains at \$0.

Fund 104, Information Technology Projects

\$32,238,840

FY 2007 expenditures are recommended to increase \$32,238,840 due to the carryover of unexpended project balances of \$29,957,011; the appropriation of higher than anticipated FY 2006 interest income of \$498,141, as well as an additional \$350,000 in interest income projected to be realized in FY 2007 based on last year's receipts; the appropriation of \$473,688 in unanticipated State Technology Trust Fund revenue; and to more appropriately reflect information technology funding, the appropriation of \$330,000 from unexpended year-end balance in the Police Department and the transfer of \$630,000 from the Office of the Sheriff and the Fire and Rescue Department. The higher than anticipated interest income in FY 2006 and FY 2007 will be used to begin to address the expansion of County telework capabilities in an effort to minimize disruption to essential County functions should a pandemic event or other emergency occur. One of the critical needs during a flu pandemic will be to maintain essential community and governmental services. With the possibility that up to 40 percent of the workforce could be absent for a prolonged period due to illness, caring for ill family members, or self-imposed quarantining, proper planning to minimize disruption to these essential functions, while taking appropriate steps to protect the workforce from the pandemic is required. This funding will expand County teleworking technical capabilities and provide critical system redundancy for continuous operation during a pandemic event. The unanticipated State Technology Trust Fund income must be used for automation and technology improvements in either the land records or court modernization projects; and the combining of existing funding from the Office of the Sheriff, Police Department and the Fire and Rescue Department with existing Fund 104 project funds will more appropriately reflect funding for agency IT initiatives including the Sheriff Information Management System, Police Department Automated Field Reporting System and the Fire and Rescue Electronic Patient Care Reporting System.

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

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Project Number	Project Name	Increase/ (Decrease)	Comments
IT0022	Tactical Initiatives	\$48,164	Increase resulting from the transfer of available funds due to the project close out reflected below. This funding will support tactical initiatives which focus on immediate improvements to information technology functions performed across the County such as the County help desk and correspondence tracking system.
IT0025	Criminal Justice Redesign	280,000	Increase necessary to reflect appropriate placement of information technology funding for the Sheriff's Information Management System (SIMS).
IT0039	Court Modernization Projects	473,688	Increase required to appropriate State Technology Trust Fund revenue received in FY 2006.
IT0047	Upgrade Commodity Service Codes	(48,164)	Decrease due to project close out.
IT0048	Incident Reporting and Training System	350,000	Increase necessary to reflect appropriate placement of information technology funding for the Incident Reporting and Training System.
IT0058	Remote Access	848,141	Increase necessary to appropriate unanticipated FY 2006 and projected FY 2007 revenue from interest on investments. This funding will be used to begin addressing the expansion of telework capabilities in an effort to minimize disruption to essential County functions should a pandemic event become reality.
IT0062	Police Records Management System	330,000	Increase necessary to reflect appropriate placement of information technology funding for interfaces associated with the Automated Field Reporting System.
	Total	\$2,281,829	

Fund 105, Cable Communications

\$14,448,977

FY 2007 expenditures are recommended to increase \$14,448,977 due to \$3,356,712 in encumbered carryover and \$11,092,265 in unencumbered carryover primarily for the final design and implementation of the I-Net architecture, and required capital equipment to activate the I-Net.

FY 2006 actual expenditures reflect a decrease of \$18,630,756 or 71.6 percent from the *FY 2006 Revised Budget Plan* amount of \$26,010,900. Of this amount, \$3,356,712 is included as encumbered carryover. The remaining balance of \$15,274,044 is primarily attributable to unexpended funds related to the design and operation of the I-Net. I-Net funds are appropriated annually to ensure adequate funding as the project continues to completion.

Actual revenues in FY 2006 total \$13,669,364, an increase of \$1,526,930 or 12.6 percent over the FY 2006 estimate of \$12,142,434 primarily due to greater than anticipated franchise operating fees.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$13,277,856, an increase of \$5,708,709.

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Fund 106, Fairfax-Falls Church Community Services Board

\$5,229,363

FY 2007 expenditures are recommended to increase \$5,229,363 over the FY 2007 Adopted Budget Plan total of \$137,047,237 to \$142,276,600. Of this amount, \$1,288,934 is due to encumbered carryover, \$410,473 reflects the carryover of unexpended grant balances, and \$3,529,956 is associated with administrative adjustments.

Administrative adjustments totaling \$3,529,956 are required to update grant award totals based on the most current information from grantors and update other program expenditures due to increased revenue. Of this amount, an increase of \$2,107,523 is associated with new grant program year awards, an increase of \$944,531 is associated with adjustments to current grants, an increase of \$500,000 is associated with the Josiah H. Beeman Commission, and a decrease of \$22,098 is due to various program adjustments. New grant awards totaling \$2,107,523 are comprised of: \$1,523,685 for the Regional Community Recovery Services grant; \$341,317 estimated for the High Intensity Drug Trafficking Area (HIDTA) grant; \$78,780 for the Ryan White grant; \$75,000 for the Regional Crisis Stabilization grant; \$66,620 for the Al's Pals grant; and \$22,121 for the VSTOP grant. An increase of \$944,531 is associated with adjustments to current grant awards and is primarily attributable to \$505,977 for the Infant and Toddler Connection Part C program; \$375,570 for the Regional Crisis Stabilization program; \$238,922 for the Regional Discharge Assistance and Diversion Program which funds inpatient psychiatric beds; offset by a decrease of \$192,122 for the Regional Discharge Assistance Program. The \$500,000 increase for the Josiah H. Beeman Commission will support the objective review and analysis of the CSB mental health organization, operation, and effectiveness to ensure that CSB mental health services meet community needs currently and in the future. The decrease of \$22,098 required for various program adjustment reflects: an increase of \$463,502 for the Jail Diversion Program due to a commensurate increase in state funding; an increase of \$77,226 for programs that deferred receipt of revenue to FY 2007 within State Department of Mental Health, Mental Retardation and Substance Abuse Services (DMHMRSAS) guidelines and a commensurate increase in state and/or federal Block Grant revenues in Alcohol and Drug Services regional co-occurring disorders funding for Cornerstones and postpartum women funding; \$46,000 increase for food expenses at participating residential treatment sites to appropriate a commensurate increase in federal revenue for Food Stamp/Paypoint electronic benefit program; \$40,000 increase for substance abuse/mental health co-occurring residential treatment at Cornerstones to appropriate a commensurate increase in Federal Substance Abuse Prevention and Treatment (SAPT) Block Grant revenues; \$23,000 increase for Virginia Service Integration Program (VASIP) training and consultative projects to appropriate a commensurate increase in Federal Co-Occurring State Incentive Grant (COSIG) revenues; \$23,000 increase for the contracted Homeless Services initiative at Russell Road to appropriate a commensurate increase in Medicaid State Plan Option fee revenues; \$22,077 increase for the contracted Mental Health intensive community residential treatment program to appropriate a commensurate increase in State General Fund revenues representing five months of the State Discharge Assistance Program COLA; \$3,500 increase for the MH Comprehensive Treatment and Recovery program that deferred receipt of revenue to FY 2007 within DMHMRSAS guidelines and a commensurate increase in state revenues for American Health Professions (AHP) Provider training; \$440,311 decrease due to the relocation of Alcohol and Drug Services' Sunrise II consumers as a result of a renovation of the facility with a commensurate decrease in Comprehensive Services Act (CSA) fee revenues; net \$235,092 decrease for Woodburn Place with a commensurate decrease in program fee revenue; and \$45,000 decrease for Maury Place rental payments with a commensurate decrease to the County General Fund Transfer.

FY 2006 actual expenditures reflect a decrease of \$2,914,793 or 2.2 percent from the *FY 2006 Revised Budget Plan* amount of \$132,306,299. Of this amount \$1,288,934 is included as encumbered carryover in FY 2007. The remaining balance of \$1,625,860 is primarily attributable to savings of \$500,000 in payroll savings primarily in Alcohol and Drug Services and Early Intervention Services; \$410,473 that is automatically carried over as unexpended grant balance; increase of \$400,000 in recovered costs primarily through the regional grants; and \$222,133 in savings for FASTRAN as a result of implementation of a zone system and limiting of new ridership.

Actual revenues in FY 2006 total \$38,003,721, a decrease of \$1,386,422 or 3.5 percent from the FY 2006 estimate of \$39,390,143. This is primarily due to closed out grants, unrealized grant revenues that will carry

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over into FY 2007, decrease in state payments that went directly to other CSBs for the Mental Health Regional DAP grant, offset by an increase in fee revenues due to intensified Medicaid revenue collection efforts.

As a result of the actions discussed above, an increase of \$455,000 to the General Fund Transfer is included, and the FY 2007 ending balance is projected to be \$1,198,377, an increase of \$239,434.

Fund 109, Refuse Collection and Recycling \$2,047,591

FY 2007 expenditures are recommended to increase \$2,047,591 due primarily to encumbered carryover of \$1,538,590 and unexpended project balances of \$419,001. In addition, funding of \$90,000, supported by a General Fund Transfer, is included to assist with the implementation of environmental initiatives as noted below.

FY 2006 actual expenditures reflect a decrease of \$3,086,266 from the *FY 2006 Revised Budget Plan* amount of \$18,638,156. Of this amount \$1,538,590 is included as encumbered carryover in FY 2007. The remaining balance of \$1,547,676 is primarily attributable to savings of \$253,919 in Personnel Services due to higher than anticipated position vacancies; a decrease of \$780,586 in Operating Expenses resulting from lower than projected refuse disposal costs, insurance costs and Department of Vehicle Services charges; savings of \$72,028 in Capital Equipment due to lower than budgeted costs for equipment; and \$419,001 in capital project balances that will be carried forward for anticipated final charges related to the Newington facility expansion. In addition, an increase of \$22,142 in Recovered Costs was realized in FY 2006.

Actual revenues in FY 2006 total \$15,952,441, an increase of \$49,573 or 0.3 percent over the FY 2006 estimate of \$15,902,868 primarily due to higher than anticipated interest on investments.

As a result of the actions discussed above, and an increase to the General Fund Transfer of \$90,000, the FY 2007 ending balance is projected to be \$3,604,208, an increase of \$1,178,248.

Project Number	Project Name	Increase/ (Decrease)	Comments
109001	Newington Facility and Operations Expansion	\$90,000	Increase necessary to appropriate funds in order to implement critical environmental initiatives. These initiatives support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). This project will support an additional five Household Hazardous Waste events. The total project estimate is \$943,038.
	Total	\$90,000	

Fund 110, Refuse Disposal \$2,359,284

FY 2007 expenditures are recommended to increase \$2,359,284 due to encumbered carryover of \$132,594, unencumbered carryover of \$810,000 for previously approved capital equipment purchases, and \$1,416,690 in unexpended project balances.

FY 2006 actual expenditures reflect a decrease of \$6,492,413, or 10.1 percent from the *FY 2006 Revised Budget Plan* amount of \$64,117,449. Of this amount \$132,594 is included as encumbered carryover and \$1,416,690 reflects unexpended capital project balances which will be carried forward into FY 2007. The remaining balance of \$4,943,129 is primarily attributable to \$242,803 in Personnel Services due to a higher number of vacancies than anticipated; \$3,860,272 in Operating Expenses due to lower than estimated solid waste tonnages received in FY 2006; and \$843,656 in Capital Equipment primarily for equipment which has not been received due to

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unanticipated delays in the procurement and technical review processes.

Actual revenues in FY 2006 total \$55,194,225, a decrease of \$2,916,372 or 5.0 percent from the FY 2006 estimate of \$58,110,627 primarily due to lower than estimated solid waste tonnages.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$3,267,555, an increase of \$1,216,757.

Fund 111, Reston Community Center

\$957,462

FY 2007 expenditures are recommended to increase \$957,462 including \$112,263 in encumbered carryover and \$845,199 in unexpended project balances.

FY 2006 actual expenditures are \$6,032,587, a decrease of \$1,900,606 or 24.0 percent from the *FY 2006 Revised Budget Plan* amount of \$7,933,193. Of this amount \$112,263 is included as encumbered carryover in FY 2007. The remaining balance of \$1,788,343 is due to savings of \$373,306 in Personnel Services due primarily to higher than anticipated position vacancies; savings of \$565,900 in Operating Expenses primarily due to deferring maintenance and repair projects, deferring the purchase of furniture, and lower costs due to program cancellations as a result of low enrollment; savings of \$3,938 in Capital Equipment resulting from savings in the purchase price of the Theatre sound system; and \$845,199 in unexpended capital project balances.

FY 2006 actual revenues are \$7,179,223, an increase of \$998,957 or 16.2 percent over the *FY 2006 Revised Budget Plan* total of \$6,180,266 due primarily to higher than expected revenue from real estate taxes and interest earned.

It should be noted that the FY 2007 revenue estimate of \$7,163,204 is unchanged from the FY 2007 Adopted Budget Plan level. Reston Community Center operations are supported by revenues from a special property tax collected on all residential and commercial properties within Small District 5. During their deliberations on the FY 2007 Advertised Budget Plan, the Board of Supervisors reduced the tax rate on Small District 5 from \$0.052 per \$100 of assessed value to \$0.047 per \$100 of assessed value. The revenue reduction associated with this change, as well as the revenue reduction resulting from the recent change to Small District 5 tax boundaries, are largely offset by projected increases in tax assessments from FY 2006 to FY 2007. Therefore, no adjustment is being made at this time to the FY 2007 revenue estimates. This situation will continue to be monitored closely during FY 2007 and changes, if necessary, can be made as part of the *FY 2007 Third Quarter Review*.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$4,593,294, an increase of \$1,942,101.

Fund 112, Energy Resource Recovery Facility

\$0

FY 2007 expenditures are not recommended to change from the FY 2007 Adopted Budget Plan.

FY 2006 actual expenditures reflect a decrease of \$1,089,780 or 2.9 percent from the *FY 2006 Revised Budget Plan* amount of \$38,136,219. There is no encumbered carryover in FY 2007. The remaining balance is primarily attributable to \$86,149 in Personnel Services due to a greater number of vacant positions than anticipated and \$1,003,631 in Operating Expenses due to lower than anticipated consultant costs for engineers supporting the renegotiation of the service agreement with Covanta.

Actual revenues in FY 2006 total \$34,925,585, a decrease of \$1,988,720 or 5.4 percent from the FY 2006 estimate of \$36,914,305 primarily due to lower than anticipated tons of refuse being disposed.

As a result of the actions discussed above, and an increase of \$1,365,637 in the General Fund Transfer associated with the real estate tax liability of the Energy/Resource Recovery Facility, the FY 2007 ending balance is

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projected to be \$17,777,605, an increase of \$466,697.

Fund 113, McLean Community Center

\$1,086,692

FY 2007 expenditures are recommended to increase \$1,086,692 due to encumbered carryover of \$117,874, unencumbered carryover of \$131,672, and an unexpended project balances of \$837,146.

FY 2006 actual expenditures reflect a decrease of \$1,272,748 or 26.3 percent from the *FY 2006 Revised Budget Plan* amount of \$4,833,563. Of this amount, \$117,874 is included as encumbered carryover. The remaining balance of \$1,154,874 is attributable to savings of \$8,146 in Personnel Services due to position vacancies; savings of \$274,691 in Operating Expenses primarily due to lower than anticipated costs for professional and consultant contracts, repairs and maintenance, software licenses and training; savings of \$34,891 in Capital Equipment primarily due to a delay in purchasing a Fargo Scan System and theater lighting systems; and \$837,146 in unexpended capital project balances.

Actual revenues in FY 2006 total \$5,209,562, an increase of \$744,711 or 16.7 percent over the FY 2006 estimate of \$4,464,851 primarily due to higher than anticipated real estate tax revenue receipts and interest income.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$5,827,036, an increase of \$930,767.

Fund 114, I-95 Refuse Disposal

\$26,743,227

FY 2007 expenditures are recommended to increase \$26,743,227 due to \$593,000 in unencumbered carryover for the purchase of previously approved capital equipment, and \$26,150,227 in unexpended project balances.

FY 2006 actual expenditures reflect a decrease of \$27,198,773 or 69.5 percent from the *FY 2006 Revised Budget Plan* amount of \$39,143,298. Of this amount, \$26,150,227 reflects unexpended capital project balances which will be carried forward into FY 2007. The remaining balance of \$1,048,546 is attributable to \$85,442 in Personnel Services due to a higher number of vacancies than anticipated; \$365,098 in Operating Expenses due to decreased contractor and fuel costs; and \$598,006 primarily for equipment which has not been received due to unanticipated delays in the purchasing, procurement, and technical review processes.

Actual revenues in FY 2006 total \$8,110,510, an increase of \$1,839,646 or 29.3 percent over the FY 2006 estimate of \$6,270,864 primarily due to higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$37,572,590, an increase of \$2,295,192.

Fund 116, Integrated Pest Management

\$198,693

FY 2007 expenditures are recommended to increase \$198,693 due to encumbered carryover.

FY 2006 actual expenditures reflect a decrease of \$971,368 or 38.0 percent from the *FY 2006 Revised Budget Plan* amount of \$2,554,620. The balance is attributable to a net savings of \$25,261 in Personnel Services associated with lower than budgeted expenditures on regular salaries in the Forest Pest Program partially offset by higher than budgeted expenditures for limited term salaries in the West Nile Virus Program, as well as \$945,576 in Operating Expenses associated with lower than budgeted expenditures on aerial and ground treatments, and \$531 in Capital Equipment for lower than expected expenditures on office equipment.

Actual revenues in FY 2006 total \$1,934,974, an increase of \$462,268 or 31.4 percent over the FY 2006 estimate of

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\$1,472,706, primarily due to higher than expected revenues from General Property Taxes and a higher return on investments than was budgeted. In addition, the state reimbursed the Forest Pest Program for a portion of aerial treatment costs.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$1,954,953, an increase of \$1,234,943.

Fund 119, Contributory Fund

\$1,596,314

FY 2007 expenditures are recommended to increase \$1,596,314 due primarily to \$1,000,000 carried over and appropriated from fund balance for the Lorton Arts Foundation, as well as \$590,801 for the Convention and Visitors Corporation based on higher than anticipated FY 2006 Transient and Occupancy Tax revenue receipts and a revised FY 2007 estimate.

FY 2006 actual expenditures reflect a decrease of \$1,095,255 or 9.0 percent from the *FY 2006 Revised Budget Plan* amount of \$12,103,301. There is no encumbered carryover in FY 2007. The balance of \$1,095,255 is primarily attributable to unexpended funds of \$1,000,000 that were provided for the Lorton Arts Foundation by the Board of Supervisors during the *FY 2006 Third Quarter Review*, but held in reserve until the organization meets certain fundraising milestones set forth by the Board. Fundraising efforts are evaluated each year during regularly scheduled quarterly reviews. These funds are carried over into FY 2007 and appropriated from fund balance so that they are available for the organization once fundraising goals have been met.

As a result of the actions discussed above, an increase of \$590,801 in the General Fund Transfer is required for the Convention and Visitors Corporation and the FY 2007 ending balance is projected to be \$164,742, an increase of \$89,742.

Fund 120, E-911

\$3,569,861

FY 2007 expenditures are recommended to increase \$3,569,861 due encumbered carryover of \$739,780, unencumbered carryover of \$945,722, and \$1,884,359 for the carryover of unexpended IT project balances.

FY 2006 actual expenditures reflect a decrease of \$8,286,628 or 19.6 percent from the *FY 2006 Revised Budget Plan* amount of \$42,357,339. Of this amount \$739,780 is included as encumbered carryover in FY 2007. The remaining balance of \$7,546,848 is primarily attributable to Personnel Services savings of \$3,436,440 due to savings in fringe benefits costs based on actual benefit choice. The remaining balance is primarily attributable to savings of \$2,225,682 in Operating Expenses resulting from ongoing strategic initiatives at the DPSC that have not yet been completed and savings in telecommunications charges, as well as \$1,884,359 in unexpended IT project balances.

Actual revenues in FY 2006 total \$23,643,949, an increase of \$888,483 or 3.9 percent over the FY 2006 estimate of \$22,755,466 primarily due to an increase in the state reimbursement for eligible 911 expenses and increased interest earnings.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$5,605,250, an increase of \$5,605,250, which will be used to offset FY 2008 requirements.

Fund 141, Elderly Housing Programs

\$245,000

FY 2007 expenditures are recommended to increase \$245,000 in order to provide an adequate level of generator support at the Lincolnia Senior Living Facility. This increase is offset by a corresponding increase in the General Fund Transfer.

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FY 2006 actual expenditures reflect a decrease of \$33,506 or 0.9 percent from the *FY 2006 Revised Budget Plan* amount of \$3,664,141. The balance is attributable to savings of \$48,779 in Personnel Services based on actual requirements, partially offset by a shortfall of \$15,273 in Operating Expenses primarily attributable to higher than anticipated expenditures on professional consultant services, gas and electric utility payments, and building materials and supplies.

Actual FY 2006 non-County revenues total \$1,909,700, an increase of \$33,089, or 1.8 percent, over the estimate of \$1,876,611 primarily due to an increase in revenues from rental income.

As a result of the actions discussed above, and an increase in the General Fund Transfer of \$245,000, the FY 2007 ending balance is projected to be \$252,708, an increase of \$66,595.

Fund 142, Community Development Block Grant

\$7,238,462

FY 2007 expenditures are recommended to increase \$7,238,462 due to carryover of unexpended project balances in the amount of \$7,304,727, and appropriation of \$644,376 in program income and \$2,364 in investment income, offset by a \$713,005 reduction due to the amended FY 2007 HUD award approved by the Board of Supervisors on May 1, 2006. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003800	Adjusting Factors	(\$41,797)	Decrease necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006. The balance in this project after this adjustment is \$65,153.
003813	Home Improvement Loan Program	631,962	Increase necessary to appropriate FY 2006 program income, repayment of loans and other charges. The balance in this project after this adjustment is \$1,257,711.
003899	Contingency Fund	2,944	Increase necessary to appropriate FY 2006 program income, repayment of loans and other charges. The balance in this project after this adjustment is \$194,528.
013919	Homestretch	(98,992)	Decrease necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006.
013933	Reston Interfaith Townhouses	105,200	Increase necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006. The balance in this project after this adjustment is \$105,202.
014026	Reston Interfaith	(105,200)	Decrease necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006.
014034	Fair Housing Program	(6,390)	Decrease necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006. The balance in this project after this adjustment is \$197,008.
014108	Homestretch Housing	98,992	Increase necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006. The balance in this project after this adjustment is \$548,992.

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014113	Homeownership Assistance Program	5,682	Increase of \$11,834 necessary to appropriate FY 2006 program income, repayment of loans and other charges, offset by a decrease of \$6,152 to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006. The balance in this project after this adjustment is \$521,761.
014140	Lewinsville Expansion	(377,272)	Decrease necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006. The balance in this project after this adjustment is \$152,876.
014152	Revitalization	(140,000)	Decrease necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006. The balance in this project after this adjustment is \$2,256,178.
014153	Neighborhood Revitalization	(176,240)	Decrease necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006. The balance in this project after this adjustment is \$370,771.
014194	Woodley Park Community Center	100,000	Increase necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006. The total project estimate is \$100,000.
014947	Newcomer Community Service	(65,154)	Decrease necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors on May 1, 2006. The balance in this project after this adjustment is \$0.
	Total	(\$66,265)	

Fund 143, Homeowner and Business Loan Program

\$5,823,413

FY 2007 expenditures are recommended to increase \$5,823,413 due to the carryover of unexpended FY 2006 program balances.

FY 2006 actual expenditures total \$843,776, a decrease of \$6,549,504 or 88.6 percent from the *FY 2006 Revised Budget Plan* of \$7,393,280, is primarily attributable to decreased program activity in the County Rehabilitation Loans and Grants Program, MIDS Program, Business Loan Program, and Water Extension and Improvement Projects Program. These programs had fewer applications for assistance than projected due to fewer qualified applicants attributable to economic conditions.

Actual revenues in FY 2006 total \$1,024,593, a decrease of \$1,618,015 or 61.2 percent from the FY 2006 estimate of \$2,642,608. The decrease is primarily attributable to decreases in revenue in the MIDS Program, County Rehabilitation and Loan Repayments Programs due to the unfavorable economic conditions that resulted in less than projected repayment of loans and fewer MIDS resales. It should be noted that unrealized Business Loan Program revenue of \$891,924 is anticipated to materialize in FY 2007 and has been carried forward.

As a result of the actions discussed above, the FY 2007 ending balance is projected to remain at \$0.

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Fund 144, Housing Trust Fund

\$10,264,688

FY 2007 expenditures are recommended to increase \$10,264,688 due to the carryover of unexpended project balances of \$8,845,340, an adjustment of \$584,962 to appropriate additional proffer income, an adjustment of \$514,697 to appropriate additional investment income, and an adjustment of \$319,689 to appropriate additional miscellaneous revenues received in FY 2006. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013906	Undesignated Project	\$57,773	Increase of \$119,348 due to additional proffer and program income, offset by a decrease of \$61,575 to reallocate funding to Project 013966, Glenwood Mews. The balance in this project after this adjustment is \$100,166.
013908	West Ox Group Home	300,000	Increase due to reallocation from Project 014143, Land/Unit Acquisition. Funding will support renovations to the property. The total project estimate is increased to \$1,200,000.
013966	Glenwood Mews	1,200,000	Increase due to reallocations from various projects to partially fund construction. The total project estimate is \$1,200,000.
014011	Fairfax County Employees Assistance	(250,000)	Decrease due to reallocation to Project 013966, Glenwood Mews. The balance in this project after this adjustment is \$215,000.
014013	Tier One Predevelopment	(50,000)	Decrease of \$100,000 due to reallocation of \$50,000 to Project 014252, Janna Lee Village Phase I and \$50,000 to Project 014253, Janna Lee Village Phase II; offset by an increase of \$50,000 due to additional proffer and program income. The balance in this project after these adjustments is \$146,737.
014042	Tier Two Predevelopment	50,000	Increase due to additional proffer and program income. Funding will provide loans to non-profit organizations. The balance in this project after this adjustment is \$215,000.
014056	Gum Springs Glen	(9,432)	Decrease due to reallocation to Project 013966, Glenwood Mews. The balance in this project after this adjustment is \$0.
014098	Magnet Housing	57,629	Increase of \$250,000 due to additional proffer and program income, offset by a decrease of \$192,371 to reallocate funding to Project 013966, Glenwood Mews. The balance in this project after this adjustment is \$250,000.
014116	Tier Three AHPP	96,582	Increase of \$250,000 due to additional proffer and program income, offset by a decrease of \$153,418 to reallocate funding to Project 013966, Glenwood Mews. The balance in this project after these adjustments is \$250,000.
014142	Reserve for Emergencies	(81,000)	Decrease due to reallocation to Project 013966, Glenwood Mews. The balance in this project after this adjustment is \$500,000.

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Project Number	Project Name	Increase/ (Decrease)	Comments
014143	Land/Unit Acquisition	100,000	Increase of \$700,000 due to additional proffer and program income, offset by decreases of \$300,000 to reallocate funding to Project 013966, Glenwood Mews and \$300,000 to reallocate funding to Project 013908, West Ox Group Home. The balance in this project after these adjustments is \$889,777.
014148	Westbriar Condo Acquisition	(32,543)	Decrease due to reallocation to Project 013966, Glenwood Mews. The balance in this project after this adjustment is \$0.
014193	Transit Oriented Development	(75,000)	Decrease due to reallocation to Project 013966, Glenwood Mews. The balance in this project after this adjustment is \$0.
014197	Saintsbury Plaza ADU	(44,661)	Decrease due to reallocation to Project 013966, Glenwood Mews. The balance in this project after this adjustment is \$0.
014252	Janna Lee Village Phase I	50,000	Increase due to reallocation from Project 014013 Tier One Predevelopment. The total project estimate is \$50,000.
014253	Janna Lee Village Phase II	50,000	Increase due to reallocation from Project 014013 Tier One Predevelopment. The total project estimate is \$50,000.
	Total	\$1,419,348	

Fund 145, HOME Investment Partnership Grant

\$8,347,792

FY 2007 expenditures are recommended to increase by \$8,347,792 due to carryover of \$8,485,256 in unexpended project balances and appropriation of \$62,224 for program income, offset by a decrease of \$199,688 due to the amended HUD award. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013954	CHDO Undesignated	\$42,747	Increase necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors. The balance in this project after this adjustment is \$441,308.
013971	Tenant Based Rental Assistance	460,000	Increase necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors. The balance in this project after this adjustment is \$756,019.
013974	Home Development Costs	(1,580,523)	Decrease of \$1,642,747 to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors, offset by an increase of \$62,224 to appropriate FY 2006 program income. The balance in this project after this adjustment is \$226,493.
013975	Home Administration	(21,372)	Decrease necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors. The balance in this project after this adjustment is \$660,044.

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Project Number	Project Name	Increase/ (Decrease)	Comments
014034	Fair Housing Program	(3,072)	Decrease necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors. The balance in this project after this adjustment is \$55,995.
014140	Lewinsville Expansion Project	1,010,005	Increase necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors. The total project estimate after this adjustment is \$1,559,005.
014190	American Dream Initiative	(45,249)	Decrease necessary to appropriate the amended FY 2007 HUD award as approved by the Board of Supervisors. The balance in this project after this adjustment is \$367,290.
	Total	(\$137,464)	

Debt Service Funds

Fund 200-201, Consolidated Debt Service Fund

\$7,314,302

FY 2007 expenditures are recommended to increase \$7,314,302 or 2.8 percent associated with an appropriation of \$4,508,599 to support a possible fall bond sale and appropriation of the \$2,805,703 reserve for arbitrage rebate based on anticipated arbitrage payments.

FY 2006 actual expenditures reflect a decrease of \$4,815,802 or 2.0 percent from the *FY 2006 Revised Budget Plan* amount of \$240,054,157. This decrease is primarily attributable to savings associated with conducting only one general obligation bond sale rather than two during FY 2006 based on actual cash flow requirements.

Actual total receipts in FY 2006 total \$243,468,881 a decrease of \$307,203 or 0.1 percent from the FY 2006 estimate of \$243,776,084 primarily due to less than anticipated bond proceeds.

As a result of the actions discussed above, the Unreserved Ending Balance for FY 2007 is projected to be \$0. The reserve for arbitrage rebate of \$2,805,703 is appropriated to fund anticipated arbitrage payments.

Capital Project Funds

Fund 300, Countywide Roadway Improvement Fund

\$1,200,908

FY 2007 expenditures are recommended to increase \$1,200,908 due to the carryover of unexpended project balances in the amount of \$1,001,099, the appropriation of miscellaneous revenues received in FY 2006 in the amount of \$4,809, and a transfer of \$195,000 from Fund 304, Transportation Improvements, for construction associated with Project 006617, Fox Mill Road as approved by the Board of Supervisors on July 10, 2006. In addition, the following adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006616	Gallows/Annandale/Hummer	\$4,333	Increase to appropriate interest earnings received in FY 2006 associated with land acquisition settlement costs. The total project estimate is \$2,555,127.

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Project Number	Project Name	Increase/ (Decrease)	Comments
006617	Fox Mill Road at Reston Parkway	195,476	Increase of \$195,000 due to a transfer from Fund 304, Transportation Improvements. On July 10, 2006 the Board of Supervisors approved a construction contract award for this project in the amount of \$945,000 of which \$750,000 was available in Fund 300 with the understanding that the shortfall of \$195,000 would be funded from road bond funds within Fund 304. An additional increase of \$476 is necessary to appropriate miscellaneous revenue received in FY 2006 associated with sale of plans. The total project estimate is \$1,105,252.
	Total	\$199,809	

Fund 301, Contributed Roadway Improvement Fund \$33,198,090

FY 2007 expenditures are recommended to increase \$33,198,090 due to the carryover of unexpended balances in the amount of \$31,205,510, and a net increase of \$1,992,580. This net increase is based on higher than anticipated proffers received in the amount of \$10,627, higher than anticipated interest earnings of \$1,053,053, a transfer of \$430,000 from Fund 304, Transportation Improvements, and the appropriation of \$498,900 in anticipated revenue from the Federal Transportation Association (FTA). Estimates for receipt of proffers are based on prior year receipts and anticipated levels of development. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
007700	Fairfax Center Reserve	\$80,832	Net increase due to higher than anticipated proffer receipts in the amount of \$8,028 and higher than anticipated interest earnings of \$72,804. The balance in this project after this adjustment is \$2,446,819.
008800	Centreville Reserve	44,168	Net increase due to lower than anticipated proffer receipts in the amount of (\$6,000) and higher than anticipated interest earnings of \$50,168. The balance in this project after this adjustment is \$1,311,303.
008801	Stone Road	280,000	Increase necessary to transfer funds from Fund 304, Transportation Improvements, to support construction. On July 26, 2004 the Board of Supervisors approved a list of Transportation Advisory Commission (TAC) Spot Improvement projects including the widening of Stone Road to provide left turn lanes at Olde Kent Road, Billingsgate Lane and Battery Ridge Lane. Funding in the amount of \$280,000 approved by the Board of Supervisors from TAC Spot Improvement appropriations is transferred to Fund 301 to facilitate project construction. The total project estimate is \$1,284,903.

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Project Number	Project Name	Increase/ (Decrease)	Comments
009900	Miscellaneous Reserve	704,515	Increase due to higher than anticipated proffer receipts in the amount of \$85,247 and higher than anticipated interest earnings of \$469,268. An additional increase of \$150,000 is necessary to transfer funds from Fund 304, Transportation Improvements. As part of the <i>FY 2004 Carryover Review</i> , an amount of \$150,000 in developer contributions was transferred to Fund 304 to support a traffic signal associated with the West Ox/Monroe Street project. The project scope has since been revised and the traffic signal is no longer required, therefore funds are now returned to Fund 301. The balance in this project after this adjustment is \$13,361,746.
009911	Tysons Corner Reserve	384,165	Net increase due to lower than anticipated proffer receipts in the amount of (\$76,648) and higher than anticipated interest earnings of \$460,813. The balance in this project after this adjustment is \$11,366,309.
009914	Job Access/Reserve Commute	498,900	Increase necessary to appropriate anticipated revenue from the Federal Transit Administration (FTA) for pedestrian improvements in the Tysons area. The Job Access/Reverse Commute (JARC) project is being coordinated with the Virginia Department of Transportation (VDOT) and the FTA. With the acceptance of federal funds, it was necessary to identify matching funds for the project. The local cash match requirement as approved by the Board of Supervisors on September 15, 2003, consisted of \$398,900 in developer contributions within Project 009911, Tysons Corner Reserve, in Fund 301, Contributed Roadway Improvement Fund, and \$100,000 in General Obligation Bonds available in Fund 304, Transportation Improvements. These funds were transferred from Fund 304 to the project as part of the <i>FY 2006 Third Quarter Review</i> . Although this project was initially approved in 2003, extensive coordination between FTA, VDOT and Fairfax County Department of Transportation staff was necessary to determine which segments of the project are eligible to be constructed with FTA funds. This significantly extended the planning process. Since construction has begun, it is necessary to appropriate the revenue anticipated from the FTA. The total project estimate is \$997,800.
	Total	\$1,992,580	

OTHER FUNDS DETAIL

Fund 302, Library Construction **\$20,988,918**

FY 2007 expenditures are recommended to increase \$20,988,918 due to the carryover of unexpended project balances in the amount of \$20,237,085 and an increase of \$751,833 to appropriate revenues received in FY 2006. Revenues received include an amount of \$740,000 associated with bond premium applied to this fund as part of the Summer 2005 bond sale and \$11,833 associated with miscellaneous revenues primarily for the sale of plans for various projects. The following project adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004822	Library Contingency	\$751,833	Increase necessary to appropriate revenues received in FY 2006. An amount of \$740,000 is associated with bond premium applied to this fund as part of the Summer 2005 bond sale and \$11,833 is associated with miscellaneous revenues primarily for the sale of plans received during FY 2006. The balance in this project after this adjustment is \$837,137.
	Total	\$751,833	

Fund 303, County Construction **\$81,148,884**

FY 2007 expenditures are recommended to increase \$81,148,884 due to the carryover of unexpended project balances of \$62,900,917 and an adjustment of \$18,247,967. This adjustment includes \$693,934 in revenues: the appropriation of \$400,000 in contributions received from community groups for the turf field development program; the appropriation of \$93,600 in higher than anticipated revenue received in FY 2006 associated with the athletic services fee; the appropriation of \$334 in miscellaneous revenues received in FY 2006 associated with the sale of plans; and the appropriation of \$200,000 in revenue received from the developer of the Groveton site associated with the release of a land covenant approved by the Board of Supervisors on July 11, 2005.

In addition, the General Fund Transfer is increased \$13,925,009 for various projects including: \$160,009 to support increased utility costs associated with athletic field maintenance; \$250,000 to support maintenance of the 90' and 60' diamond athletic fields at high school facilities; \$150,000 to support design and development of the Government Center Amphitheatre; \$450,000 to support an update to the County's current Emergency Operations Plan (EOP); \$1,500,000 to support necessary improvements in the County's Enterprise, Technology and Operations Center (ETOC); \$1,500,000 to support various transportation studies associated with Tysons Corner development; \$2,630,000 to support multiple Community Planning studies; \$1,000,000 for prioritized Countywide Security Enhancements; \$100,000 to fund a feasibility study for the Lorton Community Center; \$2,500,000 to support the Providence District Community Center and Supervisor's Office; \$500,000 to support the Partners in Prevention Fund; \$450,000 for environmental projects to support the Board of Supervisors Environmental Agenda; and \$150,000 to support road maintenance and repairs necessary to correct damage sustained by the storm events in order to provide minimum maintenance service for safe travel of both property owners and emergency vehicles. The General Fund transfer is also increased by \$2,585,000 for projects previously funded in Fund 308, Public Works Construction, as part of the FY 2007 Adopted Budget Plan, that are now being accounted for in Fund 303, County Construction.

Fund 303 expenditures will also increase by an amount of \$3,703,518 due to project balances associated with Fund 308 projects, transferring to Fund 303. These increases are partially offset by a transfer out in the amount of \$74,444 to Fund 304, Transportation Improvements, associated with Project 064237, Roberts Road/Braddock Road improvements to fund estimated construction funding shortfalls. This transfer has been coordinated with the Braddock District Supervisors Office. A decrease of \$50 in expenditures for the Mason District Amphitheatre is necessary to reflect actual expenditures associated with the replacement of the Amphitheatre. In addition, the following project adjustments are recommended at this time:

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Project Number	Project Name	Increase/ (Decrease)	Comments
005009	Athletic Field Maintenance	\$160,009	Increase necessary to support higher than anticipated costs for utilities. Specifically, this funding will address shortfalls for costs associated with water and electricity. The balance in the project after this adjustment is \$2,432,288.
005012	Athletic Services Fee – Field Maintenance	274,898	Increase necessary to support maintenance of the diamond athletic fields at high school facilities. As directed by the Board during the FY 2007 budget development process, County and Fairfax County Public Schools (FCPS) staff have begun working to identify shared fiscal responsibility for field maintenance that would ensure consistent field standards and greater access for community use. To ensure the development of a plan, the requested funds would only be made available if agreement can be reached via MOU with FCPS that identifies the contributions and responsibilities of the schools, boosters, County and community groups. Additional funds of \$250,000 will establish consistent standards of high school diamond field quality across the County and increase the availability of game time for community groups while also ensuring shared responsibility among all users. In addition, an increase of \$24,898 is associated with higher than anticipated revenue associated with the Athletic Services Fee. The total project estimate is \$1,767,735.
005013	Athletic Services Fee – Turf Field Development	449,608	Increase necessary to appropriate higher than anticipated revenue associated with the Athletic Services Fee. An additional increase of \$400,000 is necessary to appropriate revenue received from community groups participating in the Turf Field Development program. The total project estimate is \$1,930,777.
005014	Athletic Services Fee – Custodial Support	19,094	Increase necessary to appropriate higher than anticipated revenue associated with the Athletic Services Fee. The total project estimate is \$396,713.
009455	West Ox Complex Feasibility Study	186	Increase necessary due to actual expenditures. The total project estimate is \$327,740.

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Project Number	Project Name	Increase/ (Decrease)	Comments
009468	Braddock District Capital Projects	(74,444)	Decrease necessary to transfer funds to Fund 304, Transportation Improvements to fund estimated construction shortfalls associated with Roberts Road/Braddock Road improvements. This transfer has been coordinated with the Braddock District Supervisors Office. The balance in this project after this adjustment is \$133,515.
009479	Mason District Amphitheatre	(50)	Decrease necessary to reflect actual expenditures associated with the replacement of the Amphitheatre. Revenues anticipated in FY 2007 have been reduced by a like amount. The total project estimate is \$724,950.
009483	Government Center Amphitheatre	150,000	Increase necessary to support the design and conceptual development of a performing arts stage to be located on the ellipse at the Government Center. This funding is necessary to fully fund the needs assessment, market study and evaluation of conceptual design alternatives for the proposed amphitheatre. The study will determine if the amphitheatre will be self supporting, the types of venues that can be expected, the size, the exact location at the Government Center property, and conceptual design. Financing and partnership opportunities for the construction and operation of the amphitheatre are being explored. The total project estimate is \$200,000.
009495	Emergency Management	450,000	Increase necessary to update the County's current Emergency Operations Plan (EOP). As a requirement for the Commonwealth of Virginia, each emergency management agency is required to update its EOP every five years. The current EOP was adopted in July 2002 and must be updated by the end of FY 2007. Funding is required to complete the rewrite, which will include additional annexes in response to new federal requirements and provide for a more comprehensive plan. The total project estimate is \$1,150,000.
009499	Invasive Plant Management – Environmental Agenda Project	450,000	Increase necessary to support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). This project will provide for the removal of invasive plants that threaten native plant communities and replace them with appropriate species of trees and shrubs. In addition, funding will provide for enhanced education and community outreach. The total project estimate is \$550,000.

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Project Number	Project Name	Increase/ (Decrease)	Comments
009504	Enterprise and Technology Operations Center (ETOC)	1,500,000	<p>Increase necessary to begin to address critical requirements in the Enterprise, Technology and Operations Center (ETOC). The ETOC houses all County mainframe computers and corporate servers and is essential to ongoing County business and service to citizens. Without the necessary corrections and improvements there is a real risk of data loss and disruption of computer services. The ETOC is the operational center of the County's electronic business solutions and houses critical components of the County's technical infrastructure including: mainframe computers, data communications, desktop servers, two Storage Area Networks (SANs), enterprise printers, intrusion detection equipment, firewall devices and related equipment that allows the ETOC to function as the hub of the County's network infrastructure in a secure environment. Funding will specifically support redundant A/C units to provide fault tolerant cooling, replacing a wet pipe sprinkler system with a dry type pre-action system, upgrades to the emergency generation system, a redundant Uninterruptible Power Supply (UPS), additional power distribution units to accommodate growth of the server system, an Environmental Monitoring System for all server racks, electrical wiring improvements, and an under floor cable management system for copper and fiber communications connections, as well as other needed corrections. Most systems are at, or exceeding capacity. Since the opening of the center, there have been tremendous changes in the hardware, software, and communications infrastructure supporting County business, resulting in significant additions to the ETOC. The additional equipment has put a strain on the supporting facility infrastructure. Preliminary cost estimates indicate that the total project estimate is \$4,200,000. Including this \$1,500,000, an amount of \$3,180,000 has been included to support the ETOC. It is anticipated that an additional \$1,020,000 will be included in the <u>FY 2008 Adopted Budget Plan</u> for this project.</p>

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Project Number	Project Name	Increase/ (Decrease)	Comments
009506	Transportation Studies	1,500,000	Increase necessary to support various special transportation studies throughout the County. Of this total, \$1,200,000 will fund the Tyson's Transportation and Urban Design Study as supported by the Board of Supervisors on July 10, 2006. This amount will complete the current portion of the study and also support a 'world class' urban planning consultant as recommended by the Tyson's Task Force and accepted by the Board of Supervisors for funding consideration at Carryover. An additional \$300,000 in consultant services will assist in incorporating Travel Demand Management and associated parking requirements for Transit Oriented Developments (TOD) and Transportation Management Districts (TDM). The request to examine how to incorporate TDM as an integral part of the land use and development process in the County, was first requested by the Board of Supervisors on December 6, 2004. The completion of this project will immediately benefit to the County by assisting Department of Transportation staff in optimizing TDM proffers and associated parking requirements for developments including Metro station area developments. The total project estimate is \$1,500,000.

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Project Number	Project Name	Increase/ (Decrease)	Comments
009507	Community/Project Planning and Design	2,630,000	Increase necessary to support various special studies to be managed by the Department of Planning and Zoning (DPZ). Specifically, an amount of \$750,000 will support a study of the Greater Springfield area. The study will provide considerable analysis with respect to transportation, land use and development, and design to ensure the appropriate plans are developed to accommodate the additional development projected for this area. The study will examine connectivity (roadways, trails, paths and overpasses) and other transportation aspects of the area. An amount of \$150,000 will support Tyson's Station Area Design and RZ Applications Design Assistance at Kings Crossing. This funding will allow staff to contract architectural/landscape firms for urban changes in instances where staff is not successful in encouraging developers to improve their high density proposals. An amount of \$230,000 will support an Urban Land Institute study (ULI) for the Annandale and Baileys areas. An amount of \$1,000,000 will support an Annandale Special Study, and a Baileys Special Study. These studies would begin after the Urban Land Institute Panel (ULI) reviews for Annandale and Baileys are complete. The Annandale Annual Plan Review (APR) and the Bailey's APR process, as well as revitalization initiatives suggest that more detailed studies of the future development of each area should be initiated. These will extensively plan for the future of the County's community business centers. An amount of \$500,000 will support a consultant to aid staff in taking the results of a community planning effort and developing specific recommendations for the Comprehensive Plan regarding Lake Anne. This effort will promote the revitalization of Lake Anne and assist affordable housing efforts in the area. The total project estimate is \$2,630,000.

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Project Number	Project Name	Increase/ (Decrease)	Comments
009508	Countywide Security Enhancements	1,000,000	Increase necessary to fund security enhancements at public safety facilities based on recommendations resulting from the Physical Security Threat Assessment conducted by the Virginia Crime Prevention Association in response to the May 8th event at the Sully Police Station. Prioritized enhancements will include several radio /cell phone amplifiers to increase radio and cell phone coverage in and around public safety facilities and other high priority enhancements. Other enhancement may include: remote locking capabilities for facilities in lockdown mode; fencing modifications; improved "no trespassing" signage; installation of access card readers at gated facilities; and pedestrian/parking modifications at the Massey Building/Public Safety Center. The total project estimate is \$1,000,000.
009522	Lorton Community Center	100,000	Increase necessary to resume and update previous feasibility study work for the proposed Lorton Community Center. During the Board of Supervisors' adoption of the FY 2007 Capital Improvement Program, staff was directed to return to the Board as part of the <i>FY 2006 Carryover Review</i> with information and recommendations as to the appropriate timing for construction of the project and funding requirements for planning and design. However, a complete and thorough re-evaluation of the original feasibility study needs to be conducted in order to verify the scope, location and cost of the project. The previous feasibility study, conducted in 1997, identified an approximately 17,000 square foot scope for the project and was based on the pre-existing Lorton Library site as the location for this new facility. Due to a new Comprehensive Plan, environmental requirements, and new agency scope requirements, additional updates and review are required. This facility will house the Lorton Community Action Committee and the Lorton Senior Center and is anticipated to serve over 100 participants daily. The total project estimate is currently projected to be \$3.7 million; however, this figure will need to be adjusted to reflect construction cost escalation.

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Project Number	Project Name	Increase/ (Decrease)	Comments
009523	Providence District Community Center and Supervisor's Office	2,500,000	Increase necessary to support the Providence District Community Center, an element of the recently approved Metro West rezoning case in the Providence District. The approved rezoning case includes a proffered condition under which the developer will donate the project site and develop a Community Center of approximately 30,000 square feet. The proposed Community Center will include space for a new Providence District Supervisor's office, facilitating the use of vacated space at the Merrifield Fire Station for Fire and Rescue Department programs. The developer's financial obligation under the approved proffer is limited to \$6,000,000. An additional \$2,500,000 is required to fully fund the Community Center and Supervisor's Office.
009524	Partners in Prevention Fund	500,000	Increase necessary to support a prevention incentive fund. Given the Board's interest in focusing the County's prevention efforts on positive youth development, and on the reduction of youth violence and gang participation, an incentive fund is established using FY 2006 unencumbered carryover from agencies involved in a multi-departmental collaborative prevention initiative. The total project estimate is \$500,000.
CG0046	Contingency Fund 303	261,198	Increase necessary to appropriate miscellaneous revenue of \$61,384 received in FY 2006 and an increase of \$200,000 to appropriate revenue received from the developer of formerly owned County land known as the Groveton Site. On July 11, 2005, the Board of Supervisors authorized the release and removal of the covenant on the property. The settlement amount of \$200,000 to reduce the development requirements was received in FY 2006. This increase is offset by a decrease of \$186 due to actual expenditures in Project 009455, West Ox Complex Feasibility Study. The balance in this project after this adjustment is \$778,427.
U00005	Survey Network Control Monumentation	194,524	Increase necessary to transfer the project balance from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. All revenue and expenditure balances associated with this project are transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$194,524.

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Project Number	Project Name	Increase/ (Decrease)	Comments
U00060	Developer Defaults	2,683,571	Increase necessary to transfer Project U00006, Developer Defaults, from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. All revenue and expenditure balances associated with this project are transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$2,683,571.
V00000	Road Viewer Program	297,014	Increase necessary to transfer the project balance from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. All revenue and expenditure balances associated with this project are transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$297,014.

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Project Number	Project Name	Increase/ (Decrease)	Comments
V00001	Road Maintenance Program	197,454	Increase necessary to support \$150,000 for road maintenance and repairs associated with the storm. These funds are required to correct damage sustained by the storm events in order to provide minimum maintenance service for safe travel of both property owners and emergency vehicles. An amount of \$65,000 will provide for countywide restoration of 54 roads, or approximately 4.5 miles of roadway currently maintained by the County. Many of these roads have been adversely impacted by the storms. Funding will support tree clearing, drainage ditch restoration, pavement repair and culvert cleaning/replacement. Additionally, an amount of \$85,000 is required for one of the 54 maintained roads, Hickory Hollow Lane, which experienced severe erosion and extensive damage during the storms. Minimum restoration work has been performed to the damaged roadway and associated drainage ditches to permit vehicular access; however, more extensive drainage and roadway work must be completed to permit continued safe vehicular travel. An additional increase of \$47,454 is necessary to transfer the project balance from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. All revenue and expenditure balances associated with this project are transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$197,454.
V00002	Emergency Road Repairs	121,749	Increase necessary to transfer the project balance from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. All revenue and expenditure balances associated with this project are transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$121,749.

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Project Number	Project Name	Increase/ (Decrease)	Comments
Z00001	Street Lights	137,402	Increase necessary to transfer the project balance from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. All revenue and expenditure balances associated with this project are transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$137,402.
Z00002	Developer Streetlight Program	119,019	Increase necessary to transfer the project balance from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. All revenue and expenditure balances associated with this project are transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$119,019.
Z00005	Route 123 Bridge Streetlights	30,000	Increase necessary to transfer the project balance from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. All revenue and expenditure balances associated with this project are transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$30,000.
Z00015	Hunter Mill District St. Light Fund	52,390	Increase necessary to transfer the project balance from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. All revenue and expenditure balances associated with this project are transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$52,390.
Z00016	Minor Street Light Upgrades	44,345	Increase necessary to transfer the project balance from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. All revenue and expenditure balances associated with this project are transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$44,345.

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Project Number	Project Name	Increase/ (Decrease)	Comments
Z00032	Safety Enhancements at Bus Shelters/Stops	2,500,000	Increase necessary to transfer the project balance from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. All revenue and expenditure balances associated with this project are transferred to Fund 303, County Construction. The total project estimate is \$2,500,000.
Total		\$18,247,967	

Fund 304, Transportation Improvements (previously Primary and Secondary Road Bond Construction) \$54,685,844

FY 2007 expenditures are recommended to increase \$54,685,844 due to the carryover of unexpended project balances in the amount of \$50,209,293 and an adjustment of \$4,476,551. This adjustment includes: the appropriation of \$13,069 in miscellaneous revenues received in FY 2006; the appropriation of \$1,235,825 in VDOT revenues associated with the County administering construction of Pedestrian Improvements using State Secondary funds as approved by the Board of Supervisors on March 27, 2006; and the appropriation of \$2,010,000 associated with bond premium applied to this fund as part of the Summer 2005 bond sale. In addition, transfers in are increased : \$800,000 from the General Fund to replace bond funds utilized for local cash match requirements associated with FTA grants for the Richmond Highway Public Transportation Initiative and the Burke VRE Station Parking Expansion projects, approved by the Board of Supervisors on July 10, 2006; \$968,213 from Fund 308, Public Works Construction associated with transferring the balance in Project U00100, VDOT Participation due to the elimination of Fund 308 as part of the *FY 2006 Carryover Review*; and \$74,444 from Fund 303, County Construction, Project 009468, Braddock District Capital Projects to fund estimated construction funding shortfalls associated with Project 064237, Roberts Road/Braddock Road improvements. This transfer has been coordinated with the Braddock District Supervisors Office.

These increases are partially offset by transfers out in the amount of \$195,000 to Fund 300, Countywide Roadway Improvements associated with Project 006617, Fox Mill Road/Reston Parkway as approved by the Board of Supervisors on July 10, 2006; and transfers out to Fund 301, Contributed Roadway Improvements in the amount of \$280,000 for Project 008801, Stone Road as approved by the Board of Supervisors on July 26, and in the amount of \$150,000 for Project 009900, Miscellaneous Reserve based on a revised scope associated with the West Ox/Monroe Street project.

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

Project Number	Project Name	Increase/ (Decrease)	Comments
064150	Fairfax County Parkway/Route 29 ROW	(\$276,987)	Decrease due to project completion. The total project estimate is \$4,592,721.

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Project Number	Project Name	Increase/ (Decrease)	Comments
064212	TAC Spot Improvements	(280,000)	Decrease necessary to transfer funds to Project 008801, Stone Road in Fund 301, Contributed Roadway Improvement Fund to support construction. On July 26, 2004 the Board of Supervisors approved a list of Transportation Advisory Commission (TAC) Spot Improvement projects including the widening of Stone Road to provide left turn lanes at Olde Kent Road, Billingsgate Lane and Battery Ridge Lane. Funding in the amount of \$280,000 approved by the Board of Supervisors from TAC Spot Improvement appropriations is transferred to Fund 301 to facilitate project construction. The balance in this project after this adjustment is \$2,019,000.
064237	Roberts Road/Braddock Road	74,444	Increase necessary to appropriate the transfer of \$74,444 available in Fund 303, County Construction, Project 009468, Braddock District Capital Projects to fund estimated construction funding shortfalls associated with Roberts Road/Braddock Road improvements. This transfer has been coordinated with the Braddock District Supervisors Office. The total project estimate is \$444,444.
064242	West Ox/Monroe	(150,000)	Decrease necessary to transfer funds back to Project 009900, Miscellaneous Reserve in Fund 301, Contributed Roadway Improvement Fund. As part of the <i>FY 2004 Carryover Review</i> , an amount of \$150,000 in developer contributions was transferred to Fund 304 to support construction of a traffic signal associated with the West Ox/Monroe Street project. The project scope has since been revised and the traffic signal is no longer required, therefore funds are now returned to Project 009900, Miscellaneous Reserve in Fund 301. The total project estimate is \$350,000.
064249	Planning for 4 Year Transportation Plan	2,010,000	Increase necessary to appropriate revenues received in FY 2006 associated with bond premium applied to this fund as part of the Summer 2005 bond sale. The balance in this project after this adjustment is \$2,805,244.
064253	Chain Bridge Road Turn Lane	(26,938)	Decrease due to project completion. The total project estimate is \$28,062.

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Project Number	Project Name	Increase/ (Decrease)	Comments
064267	Pedestrian Improvements – VDOT	1,235,825	Increase necessary to appropriate funding for Fairfax County to administer countywide pedestrian, safety and access improvements. On March 27, 2006 the Board of Supervisors approved a project agreement with the Virginia Department of Transportation for Fairfax County to administer improvements using State Secondary Road funds allocated for Traffic Services/Pedestrian Improvements. The total project is \$1,250,825, of which \$15,000 is estimated as VDOT expenses, leaving a balance of \$1,235,825 to be appropriated in Fund 304.
4YP010	Ravenworth Road Sidewalk	(73,073)	Decrease due to project completion. The total project estimate is \$151,927.
4YP023	Westmoreland Street Walkway	(250,295)	Decrease due to project completion. The total project estimate is \$49,705.
064268	FTA - Richmond Highway Public Transportation Initiative	500,000	Increase necessary to reallocate bond funds from Project 006490, Construction Reserve to satisfy a Federal Transit Administration (FTA) grant requirement for local cash match. On July 10, 2006, the Board of Supervisors authorized the Department of Transportation to execute a grant agreement to accept funding from FTA for the Richmond Highway Public Transportation Initiative project. The total funding of \$5,705,014 consists of \$4,564,011 in FTA funds with a local cash match of \$1,141,003. The local cash match requirement is met using \$500,000 in road bond funds and \$641,003 in funds available in the Local Cash Match Reserve in Fund 102, Federal/State Grant Fund.
064269	FTA - Burke VRE Station Parking Expansion	300,000	Increase necessary to reallocate bond funds from Project 006490, Construction Reserve to satisfy a Federal Transit Administration (FTA) grant requirement for local cash match. On July 10, 2006, the Board of Supervisors authorized the Department of Transportation to execute a grant agreement to accept funding from FTA for the Burke VRE Station Expansion project. The total funding of \$3,342,796 consists of \$2,674,237 in FTA funds with a local cash match of \$668,559. The local cash match requirement is met using \$300,000 in road bond funds and \$368,559 in funds available in the Local Cash Match Reserve in Fund 102, Federal/State Grant Fund.

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Project Number	Project Name	Increase/ (Decrease)	Comments
U00100	VDOT Participation	968,213	Increase necessary to appropriate the transfer of project balances from Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, all revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. This project is more closely aligned with Fund 304, therefore, all revenue and expenditure balances associated with this project are transferred to Fund 304, Transportation Improvements. The balance in this project after this adjustment is \$968,213.
006490	Construction Reserve	445,362	<p>Increase necessary for various fund adjustment, including: the appropriation of \$13,069 in miscellaneous revenues, reallocation of \$627,293 based on project completions noted herein, partially offset by a transfers out of \$195,000. The transfer out of \$195,000 to Fund 300, Roadway Improvement Fund, is associated with Project 006617, Fox Mill Road/Reston Parkway. On July 10, 2006, the Board of Supervisors approved a construction contract award for Project 006617 in the amount of \$945,000 of which \$750,000 was available in Fund 300 with the understanding that the shortfall of \$195,000 would be funded from road bond funds within Fund 304.</p> <p>It should be noted that a General Fund Transfer of \$800,000 is required to replace bond funds utilized to support the Local Cash Match associated with the Richmond Highway Public Transportation Initiative and Burke VRE Station Parking Expansion projects noted above. This General Fund transfer increase is totally offset by a decrease in the General Fund Transfer requirement for Fund 102, Federal/State Grants.</p> <p>The balance in this project after this adjustment is \$2,245,649.</p>
	Total	\$4,476,551	

Fund 307, Pedestrian Walkway Improvements (formerly Fund 307, Sidewalk Construction)

\$5,138,930

FY 2007 expenditures are recommended to increase \$5,138,930 due to the carryover of unexpended project balances in the amount of \$4,529,417 and adjustments of \$609,513. This adjustment includes: the appropriation of \$200,000 in anticipated revenue associated with a supplemental agreement for Transportation Enhancement grant funds for the Mason Neck Trail approved by VDOT on April 14, 2006 and scheduled for Board approval on July 31, 2006; the appropriation of developer contributions received in FY 2006 in the amount of \$100,875; and the appropriation of revenues received by the County in developer contributions but not yet posted to the fund in

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the amount of \$29,509. These increases are partially offset by a reduction of \$27,248 in anticipated CMAQ revenues based on actual costs for Project W00900, Route 29/I-66 Underpass. In addition, expenditures are increased \$306,377 offset by a corresponding revenue adjustment of \$269,422 and a transfer in from Fund 313, Trail Construction of \$36,955 based on the elimination of Fund 313. Due to the small number of active projects in Fund 313, Trail Construction, all projects and project balances will be transferred to Fund 307 as part of the *FY 2006 Carryover Review*. This consolidation will allow all walkway, trail and sidewalk projects to be accounted for in one fund. This consolidation also results in a Fund 307 name change to Fund 307, Pedestrian Walkway Improvements. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
W00200	Dranesville District Walkways	\$4,775	Increase necessary to appropriate revenues received in FY 2006 associated with developer contributions for construction of walkways in the Pimmit Run area of the Dranesville District. The total project estimate is \$1,872,556.
W00500	Mason District Walkways	21,300	Increase necessary to appropriate revenues received from developers in the amount of \$21,300 for construction of trail and pedestrian improvements in the Mason District. Of this amount, \$15,000 has been received in FY 2006 for use in the general vicinity of Marlo Furniture and \$6,300 has been received for use in the Mason District, and will be posted to fund revenues in FY 2007. The total project estimate is \$1,489,672.
W00600	Mount Vernon District Walkways	200,000	Increase necessary to appropriate revenues anticipated to be received from VDOT associated with a supplemental agreement for Transportation Enhancement grant funds for the Mason Neck Trail. The total cost of the project is estimated to be \$1,400,000 with an 80 percent federal allocation and a 20 percent required local match provided by VDOT reimbursement. This supplemental agreement was approved by VDOT on April 14, 2006 and is scheduled for Board approval on July 31, 2006; however, in order to proceed with project implementation, appropriation of \$200,000 is required. The total project estimate is \$1,697,756.
W00700	Providence District Walkways	54,200	Increase necessary to appropriate revenues received in FY 2006 associated with developer contributions for walkways in the Providence District area. The total project estimate is \$949,579.
W00800	Springfield District Walkways	23,209	Increase necessary to appropriate revenues anticipated in FY 2007 for walkways in the Springfield area. This developer contribution has been received in FY 2006, and will be posted to fund revenues in FY 2007. The total project estimate is \$926,787.

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Project Number	Project Name	Increase/ (Decrease)	Comments
W00900	Sully District Walkways	(348)	Decrease necessary to reflect \$27,248 associated with actual project costs not able to be reimbursed by VDOT for the Route 29/I66 Underpass project. The Sully District Contingency fund is reduced to cover the costs not reimbursed. This decrease is partially offset by \$26,900 to appropriate revenues received in FY 2006 associated with developer contributions for walkways in the Sully District area. The total project estimate is \$1,332,736.
002136	Great Falls Street Trail	187,982	Increase necessary to appropriate the transfer of the remaining balance in this project from Fund 313, Trail Construction to Fund 307, Pedestrian Walkway Improvements. Fund 313 will be closed out as part of the <i>FY 2006 Carryover Review</i> . The total project estimate is \$791,200.
002200	Emergency Maintenance of Existing Trails	118,395	Increase necessary to appropriate the transfer of the remaining balance in this project from Fund 313, Trail Construction to Fund 307, Pedestrian Walkway Improvements. Fund 313 will be closed out as part of the <i>FY 2006 Carryover Review</i> . The balance in this project after this adjustment is \$118,395.
	Total	\$609,513	

Fund 308, Public Works Construction

(\$3,565,000)

FY 2007 expenditures are recommended to decrease \$3,565,000 due to the elimination of Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, revenue and expenditure balances will be reflected in other capital funds beginning in FY 2007. In addition, the ending balance of \$6,043,807 is transferred to the appropriate capital fund. Specifically, an amount of \$1,400,312 is transferred to Fund 303, County Construction, \$968,213 to Fund 304, Transportation Improvements, and \$3,675,282 to Fund 318, Stormwater Management Program. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
U00005	Survey Network Control Monumentation	(\$125,000)	Decrease due to the elimination of Fund 308, Public Works Construction. FY 2007 funding of \$125,000 for this project as well as all revenue and expenditure balances will be transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$0.
U00006	Developer Defaults	(750,000)	Decrease due to the elimination of Fund 308, Public Works Construction. FY 2007 funding of \$750,000 for this project as well as all revenue and expenditure balances will be transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$0.

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Project Number	Project Name	Increase/ (Decrease)	Comments
V00000	Road Viewer Program	(25,000)	Decrease due to the elimination of Fund 308, Public Works Construction. FY 2007 funding of \$25,000 for this project as well as all revenue and expenditure balances will be transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$0.
V00001	Road Maintenance Program	(25,000)	Decrease due to the elimination of Fund 308, Public Works Construction. FY 2007 funding of \$25,000 for this project as well as all revenue and expenditure balances will be transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$0.
V00002	Emergency Road Repairs	(120,000)	Decrease due to the elimination of Fund 308, Public Works Construction. FY 2007 funding of \$120,000 for this project as well as all revenue and expenditure balances will be transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$0.
Z00016	Minor Street Light Upgrades	(20,000)	Decrease due to the elimination of Fund 308, Public Works Construction. FY 2007 funding of \$20,000 for this project as well as all revenue and expenditure balances will be transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$0.
Z00032	Safety Enhancements at Bus Shelters/Stops	(2,500,000)	Decrease due to the elimination of Fund 308, Public Works Construction. FY 2007 funding of \$2,500,000 for this project as well as all revenue and expenditure balances will be transferred to Fund 303, County Construction. The balance in this project after this adjustment is \$0.
	Total	(\$3,565,000)	

Fund 309, Metro Operations and Construction

\$4,465,988

FY 2007 disbursements are required to increase \$4,465,988 to reflect WMATA's FY 2007 adopted budget for transit needs, including capital costs, rail system enhancements and facility improvements. The increase is due primarily to lower than projected availability of VTA 2000 bonds in FY 2007, necessitating additional General Obligation Bonds sold in FY 2006 to be utilized in support of capital requirements.

FY 2007 revenues are decreased by \$10,773,057 due to a decrease in the projected sale of bonds. An amount of \$18,000,000 in General Obligation Bonds were sold in FY 2006 based on projected requirements received from Metro for current and future projects anticipated to be completed over a 2-3 year time period. These bond funds were utilized on capital requirements in FY 2006 and will continue to be used in FY 2007, resulting in the reduced bond sales number required in FY 2007.

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These adjustments have no impact on the FY 2007 General Fund transfer of \$20,316,309 to Fund 309, Metro Operations and Construction.

It should be noted that an additional appropriation of \$1,665,499 was required as part of the *FY 2006 Carryover Review* for Metro Matters capital-related requirements, as expenditures exceeded the *FY 2006 Revised Budget Plan* total by 8.4 percent over the approved funding level of \$19,892,541. This shortfall was entirely offset by revenue, in the form of additional General Obligation Bond sales, so there is no net impact to Fund 309, Metro Operations and Construction. Based on the actual sale of bonds in FY 2006 and the cash flow requirements late in the fiscal year, the capital requirements, fully supported by the sale of bonds, exceeded the FY 2006 appropriation.

Fund 310, Storm Drainage Bond Construction

\$1,298,411

FY 2007 expenditures are recommended to increase \$1,298,411 due to the carryover of unexpended balances of \$1,297,392 and an adjustment of \$1,019 due to the appropriation of miscellaneous revenue received in FY 2006. In addition, the following project adjustments are also recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
X00040	Countywide Storm Drainage Projects	(\$130,000)	Decrease due to project completion. This adjustment serves to consolidate funding within Fund 310, Storm Drainage Bond Construction, in order to facilitate the eventual closing of the Fund. The balance remaining in the project after this adjustment is \$7,569.
X00056	New Alexandria Drainage	(461)	Decrease due to project completion. This adjustment serves to consolidate funding within Fund 310, Storm Drainage Bond Construction, in order to facilitate the eventual closing of the Fund. The total project estimate is \$7,774,404.
X00084	Indian Springs/Clearfield Phase II	(22,795)	Decrease due to project completion. This adjustment serves to consolidate funding within Fund 310, Storm Drainage Bond Construction, in order to facilitate the eventual closing of the Fund. The total project estimate is \$1,080,254.
X00087	Long Branch	(1,850)	Decrease due to project completion. This adjustment serves to consolidate funding within Fund 310, Storm Drainage Bond Construction, in order to facilitate the eventual closing of the Fund. The total project estimate is \$1,215,777.
X00094	Storm Drainage Structural Projects	156,295	Increase of \$1,019 necessary to appropriate miscellaneous revenues received in FY 2006 associated with the sale of plans. This project is also increased by an amount of \$155,276 due to the reallocations noted herein. The balance in the project after this adjustment is \$615,226.
X00299	Stream Valley Erosion Projects	(170)	Decrease due to project completion. This adjustment serves to consolidate funding within Fund 310, Storm Drainage Bond Construction, in order to facilitate the eventual closing of the Fund. The balance in the project after this adjustment is \$270,000.
	Total	\$1,019	

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Fund 311, County Bond Construction

\$76,155,138

FY 2007 expenditures are recommended to increase \$76,155,138 due to the carryover of unexpended balances in the amount of \$76,105,930 and a net adjustment of \$49,208. This adjustment is comprised of an increase of \$50,095 due to the appropriation of miscellaneous revenues in the amount of \$95 received in FY 2006 and \$50,000 to appropriate funding received in FY 2006 associated with a Public Private Education Facilities and Infrastructure Act (PPEA) proposal. All PPEA proposals required a processing fee for developers to support County staff review of their proposals. This increase is partially offset by a decrease of \$887 in anticipated VDOT revenues based on actual costs for Project 90A011, Dulles Corridor Slip Ramps. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
88A002	West Ox Bus Operations Facility	\$95	Increase necessary to appropriate miscellaneous revenue associated with the sale of plans. The total project estimate is \$59,686,114.
90A011	Dulles Corridor Slip Ramps	(887)	Decrease necessary to reflect \$887 associated with actual project costs not able to be reimbursed by VDOT for the Dulles Corridor Slip Ramp project. This adjustment reduces the anticipated revenue for this project. The County funded portion of the project is reduced to cover the shortfall. This project was approved by the Board of Supervisors on July 13, 1998, and is funded by Federal Transportation Administration (FTA) funds in the amount of \$3,600,000, approximately \$900,000 in County bond funds, and VDOT funds in the amount of \$3,900,000. The total project estimate is \$8,399,113.
04A003	Woodburn Mental Health Center	50,000	Increase necessary to appropriate revenue associated received in FY 2006 associated with a Public Private Education Facilities and Infrastructure Act (PPEA) proposal. All PPEA proposals required a processing fee for developers to support County staff review of their proposals. The total project estimate is \$50,000.
	Total	\$49,208	

Fund 312, Public Works Construction

\$153,585,576

FY 2007 expenditures are recommended to increase \$153,585,576 due to the carryover of unexpended project balances of \$152,834,472 and adjustments of \$751,104. These adjustments include the appropriation of miscellaneous revenues of \$1,104 received in FY 2006 associated with the sale of plans and an increase in the General Fund transfer of \$750,000 to support design and construction costs associated with finishing the lower level of the Judicial Center Expansion building to provide for additional filing space for court records. In addition, the following project adjustments are recommended at this time:

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Project Number	Project Name	Increase/ (Decrease)	Comments
009203	Public Safety Contingency	\$1,104	Increase necessary to appropriate miscellaneous revenues received in FY 2006 associated with the sale of plans for this project. The balance in this project after this adjustment is \$5,651.
009218	Courthouse IT Equipment and Support	750,000	Increase necessary to support design and construction costs associated with additional filing space for court records in the lower level of the Judicial Center Expansion. Approximately 3,000 square feet of shelled space previously held for future expansion will be completed to house approximately 1,500 square feet of regular file space and 1,500 square feet of high density files which are best suited for lower level space due to their weight and size. Space will accommodate Circuit Court, General District Court and Juvenile and Domestic Relations Court files, which can no longer be accepted at the off-site location now at capacity. The completion of this work will be timed appropriately with the completion of the entire Courthouse project scheduled for Spring 2008. The total project estimate is \$8,400,150.
	Total	\$751,175,104.004	

Fund 313, Trail Construction

(\$100,000)

FY 2007 expenditures are recommended to decrease \$100,000 due to the elimination of Fund 313, Trail Construction. Due to the small number of active projects in Fund 313, all revenue and expenditure balances will be reflected in Fund 307, Sidewalk Construction, beginning in FY 2007. In addition, the ending balance of \$36,955 is transferred to Fund 307. This consolidation will allow all walkway, trail and sidewalk projects to be accounted for in one fund and results in a name change for Fund 307 from Sidewalk Construction to Pedestrian Walkway Improvements. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
002200	Emergency Maintenance of Existing Trails	(\$100,000)	Decrease due to the elimination of Fund 313, Trail Construction. FY 2007 funding of \$100,000 for this project as well as all revenue and expenditure balances will be transferred to Fund 307, Pedestrian Walkway Improvements, to better track all walkway, sidewalk and trail projects throughout the County. The balance in this project after this adjustment is \$0.
	Total	(\$100,000)	

Fund 314, Neighborhood Improvement Fund

\$360,802

FY 2007 expenditures are recommended to increase \$360,802 due to the carryover of unexpended project

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

Project Number	Project Name	Increase/ (Decrease)	Comments
C00091	Mount Vernon Manor	(\$8,617)	Decrease due to the completion of this project. The total project estimate is \$3,788,695.
C00093	Fairdale	(150,000)	Decrease due to the completion of this project. The total project estimate is \$1,886,097.
C00099	Planning Project for Fund 314	158,617	Increase based on adjustments noted above. The balance in this project after this adjustment is \$208,099.
	Total	\$158,617	

Fund 315, Commercial Revitalization Program

\$4,484,011

FY 2007 expenditures are recommended to increase \$4,484,011 due to the carryover of unexpended project balances in the amount of \$3,777,586, and the appropriation of revenues in the amount of \$706,425. Of this amount, \$41,700 in developer contributions and \$3,725 in miscellaneous revenues were received in FY 2006 and \$661,000 is anticipated from a Transportation Enhancement grant approved by the Board of Supervisors on January 23, 2006. Enhancement grant funds will be received as work is completed on the McLean Streetscape project. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
008909	Annandale Streetscape	\$24,710	Increase necessary to appropriate developer contributions of \$21,700 and miscellaneous revenues of \$3,010 received in FY 2006. The total project estimate is \$6,930,364.
008911	Bailey's Crossroads Streetscape	20,715	Increase necessary to appropriate developer contribution of \$20,000 and miscellaneous revenues of \$715 received in FY 2006. The total project estimate is \$6,355,829.
008912	McLean Streetscape	661,000	Increase necessary to appropriate Transportation Enhancement grant funds associated with the agreement approved by the Board of Supervisors on January 23, 2006. The total project estimate is \$3,607,000.
	Total	\$706,425	

Fund 316, Pro Rata Share Drainage Construction

\$22,111,746

FY 2007 expenditures are recommended to increase \$22,111,746 due to the carryover of unexpended project balances of \$21,871,222, the appropriation of \$240,000 in pro rata share funds to support various projects, and the appropriation of \$524 in miscellaneous revenue received in FY 2006 associated with the sale of plans. In addition, the following project adjustments are recommended at this time:

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Project Number	Project Name	Increase/ (Decrease)	Comments
DF0299	Governors Run Drainage Improvement	\$300,000	Increase necessary to support expansion of the project scope of work to accommodate a stream restoration and includes construction of a fore bay for water detention requirements and an access road for this project. The total project estimate is \$1,015,000.
DF1014	Little Run Farm Regional Pond	(90,000)	Decrease due to project completion. The total project estimate is \$430,000.
DF1017	Regional Pond D-17	700,000	Increase necessary to reimburse the developer for the construction of Regional Pond D-17. Of this total, \$200,000 is appropriated from pro rata share receipts and \$500,000 is transferred from Project DF1040, Regional Pond D-40. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors. This project will improve water quality and provide flood control for the entire watershed served by the pond. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. The total project estimate is \$800,000.
DF1036	Regional Pond D-36	(10,000)	Decrease necessary to transfer funding to Project DF0299, Governors Run Drainage Improvement, which is nearing the construction phase. This project is temporarily on hold. Future year funding will be required when work on this project is resumed. The total project estimate is \$907,000.
DF1040	Regional Pond D-40	(500,000)	Decrease necessary to transfer funding to Project DF1017, Regional Pond D-17, in order to reimburse the developer for the construction of Regional Pond D-17. This project is currently on hold. The total project estimate is \$1,100,000.
DF1046	Regional Pond D-46	(75,000)	Decrease due to project completion. The total project estimate is \$1,573,421.
DF8001	Difficult Run Pro Rata Share Projects	(125,000)	Decrease necessary to fund to Project DF0299, Governors Run Drainage Improvement, which is nearing the construction phase. The total project estimate is \$875,000.
SC0234	The Colonies at Scotts Run	40,000	Increase necessary to support construction which consists of 200 linear feet of stream bank stabilization to mitigate an erosion situation. The total project estimate is \$400,000.

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Project Number	Project Name	Increase/ (Decrease)	Comments
ZZ0000	Reimbursement Contingency	524	Increase necessary to appropriate miscellaneous revenue received in FY 2006 associated with the sale of plans. The balance in this project after this adjustment is \$1,113,549.
	Total	\$240,524	

Fund 318, Stormwater Management Program

\$17,247,079

FY 2007 expenditures are recommended to increase \$17,247,079 due to the carryover of unexpended project balances in the amount of \$13,571,416 and adjustments of \$3,675,663. These adjustments include: the appropriation of \$381 in miscellaneous revenues associated with the sale of plans received in FY 2006 and a transfer of \$3,675,282 based on the elimination of Fund 308, Public Works Construction. Due to the small number of active projects in Fund 308, Public Works Construction, all stormwater related projects and project balances will be transferred to Fund 318 as part of the *FY 2006 Carryover Review*. This consolidation will allow all stormwater management projects not funded by pro-rate share contributions to be accounted for in a single fund. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
DC8000	Kingstowne Monitoring	\$98,299	Increase necessary to appropriate the balance from Project L00034, Kingstowne Environmental Monitoring Program, in Fund 308, Public Works Construction, to Fund 318. All project balances in Fund 308 are being transferred in order to close out the fund. This consolidation will allow all Stormwater Management projects not funded by pro-rate share contributions to be accounted for in a single fund. The total project estimate is \$773,299.
FX1000	Storm Drainage Program Contingency	1,190,169	Increase necessary to appropriate a balance of \$1,139,992 from Project Z00018, Storm Drainage Projects, and a balance of \$31,441 from Project Z00025, Stormwater Retrofit at Providence District, from Fund 308, Public Works Construction, to Fund 318. In addition, an increase of \$18,736 is necessary to appropriate miscellaneous revenue received in FY 2006. All project balances in Fund 308 are being transferred in order to close out the fund. This consolidation will allow all Stormwater Management projects not funded by pro-rate share contributions to be accounted for in a single fund. The total project estimate is \$2,500,169.

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Project Number	Project Name	Increase/ (Decrease)	Comments
FX2000	Environmental Initiatives Projects	428,109	Increase necessary to appropriate a balance of \$157,621 from Project Z00029, Riparian Buffer Restoration, and a balance of \$270,488 from Project Z00030, Clean-up of Unauthorized Dump Sites, from Fund 308, Public Works Construction, to Fund 318. All project balances in Fund 308 are being transferred in order to close out the fund. This consolidation will allow all Stormwater Management projects not funded by pro-rate share contributions to be accounted for in a single fund. The total project estimate is \$428,109.
FX4000	Dam Safety Projects	222,418	Increase necessary to appropriate the balance of Project N00096, Dam Repairs, in Fund 308, Public Works Construction, to Fund 318. All project balances in Fund 308 are being transferred in order to close out the fund. This consolidation will allow all Stormwater Management projects not funded by pro-rate share contributions to be accounted for in a single fund. The total project estimate is \$4,417,418.
FX5000	Stormwater Management Facilities	381	Increase necessary to appropriate revenue received in FY 2006 associated with the sale of plans. The total project estimate is \$1,980,381.
FX7000	Municipal Separate Storm Sewer Permit	1,685,687	Increase necessary to appropriate the balance of Project Z00022, Municipal Separate Storm Sewer Permit, in Fund 308, Public Works Construction, to Fund 318. All project balances in Fund 308 are being transferred in order to close out the Fund. This consolidation will allow all Stormwater Management projects not funded by pro-rate share contributions to be accounted for in a single fund. The total project estimate is \$3,530,687.
FX8000	Emergency Watershed Projects	21,307	Increase necessary to appropriate the balance of Project A00002, Emergency Watershed Improvements, in Fund 308, Public Works Construction, to Fund 318. All project balances in Fund 308 are being transferred in order to close out the Fund. This consolidation will allow all Stormwater Management projects not funded by pro-rate share contributions to be accounted for in a single fund. The total project estimate is \$216,307.

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Project Number	Project Name	Increase/ (Decrease)	Comments
OC8000	Occoquan River Watershed Projects	29,293	Increase necessary to appropriate the balance of Project Z00023, Occoquan River Dredging, in Fund 308, Public Works Construction, to Fund 318. All project balances in Fund 308 are being transferred in order to close out the Fund. This consolidation will allow all Stormwater Management projects not funded by pro-rate share contributions to be accounted for in a single fund. The total project estimate is \$29,293.
	Total	\$3,675,663	

Fund 319, Penny for Affordable Housing Fund **\$2,865,921**

FY 2007 expenditures are recommended to increase \$2,865,921 due carryover of unexpended project balances.

FY 2006 actual expenditures total \$55,634,079, a decrease of \$2,865,921 or 4.9 percent from the *FY 2006 Revised Budget Plan* of \$58,500,000.

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

Project Number	Project Name	Increase/ (Decrease)	Comments
014196	Affordable/Workforce Housing	(\$12,011,351)	Decrease necessary to reallocate funding to Projects 014239, Crescent Apartments; 014252, Janna Lee Village I; and 014253, Janna Lee Village II. After this adjustment, the balance in this project totals \$10,304,238.
014239	Crescent Apartments	3,000,000	Increase necessary to accommodate the debt service payment required in FY 2007 approved by the Board of Supervisors on February 6, 2006. After this adjustment, the total project estimate is \$53,027,326.
014252	Janna Lee Village I	5,819,351	Increase necessary to preserve affordable housing at Janna Lee Village in Phase I approved by the Board of Supervisors on June 5, 2006. After this adjustment, the total project estimate is \$6,783,000.
014253	Janna Lee Village II	3,192,000	Increase necessary to preserve affordable housing at Janna Lee Village in Phase II approved by the Board of Supervisors on June 5, 2006. After this adjustment, the total project estimate is \$3,192,000.
	Total	\$12,011,351	

Fund 340, Housing Assistance Program **\$11,455,064**

FY 2007 expenditures are recommended to increase \$11,455,064 due to the carryover of \$11,432,256 in unexpended project balances and to appropriate \$22,808 in interest on Section 108 proceeds. In addition, the following project adjustments are recommended at this time:

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Project Number	Project Name	Increase/ (Decrease)	Comments
013963	108 Loan Issuance Costs	\$22,808	Increase to appropriate interest earned on Section 108 funds. The balance in this project after this adjustment is \$115,808.
014010	Commercial Revitalization Studies	235,783	Increase due to reallocation from Project 014116. The balance in this project after this adjustment is \$1,067,367.
014116	Partnership Programs	(100,000)	Decrease due to reallocation to Project 014010. The balance in this project after this adjustment is \$0.
014161	Revitalization Field Services	(135,783)	Decrease due to reallocation to Project 014010. The balance in this project after this adjustment is \$5,477.
	Total	\$22,808.00	

Fund 370, Park Authority Bond Construction

\$60,423,356

FY 2007 expenditures are recommended to increase \$60,423,356 due to the carryover of unexpended project balances of \$59,802,606, and an increase of \$620,750 for several adjustments. These adjustments include an increase of \$1,350,000 due to the appropriation of bond premium associated with the summer 2005 bond sale, and a decrease of \$729,250 due to repayment of the Oak Hill easement. In FY 2004 an open-space easement was purchased for the Oak Hill property in Fund 303, County Construction, with the understanding that reimbursement would be provided if the 2004 Park Bond Referendum was approved. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
475804	Building Renovation and Expansion	\$1,350,000	Increase necessary to appropriate bond premium associated with the summer 2005 bond sale. The total project estimate is \$19,184,000.
476104	Land Acquisition	(729,250)	Decrease necessary due to the repayment of Oak Hill easement. In FY 2004 an open-space easement was purchased for the Oak Hill property in Fund 303, County Construction, with the understanding that reimbursement would be provided if the 2004 Park Bond Referendum was approved. Based on the approval of the 2004 Referendum, bonds were sold in August 2005. In order to accurately account for both bond revenues and expenditures in the appropriate fund a decrease in Fund 370 is necessary. The total project estimate is \$12,030,750.
	Total	\$620,750	

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Enterprise Funds

Fund 401, Sewer Operation and Maintenance

\$1,694,800

FY 2007 expenditures are recommended to increase \$1,694,800 due to encumbered carryover.

FY 2006 actual expenditures reflect a decrease of \$6,040,985 from the *FY 2006 Revised Budget Plan* amount of \$79,323,979. Of this amount \$1,694,800 is included as encumbered carryover in FY 2007. The remaining balance of \$4,346,185 is primarily attributable to savings of: \$3,297,091 in Personnel Services based on managed position vacancies; \$930,952 in Operating Expenses primarily due to reduced utility costs, savings associated with more effective use of chemicals in treating wastewater, lower than anticipated consulting service costs, and lower than anticipated operating supplies; \$30,145 in Recovered Costs based on actual billable services for engineering staff on both sewer and non-sewer related projects; and \$87,997 in Capital equipment based on lower than projected equipment prices.

The transfer in to Fund 401, Sewer Operation and Maintenance from Fund 400, Sewer Revenue is decreased by \$4,346,185 due to an anticipated decrease of sewer system revenues in Fund 400 in FY 2007 and the FY 2006 actual expenditure savings identified above.

As a result of the actions discussed above, the FY 2007 ending balance is projected to remain \$85,892.

Fund 402, Sewer Construction Improvements

\$40,053,464

FY 2007 expenditures are recommended to increase \$40,053,464 due to the carryover of unexpended project balances. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
I00351	Pump Station Renovations	\$1,500,000	Increase necessary to fund various pump station renovations throughout the County expected to begin during FY 2007. The balance in this project after this adjustment is \$5,422,661.
X00910	Replacement and Renewal - Plant Rehabilitation	(1,500,000)	Decrease necessary to reallocate funds as noted above. Based on actual cash flow requirements, this funding for this project will not be required in FY 2007. The balance in this project after this adjustment is \$8,161,696.
	Total	\$\$0.00	

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Internal Service Funds

Fund 501, County Insurance

\$1,187,513

FY 2007 expenditures are recommended to increase \$1,187,513 due to encumbered carryover of \$950,973 and unencumbered carryover of \$236,540.

FY 2006 actual expenditures reflect a decrease of \$1,187,526 or 7.1 percent from the *FY 2006 Revised Budget Plan* amount of \$16,662,322. The balance is attributable to savings in Administration of \$50,000 due to longer than anticipated position vacancies, as well as unexpended balances in Worker's Compensation and the Automated External Defibrillator Program of \$1,561,538 as a result of the timing of a contract award, offset by a shortfall of \$424,012 in Self Insurance Losses and Commercial Insurance premiums, primarily driven by higher insurance rates, increasing values of insured properties, and insurance claims.

Actual revenues in FY 2006 total \$2,058,605, an increase of \$733,911 or 55.4 percent over the FY 2006 estimate of \$1,324,694 primarily due to interest earnings as a result of higher average balances and a significant rise in the money market, offset slightly by less than anticipated revenue for Workers' Compensation and Other Insurance Premiums.

The FY 2007 General Fund transfer is increased by \$5,000,000 to continue to bolster the Reserve for Catastrophic Occurrences. The Reserve for Catastrophic Occurrences is an integral part of the County Insurance Fund, supporting the self insurance program for which the County employs a significant portion of its loss exposures.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$38,611,931, an increase of \$5,733,924. The Reserve for Catastrophic Occurrences is \$15,733,924.

Fund 503, Department of Vehicle Services

\$17,571,809

FY 2007 expenditures are recommended to increase \$17,571,809 due to encumbered carryover of \$6,066,373 primarily for purchases out of the Vehicle Replacement Fund, the Fire and Rescue Department's (FRD) Large Apparatus Replacement Fund, and the FASTRAN Replacement Fund; unencumbered carryover of \$8,305,436 primarily associated with the continuation and completion of projects designated for the first year of a five year Capital Improvement Plan for DVS maintenance facilities, to continue the process of retrofitting the County's diesel vehicle fleet, and for purchases out of the FRD Large Apparatus Replacement Fund and Ambulance Replacement Fund; and an administrative adjustment of \$3,200,000 to address higher than projected fuel prices. Though prices fluctuate significantly from month to month, the average cost of unleaded and diesel fuel is projected to be 15 to 20 percent higher than budgeted in the FY 2007 Adopted Budget Plan, and may even increase further during the remainder of FY 2007.

FY 2007 revenues are recommended to increase \$3,200,000 associated with higher than estimated fuel charges. It should be noted that adjustments are being made for General Fund and General Fund-supported agencies that use the greatest amount of fuel and are being impacted the most by higher fuel prices as part of this Carryover package. This situation will continue to be monitored closely and if additional adjustments are required, they will be made as part of the *FY 2007 Third Quarter Review*.

FY 2006 actual expenditures reflect a decrease of \$15,094,872 or 20.3 percent from the *FY 2006 Revised Budget Plan* amount of \$74,345,192. Of this amount, \$6,066,373 is included as encumbered carryover in FY 2007 and an additional \$8,305,436 is recommended for unencumbered carryover as noted above. The remaining balance of \$723,063 is due primarily to Personnel Services savings based on more vacancies than anticipated.

Actual revenues in FY 2006 total \$68,344,206, an increase of \$1,301,357 or 1.9 percent over the FY 2006

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estimate of \$67,042,849. Of this amount, \$2.6 million is due to the Fire and Rescue Department (FRD) transferring more than expected into the Large Apparatus Replacement Fund and Ambulance Replacement Fund, \$1.0 million is due to the Police Department transferring more than expected into the Helicopter Replacement Fund, and \$28,110 reflects other miscellaneous revenue increases. These increases are partially offset by \$918,450 in lower than projected charges associated with DVS labor, commercial, and parts billings and \$1,408,303 in lower than budgeted fuel charges. It should be noted that the fuel charges estimate was increased by \$6.3 million during the *FY 2006 Third Quarter Review* to ensure sufficient flexibility in this volatile category

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$20,552,693, an increase of \$2,024,420.

Fund 504, Document Services Division

\$706,881

FY 2007 expenditures are recommended to increase \$706,881 due to \$223,485 in encumbered carryover and \$483,396 in unencumbered carryover for the County's Multi-Functional Digital Device (MFDD) Program to cover ongoing requests from County agencies for additional devices due to increased program requirements and workload, as well as to continue the procurement process for devices to support new facilities.

FY 2006 actual expenditures reflect a decrease of \$867,460 or 10.4 percent from the *FY 2006 Revised Budget Plan* amount of \$8,353,427. Of this amount \$223,485 is included as encumbered carryover in FY 2007. The remaining balance of \$643,975 is primarily attributable to Operating Expenses savings for supply costs in the Print Shop, as well as Capital Equipment savings for the MFDD Program.

Actual revenues in FY 2006 total \$5,362,113 an increase of \$592,803 or 12.4 percent over the FY 2006 estimate of \$4,769,310 primarily due to greater than anticipated revenues received from both the County and Fairfax County Public Schools' use of the Print Shop.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$777,850, an increase of \$753,382, which will be used to offset FY 2008 requirements.

Fund 505, Technology Infrastructure Services

\$4,166,997

FY 2007 expenditures are recommended to increase \$4,166,997 due to encumbered carryover of \$3,462,879 and unencumbered carryover of \$704,118 to complete the development of a disaster recovery program for non-mainframe applications. As part of the County's Continuity of Operations Plan (COOP), \$3 million was provided at the *FY 2006 Third Quarter Review* to develop and implement a disaster recovery process for the critical server-based applications that must remain operational in order for the County to perform its essential functions. The funding was made available in late FY 2006 and the agency was unable to procure and install all the necessary equipment prior to the end of the fiscal year.

FY 2006 actual expenditures reflect a decrease of \$5,122,478, or 15.4 percent from the *FY 2006 Revised Budget Plan* amount of \$33,199,700. Of this amount \$3,462,879 is included as encumbered carryover in FY 2007. The remaining balance of \$1,659,599 is primarily attributable to services and equipment for the disaster recovery process which were not able to be procured in FY 2006, as well as the aggressive renegotiation of a few large software maintenance contracts which were due to expire last fiscal year.

Actual revenues in FY 2006 total \$24,309,213, an increase of \$69,618 or 0.3 percent over the FY 2006 estimate of \$24,239,595 primarily due to additional work performed by Radio Services at the request of public safety agencies.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$3,388,046, an increase of \$1,025,099.

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Fund 506, Health Benefits Trust Fund

\$6,332,409

FY 2007 expenditures are recommended to increase \$6,332,409 to reflect the appropriation from balance to the premium stabilization reserve which allows the fund flexibility in maintaining premium increases at manageable levels. The increase results in a premium stabilization reserve totaling \$21,637,683.

FY 2006 actual expenditures reflect a decrease of \$20,541,474, or 25.5 percent, from the *FY 2006 Revised Budget Plan* amount of \$80,516,037. The balance is primarily attributable to the unexpended premium stabilization reserve and savings in claims paid as a result of lower than anticipated cost growth for the fund. The *FY 2006 Revised Budget Plan* assumed cost growth for claims paid of 12.0 percent while actual cost growth for FY 2006 was only 5.0 percent.

Actual revenues in FY 2006 total \$80,193,360, an increase of \$7,590,935 or 10.5 percent over the FY 2006 estimate of \$72,602,425 primarily due to the movement of participants into the higher-priced PPO plan and higher than anticipated interest income.

As a result of the actions discussed above, the FY 2007 ending balance is projected to increase by \$21,800,000 from \$28,530,856 to \$50,330,856. Of the \$50,330,856 ending balance, the unreserved balance remains at \$10,330,856 which equates to a balance as a percent of claims paid of 16.7 percent, the equivalent of 2 months of claims. The remaining \$40,000,000 will be set aside in the Governmental Accounting Standards Board Statement No. 45 (GASB 45) Liability Reserve. This reserve was created as part of the *FY 2005 Carryover Review* to begin to address the FY 2008 implementation of GASB 45 for post-employment benefits. This new standard addresses how local governments should account for and report their costs related to post-employment healthcare and other non-pension benefits. GASB 45 will require that the County accrue the cost of these post-employment benefits during the period of employees' active employment while the benefits are being earned, and disclose the unfunded actuarial accrued liability in order to accurately account for the total future cost of post-employment benefits and the financial impact on the County. A preliminary valuation as of January 1, 2005 calculated the County's actuarial accrued liability (excluding the Schools portion) at approximately \$191 million. This amount will be recalculated on an annual basis and will include adjustments due to benefit enhancements, medical trend experience, and normal growth assumptions. In order to capture long-term investment returns and make progress towards reducing the unfunded liability, the County plans to establish a new trust fund as part of the *FY 2007 Third Quarter Review*, and any monies available in the GASB 45 Liability Reserve in Fund 506, Health Benefits Trust Fund, will be transferred to the new fund.

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Trust Funds

Fund 600, 601, 602 – Retirement Systems

\$1,309,632

FY 2007 expenditures are recommended to increase \$1,309,632 due to encumbered carryover, including \$1,285,366 for the new automated pension administration system and an additional \$24,266 for equipment and contracts for clerical assistance that has not yet been billed.

FY 2006 actual expenditures reflect a decrease of \$22,051,344 or 9.5 percent from the *FY 2006 Revised Budget Plan* amount of \$232,041,682. It should be noted that, as the final custodial bank statements are not yet available, the balances only reflect expense accruals for investment management fees and administrative expenses through the end of May 2006. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2006. Of actual expenditures through May, \$1,309,632 is included as encumbered carryover in FY 2007. The remaining balance of \$20,741,712 is primarily attributable to lower than projected benefit payments and savings in investment management fees.

Actual revenues in FY 2006 total \$551,003,480, an increase of \$107,761,155 or 24.3 percent over the FY 2006 estimate of \$443,242,325. As the final custodial bank statements are not yet available, these figures only reflect returns on investments through the end of May 2006. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2006. Of the amount received through May, \$20,306,062 is due to unrealized gains for investments held but not sold as of June 30, 2006 and \$89,345,252 is due to higher than anticipated realized return on investment. FY 2006 actual unrealized gain of \$20.3 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The FY 2006 rate of return through May 31, 2006, net of fees, for the Uniformed System was 11.30 percent, while the Employees' System had a return of 9.16 percent and the Police System had a return of 8.97 percent. These returns were achieved in a year where returns in the equity markets were relatively strong, but where bond market returns were negative due to rising interest rates. The S&P 500 Index was up 8.6 percent and the Lehman Brothers Aggregate Bond Index was down 0.8 percent. The diversification strategies of the three different systems continue to contribute to the total returns achieved. U.S. small-cap stocks, with a return of 14.6 percent, significantly outperformed the large-cap S&P 500. Non-U.S. stocks did even better with developed markets returning 27.1 percent and with the emerging markets returning 35.9 percent. Real estate returns were also strong, with REITs (Real Estate Investment Trusts) returning 19.0 percent. These overall returns in the capital markets and each system's asset allocation strategy, combined with the value added by the investment management firms employed by each system, resulted in the strong investment results for FY 2006.

It should be noted that even though revenues exceeded projections, while these balances will have a positive impact on the systems' funding ratios, the impact from changes to liabilities will not be known until the actuarial valuation is completed. Thus, the final change in funding ratios cannot be projected at this time. Employer contribution rates and funding ratios are calculated based on a number of actuarial assumptions, including an actuarially determined rate of return. The actuarial rate of return uses smoothing methodology to delay total recognition of a given year's returns above or below the long-term expected rate of 7.5 percent. This is done to mitigate volatility in funding requirements, recognizing the cyclical nature of capital market returns. The funds had underperformed for several years at the beginning of the decade, but experienced high returns during FY 2004 and FY 2005, which helped to moderate the impact on funding ratios. By the end of FY 2005, the impact of all previous underperformance had been recognized through the actuarial smoothing process. Following that same process, one-third of the excess returns achieved in FY 2006 will be recognized in the valuation and funding ratios. However, this does not include the impact of any liability gains or losses, which are determined by comparing actual experience, such as rates of retirement and death, against actuarial assumptions. Thus, investment returns could have a positive impact on funding ratios, while a change in liabilities could offset the potential increase.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$4,444,308,552, an increase of \$128,502,867.

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NON-APPROPRIATED FUNDS

Fund 371, Park Capital Improvement Fund

\$13,539,140

FY 2007 expenditures are recommended to increase \$13,539,140 due to the carryover of unexpended project balances in the amount of \$10,138,044 and the appropriation of \$3,401,096 including \$524,882 in interest earnings, and \$2,876,214 in easement fees donations, park proffers and contributions. In addition, the Facilities and Services Reserve is increased \$133,696 due to interest earning received in FY 2006. The Facilities and Services Reserve which supports the maintenance and renovation of revenue-generating facilities and services. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004110	Merrilee Park	\$3,939	Increase necessary to appropriate revenue received in FY 2006 associated with rentals. The total project estimate is \$3,939.
004113	Lee District Telecom	11,634	Increase necessary to appropriate revenue received in FY 2006 associated with telecommunication leases. The total project estimate is \$11,634.
004349	South Run Park	15,353	Increase necessary to appropriate revenue received in FY 2006 associated with telecommunication leases. The total project estimate is \$210,025.
004493	Robert E. Lee Recreation Center	15,215	Increase due to the receipt of proffer funds in FY 2006 for park site and building renovations. The total project estimate is \$487,564.
004503	Cub Run Stream Valley	14,614	Increase necessary to appropriate revenue received in FY 2006 associated with telecommunication leases. The total project estimate is \$187,479.
004522	Frying Pan Park	20,904	Increase necessary to appropriate revenue received in FY 2006 associated with telecommunication leases. The total project estimate is \$85,638.
004528	Riverbend Park	4,182	Increase necessary to appropriate revenue received associated with a donation from the Conservation and Recreation for improvements at Riverbend received in FY 2006. The total project estimate is \$49,382.
004534	Park Contingency	706,876	Increase of \$706,876 due to adjustments noted herein including: \$466,622 in interest earnings and \$51,249 in miscellaneous revenue, and \$189,006 transferred from Project 004701, Lake Accotink. The balance in this project after this adjustment is \$1,157,742.
004538	Park Easement Administration	68,461	Increase due to appropriate revenues received in FY 2006 for park easements. The total project estimate is \$1,586,924.
004567	Stratton Woods	91,957	Increase necessary to appropriate revenue received in FY 2006 associated with telecommunication leases. The total project estimate is \$1,220,907.

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Project Number	Project Name	Increase/ (Decrease)	Comments
004592	Sully Plantation	34,000	Increase due to a contribution received in FY 2006 from the Sully Foundation. The total project estimate is \$596,489.
004595	Mason District Park	45,807	Increase necessary to appropriate revenue received in FY 2006 associated with telecommunication leases. The total project estimate is \$434,150.
004596	Wakefield	15,203	Increase necessary to appropriate revenue received in FY 2006 associated with telecommunication leases. The total project estimate is \$1,899,288.
004701	Lake Accotink Park	(189,006)	Decrease due to transferring balance to Project 004534, Park Contingency, based on an insurance reimbursement. The total project estimate is \$10,994.
004750	Park Proffers	2,336,735	Increase due to the receipt of proffer funds in FY 2006. The total project estimate is \$9,433,881.
004758	Archaeology Proffers	20,100	Increase due to the receipt of proffer funds in FY 2006. The total project estimate is \$154,732.
004759	Stewardship Publications	4,028	Increase due to the receipt of funds in FY 2006 for historic publication and education. The total project estimate is \$50,251.
004761	Lawrence Trust	58,260	Increase due to the receipt of interest revenue in FY 2006. The total project estimate is \$281,401.
004763	Grants	2,000	Increase due to the receipt of funds in FY 2006 for Jefferson District from Exxon/Mobile. The total project estimate is \$570,279.
004769	Mastenbrook Volunteer Grant Program	40,277	Increase due to the receipt of matching funds in FY 2006. The total project estimate is \$285,062.
004771	Historic Huntley	7,715	Increase due to the receipt of proffer funds in FY 2006 for park site and building renovations. The total project estimate is \$428,317.
004775	Open Space Conservation Contributions	40,042	Increase due to the receipt of donation funds in FY 2006 for preservation of open space. The total project estimate is \$442,101.
004782	CLEMENJONTRI	17,002	Increase due to the receipt of funds in FY 2006 from the Park Authority Foundation for improvements at CLEMENJONTRI. The total project estimate is \$720,443.
004796	South Run	15,798	Increase necessary to appropriate revenue received in FY 2006 associated with telecommunication leases. The total project estimate is \$50,261.
	Total	\$3,42,541,95 71,096	

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Fund 940, FCRHA General Operating **\$21,482**

FY 2007 expenditures are recommended to increase \$21,482 due to encumbered carryover primarily associated with requirements for consultant costs and various program expenses.

FY 2006 actual expenditures total \$2,345,931, a decrease of \$595,009 or 20.2 percent from the *FY 2006 Revised Budget Plan* amount of \$2,940,940. Encumbered carryover amounts to \$21,482. The remaining balance of \$573,527 is primarily attributable to savings in position vacancies.

Actual revenues in FY 2006 total \$2,633,920, a decrease of \$4,337 or 0.2 percent from the FY 2006 estimate of \$2,638,257. This is primarily comprised of a decrease for monitoring and developer fees due to delays in the collection of developer fees for the Braddock Glen, Southgate and Birmingham Green projects, offset by increases for investment and other income due to higher interest rates.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$8,401,206, an increase of \$569,190.

Fund 941, Fairfax County Rental Program **\$38,159**

FY 2007 expenditures are recommended to increase \$38,159 due to encumbered carryover.

FY 2006 actual expenditures reflect a decrease of \$105,595 or 3.3 percent from the *FY 2006 Revised Budget Plan* amount of \$3,199,568. The balance is attributable to a savings of \$94,350 in Personnel Services due to a higher than anticipated vacancy rate and savings of \$11,245 in Operating Expenses due to unposted allowances for bad debt and write-offs.

Actual revenues in FY 2006 total \$3,763,255, an increase of \$477,665 or 14.5 percent over the FY 2006 estimate of \$3,285,590, primarily due to rent increases of approximately 4 percent, the addition of 30 new units into the program, and an outstanding bill to CSB for a group home.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$2,937,846, an increase of \$545,101. The total amount of this increase has been placed in the Replacement Reserve.

Fund 946, FCRHA Revolving Development **\$1,508,628**

FY 2007 expenditures are recommended to increase \$1,508,628 due to the carryover of unexpended project balances.

FY 2006 actual expenditures reflect a decrease of \$1,508,628, from the *FY 2006 Revised Budget Plan* amount of \$2,739,761 due to unexpended project balances. Two adjustments since the *FY 2006 Third Quarter Review* increased the *FY 2006 Revised Budget Plan* amount by \$680,023, including \$565,000 for the acquisition of East Market and \$115,023 for the acquisition of Fairfield at Fairchase. There was no offsetting revenue associated with these acquisitions.

Actual revenues in FY 2006 total \$725,600, an increase of \$334,998 or 85.8 percent over the FY 2006 estimate of \$390,602 primarily due to higher than expected interest on pooled investments and repayments of advances.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$3,494,103, a decrease of \$345,025.

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Attachment VII

Fund 948, FCRHA Private Financing **\$4,511,198**

FY 2007 expenditures are recommended to increase \$4,511,198.

FY 2006 actual expenditures total \$8,511,432, a decrease of \$4,511,198 or 34.6 percent from the *FY 2006 Revised Budget Plan* amount of \$13,022,630. These unexpended project balances will be carried over to FY 2007.

Actual revenues in FY 2006 total \$4,482,562, a decrease of \$6,601,758 or 59.6 percent from the FY 2006 estimate of \$11,084,320. This is primarily due to reimbursements for unexpended project balances.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$6,096,333, an increase of \$148,375.

Fund 949, FCRHA Internal Service Fund **\$116,955**

FY 2007 expenditures are recommended to increase \$116,955.

FY 2006 actual expenditures total \$2,745,440, a decrease of \$329,888 or 10.7 percent from the *FY 2006 Revised Budget Plan* of \$3,075,328. This is primarily attributable to \$116,955 in encumbered carryover; lower than anticipated expenditures in repairs and maintenance, as well as building materials and supplies; offset by higher than anticipated expenditures for consultant services, wearing apparel, telecommunications, and utilities.

Actual revenues in FY 2006 total \$2,748,380, a decrease of \$329,888 or 10.7 percent from the *FY 2006 Revised Budget Plan* of \$3,078,268. This is primarily attributable to a decrease in reimbursements from other participating Department of Housing and Community Development funds as a result of lower expenditures.

FY 2007 revenues are increased \$116,955 to reflect reimbursements for other funds for encumbered carryover.

As a result of the actions discussed above, the FY 2007 ending balance is projected to remain unchanged at \$0.

Fund 950, Housing Partnerships **\$5,618**

FY 2007 expenditures are recommended to increase \$5,618 due to encumbered carryover.

FY 2006 actual expenditures reflect a decrease of \$199,912 or 21.1 percent of the *FY 2006 Revised Budget Plan* amount of \$947,763. The balance is attributable to a savings of \$76,069 in Personnel Services primarily attributable to staff vacancies at one of the partnership properties resulting in lower than budgeted expenditures on regular salaries, extra pay, and fringe benefits, as well as savings of \$123,843 in Operating Expenses primarily attributable to lower than budgeted expenditures on repairs, maintenance, building materials, and supplies.

Actual revenues in FY 2006 total \$754,109, a decrease of \$172,428 or 18.6 percent from the FY 2006 estimate of \$926,537, primarily due to lower than budgeted Personnel and Operating Expenses, which are reimbursed by the FCRHA

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$167,174, an increase of \$21,866.

OTHER FUNDS DETAIL

Attachment VII

Fund 966, Section 8 Annual Contribution

\$61,999

FY 2007 expenditures are recommended to increase \$61,999 due to encumbered carryover.

FY 2006 actual expenditures reflect a decrease of \$1,666,826 or 4.1 percent of the *FY 2006 Revised Budget Plan* amount of \$40,882,391. The balance is attributable to a savings of \$284,749 in Personnel Services attributable to a salary expense reduction for General Fund support in salaries and \$1,382,077 in Operating Expenses attributable to the lease up rate and the current Housing Assistance Payments (HAP) utilization of 95 percent in the Housing Choice Voucher Program which results in lower than budgeted HAP payments.

Actual revenues in FY 2006 total \$39,325,284, a decrease of \$1,365,723 or 3.4 percent from the FY 2006 estimate of \$40,691,007, primarily due to a decrease in HUD's Annual Contribution as well as a decrease in Portability Program income due to absorption of portability-in clients.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$530,873, an increase of \$239,105.

Fund 967, Public Housing Projects Under Management

\$0

FY 2007 expenditures are recommended to remain unchanged from the FY 2007 Adopted Budget Plan.

FY 2006 actual expenditures reflect a decrease of \$297,482 or 5.4 percent from the *FY 2006 Revised Budget Plan* amount of \$5,540,632. This balance is primarily attributable to \$363,541 in Personnel Services savings due primarily to actual salary requirements, partially offset by a \$66,059 shortfall in Operating Expenses due to higher than budgeted expenses for repairs, maintenance, building materials, supplies, and water utilities.

Actual revenues in FY 2006 total \$6,057,272, an increase of \$526,816 or 9.5 percent over the FY 2006 estimate of \$5,530,456 primarily due to an increase in rental and investment income. FY 2007 revenues are expected to increase by \$129,207 due to revised estimates for Interest on Investments, which are based on FY 2006 actuals to account for rising interest rates, and revised estimates for the HUD Operating Subsidy, which is based on the actual FY 2006 subsidy.

As a result of the actions discussed above, the FY 2007 ending balance is projected to be \$2,134,396, an increase of \$953,505.