

**FY 2006 Third Quarter Review**  
**Attachment III – Other Funds Detail**

## OTHER FUNDS DETAIL

### APPROPRIATED FUNDS

#### *General Fund Group*

##### **Fund 002, Revenue Stabilization Fund**

**\$0**

There are no FY 2006 expenditures in Fund 002, Revenue Stabilization Fund.

The FY 2006 Transfer In from the General Fund is recommended to increase by \$30,205,550 from \$14,600,292 to \$44,805,842. This is the result of the recommendation to bring the Revenue Stabilization Fund (RSF) reserve up to its target level with balances identified from current year revenues. The Revenue Stabilization Reserve is the reserve that the Board created in FY 1999 in addition to the Managed Reserve, which is 2 percent of General Fund Disbursements. The intent of the Board in establishing the RSF was to provide a reserve at a level sufficient to permit orderly adjustment to changes resulting from sudden, drastic curtailment of revenue. Use of the RSF is only intended for times of severe economic stress. The target level for this reserve is 3 percent of total General Fund Disbursements in any given fiscal year.

In addition, FY 2006 revenues are increased \$1,380,751 or 128.4 percent over the *FY 2006 Revised Budget Plan* total of \$1,075,550. This is primarily due to projected interest earnings as a result of higher than anticipated interest rates and larger than anticipated balances to be invested.

As a result of the actions noted above, the FY 2006 ending balance is projected to be \$94,307,032, an increase of \$31,586,301 or 50.4 percent over the *FY 2006 Revised Budget Plan* amount of \$62,720,731. It should be noted that the FY 2006 ending balance of \$94,307,032 is 3 percent of the total General Fund Disbursements and represents full funding of the reserve.

#### *Special Revenue Funds*

##### **Fund 100, County Transit Systems**

**\$11,595,258**

FY 2006 expenditures are required to increase \$11,595,258 or 23.0 percent over the *FY 2006 Revised Budget Plan* total of \$50,388,164. Of this total, an increase of \$8,541,000, fully covered by funds available at the Northern Virginia Transportation Commission (NVTC), is included to purchase 26 transit buses associated with FAIRFAX CONNECTOR's takeover of Metrobus routes (12s and 20s) in the western portion of the County. This matter was approved by the Board of Supervisors on February 27, 2006. Also included is an additional increase of \$1,400,000, fully covered by funds available at NVTC, for vehicle rebuilds. In July 2005, during a routine inspection of the Reston-Herndon fleet, the Department of Transportation identified a corrosion problem in the engine support beam of 12 transit buses. At that time, two of the buses were removed from the fleet due to the defect. The Department of Transportation has developed a rebuild program to repair 10 of these buses and return them to revenue-producing service. This rebuild program will allow FAIRFAX CONNECTOR to maintain current levels of service until new buses arrive, which is anticipated to occur no earlier than summer 2007. An increase of \$2,242,379 is included as a result of increased diesel fuel costs. Though prices fluctuate significantly from month to month, the average cost of diesel fuel in FY 2006 is nearly 74 cents per gallon higher than budgeted in the *FY 2006 Revised Budget Plan*. Finally, an increase of \$284,000 reflects the appropriation of Plaza America proffer funds being used to expand FAIRFAX CONNECTOR Route 505 to 15-minute headway timing during midday hours as approved by the Board of Supervisors on October 20, 2003. These increases are offset by a decrease of \$872,121 due

to an audit adjustment which is required to reflect expenditures in the proper fiscal year.

FY 2006 revenues are increased \$10,225,000 or 98.3 percent over the *FY 2006 Revised Budget Plan* total of \$10,400,000 as a result of utilizing NVTC and Plaza America proffer funds, as noted above. The General Fund transfer is increased \$2,242,379 or 9.3 percent over the *FY 2006 Revised Budget Plan* total of \$24,145,192 to fund increased diesel fuel costs, as noted above.

As a result of the actions noted above, the FY 2006 ending balance is projected to be \$291,068, which represents no change from the *FY 2006 Revised Budget Plan* amount. This amount is held in reserve for transportation-related requirements.

**Fund 103, Aging Grants and Programs \$189,612**

FY 2006 expenditures are required to increase \$189,612 or 2.8 percent over the *FY 2006 Revised Budget Plan* total of \$6,701,155. Expenditure changes are offset by a commensurate increase in federal/state revenue; therefore, no adjustment to the General Fund transfer is necessary. This net increase is primarily due to an increase of \$106,948 in the Home Delivered Meals program, \$76,463 in the Title III-B Community Services program and \$26,875 in the Long-Term Care Ombudsman program, partially offset by a decrease of \$9,275 in the Caregiver Support program, \$8,002 in the Congregate Meals program and \$3,397 in the Care Coordination for the Elderly Virginian program. A portion of the expenditure increase will support a new merit grant position in the Long-Term Care Ombudsman program due to the recent application of the 2000 census data to the state funding formula.

There is no change to the FY 2006 General Fund Transfer of \$2,692,414. The FY 2006 ending balance is projected to be \$0.

**Fund 104, Information Technology \$4,918,694**

FY 2006 expenditures are required to increase \$4,918,694 as a result of appropriating \$621,069 in higher than anticipated interest income, \$914,744 in unanticipated State Technology Trust Fund revenue, and a \$3,382,881 increase in the General Fund transfer. The higher than anticipated interest income will be used to support efforts focusing on immediate improvements to information technology functions including wireless access points at County recreation and community centers, as well as begin to address recommendations by the Land Use Information Accessibility Advisory Group appointed by the Board of Supervisors in 2005. 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 increase in the General Fund transfer is a result of combining FY 2006 funding from the Office of the Sheriff and the Fire and Rescue Department with existing Fund 104 project funds to more appropriately designate funding for agency IT initiatives including the Sheriff Information Management System and the Fire and Rescue Electronic Patient Care Reporting System. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
IT0003	Planning and Development Process Redesign	(\$2,606)	Decrease due to phase close out.
IT0008	Library Projects	(114,379)	Decrease due to phase close out.
IT0020	Land Record Automated System (LRAS)	914,744	Increase required to appropriate State Technology Trust Fund revenue.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
IT0022	DIT Tactical Initiatives	218,057	Increase of \$101,069 as a result of appropriating unanticipated revenue from interest on investments, as well as \$116,988 resulting from phase close outs of other projects. This funding will be used to expand the current wireless access point initiative in the libraries to County recreation and community centers. This will allow County residents to access the internet via their personally-owned wireless laptops at these locations.
IT0023	Electronic Data Interchange	(20,061)	Decrease due to phase close out.
IT0025	Criminal Justice Redesign	440,000	Increase of \$220,000 as a result of appropriating unanticipated revenue from interest on investments, as well as \$220,000 resulting from the transfer of existing General Fund funding in the Office of the Sheriff to more appropriately reflect available funding for the Sheriff Information Management System (SIMS). This funding will ensure adequate funding to complete testing and training of the remaining modules (Booking, Inmate Records, and Classifications).
IT0047	Upgrade Commodity/ Service Code	20,061	Increase resulting from the transfer of available funds due to phase close outs in other projects. This funding is required as a result of higher than anticipated consultant costs to install an upgraded version of the numbering database which serves as the basis for automated purchase requisition assignments for buyers, the basis to register vendors, and the primary mechanism to track and maintain Fairfax County/FCPS consumable inventory programs. Upon completion of the installation, this project will be complete.
IT0048	Incident Reporting and Training	3,162,881	Increase resulting from the transfer of existing General Fund funding in the Fire and Rescue Department to more appropriately reflect available funding for the Electronic Patient Care Reporting System. This system, using hand-held computers, will replace the existing paper patient care reporting system that is inefficient and obsolete; capture critical patient medical information in real time;

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			and interface with the transport billing vendor, providing improved information that will enhance revenue and records management.
IT0057	Community Policing/ Technical Infrastructure	(3)	Decrease due to project close out.
TBD	Land Use Information Accessibility	300,000	Increase of \$300,000 as a result of appropriating unanticipated revenue from interest on investments. This additional funding will support efforts identified by the Land Use Information Accessibility Advisory Group appointed by the Board of Supervisors. This will include a redesign of the County Web site for functions that are related to the land use process, making it easier for the public to search and access land use information.
<b>Total</b>		<b>\$4,918,694</b>	

**Fund 106, Fairfax-Falls Church Community Services Board (CSB) (\$246,556)**

FY 2006 expenditures are required to decrease \$246,556 or 0.2 percent from the *FY 2006 Revised Budget Plan* total of \$132,552,855. This decrease is primarily due to grant adjustments and client fee revenue adjustments, offset by the appropriation of federal and state revenues. All expenditure changes are offset by commensurate revenue adjustments; therefore, no adjustment to the General Fund transfer is necessary.

A net decrease of \$246,556 in expenditures is comprised of decreases of \$371,255 due to various out-of-cycle program-year awards and grant adjustments in Mental Health Services, Alcohol and Drug Services, and Early Intervention Services; \$341,317 in Mental Health Services due to a reduction in funding availability within the Mental Health group home allocation based on utilization; and \$200,000 in Mental Retardation Services as a result of reduced FASTRAN usage; offset by increases of \$364,733 for 17 new grant positions that are supported by additional Medicaid revenue to address increasing workload from Medicaid-eligible clients and growing wait lists for CSB services, consistent with the January 11, 2006 memo to the Board of Supervisors, and \$301,283 in Mental Health Services and Alcohol and Drug Services that will support the Jail Diversion and Adult Crisis Care programs.

FY 2006 non-County revenues are projected to decrease \$246,556 or 0.6 percent from the *FY 2006 Revised Budget Plan* total of \$39,636,699.

No change is recommended to the FY 2006 General Fund transfer of \$90,977,221. As a result of the actions noted above, the FY 2006 ending balance of \$958,943 remains the same as the *FY 2006 Revised Budget Plan* total.

**Fund 108, Leaf Collection**

**\$223,095**

FY 2006 expenditures are required to increase \$223,095 or 13.2 percent over the *FY 2006 Revised Budget Plan* total of \$1,685,460. This is primarily due to increased contractor costs for leaf collection and higher than anticipated fuel and vehicle maintenance requirements.

FY 2006 revenues are increased \$348,418 or 21.1 percent over the *FY 2006 Revised Budget Plan* total of \$1,653,202. This is primarily due to increased leaf collection fees and higher than anticipated interest on investments.

As a result of the actions noted above, the FY 2006 ending balance is projected to be \$1,804,949, an increase of \$125,323 or 7.5 percent over the *FY 2006 Revised Budget Plan* amount of \$1,679,626.

**Fund 109, Refuse Collection**

**\$565,338**

FY 2006 expenditures are required to increase \$565,338 or 3.1 percent over the *FY 2006 Revised Budget Plan* total of \$18,072,818. This is primarily due to an increase of \$100,000 in Personnel Services to provided for increased usage of exempt limited-term staff and increased overtime required during leaf collection season, an increase of \$126,362 for costs associated with the State Litter grant for the Clean Fairfax Council, an increase of \$215,836 in Capital Equipment due to higher than anticipated costs for heavy equipment, partially offset by an increase of \$86,860 in Recovered Costs for higher than budgeted recoverable administrative expenses in support of recycling and leaf collection operations. In addition, an increase of \$210,000 for the Newington Facility and Operations Expansion is highlighted below.

FY 2006 revenues are projected to increase by \$329,638 or 2.1 percent over the *FY 2006 Revised Budget Plan* total of \$15,573,230. This is primarily due to increased revenue from the sale of recyclable materials, the receipt of funds from the State Litter grant, and increased interest on investments. In addition, a General Fund Transfer of \$210,000 is included to support the Newington Facility and Operations Expansion noted below. This appropriation is part of the funding approved as part of the *FY 2005 Carryover Review* for environmental projects to specific funds and agencies.

As a result of these actions, the FY 2006 ending balance is projected to be \$2,552,861, a decrease of \$25,700 or 1.0 percent from the *FY 2006 Revised Budget Plan* amount of \$2,578,561.

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

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
109001	Newington Facility and Operations Expansion	\$210,000	Increase necessary to appropriate funds in order to implement critical environmental initiatives. Funding for these initiatives was set aside in reserve as part of the <i>FY 2005 Carryover Review</i> to support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). A summary of projects recommended to support the Environmental Agenda was provided to the Board of Supervisors on September 15, 2005. This project will support efforts to increase community

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			clean-ups and partnering with businesses and civic organizations to enhance recycling programs throughout the County. The total project estimate is \$853,038.
<b>Total</b>		<b>\$210,000</b>	

**Fund 111, Reston Community Center** **\$757,782**  
 FY 2006 expenditures are required to increase \$757,782 or 10.6 percent over the *FY 2006 Revised Budget Plan* total of \$7,175,411 due to increased funding for the installation of replacement heating, ventilation and air conditioning (HVAC) equipment.

As a result of this action, the FY 2006 ending balance is projected to be \$1,997,615, a decrease of \$757,782 or 27.5 percent from the *FY 2006 Revised Budget Plan* total of \$2,755,397.

The following adjustment is required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
003716	Reston Community Center Improvements	\$757,782	Increase due to allocation of funds for the installation of replacement HVAC equipment. The total project estimate is \$1,654,926.
<b>Total</b>		<b>\$757,782</b>	

**Fund 112, Energy Resource Recovery Facility** **\$1,621,515**  
 FY 2006 expenditures are required to increase \$1,621,515 or 4.4 percent over the *FY 2006 Revised Budget Plan* total of \$36,514,704. This is primarily due to increased contractor costs associated with the operation of the Energy Resource Recovery Facility.

FY 2006 revenues are increased \$369,710 or 1.0 percent over the *FY 2006 Revised Budget Plan* total of \$36,544,595. This is primarily due to increased interest from investments.

As a result of the actions noted above, the FY 2006 ending balance is projected to be \$20,216,836, a decrease of \$1,251,805 or 5.8 percent from the *FY 2006 Revised Budget Plan* amount of \$21,468,641.

**Fund 113, McLean Community Center** **\$315,730**  
 FY 2006 expenditures are required to increase \$315,730 or 7.0 percent over the *FY 2006 Revised Budget Plan* total of \$4,517,833. Of this total, \$81,000 in Personnel Services is due primarily to lower than projected vacancies, as well as limited term support for a new after-school program at Longfellow Middle School. An additional \$38,331 in Operating Expenses is primarily associated with “Celebrate Virginia” activities and recruitment-related expenses for a new Executive Director. The remaining increase of \$196,399 in Capital Projects reflects increased costs for a theatre rigging contract and for the replacement of three heating, ventilation and air conditioning (HVAC) units.

As a result of this action, the FY 2006 ending balance is projected to be \$3,724,410, a decrease of **FY 2006 Third Quarter Review** **Attachment III - 6**

\$315,730 or 7.8 percent from the *FY 2006 Revised Budget Plan* total of \$4,040,140.

The following adjustment is required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
003601	McLean Community Center Improvements	\$196,399	Increase due to increased costs for a theatre rigging contract that exceeded original estimates and the installation of replacement HVAC equipment. The total project estimate is \$2,105,034.
<b>Total</b>		<b>\$196,399</b>	

**Fund 115, Burgundy Village Community Center \$7,000**

FY 2006 expenditures are required to increase \$7,000 or 16.2 percent over the *FY 2006 Revised Budget Plan* total of \$43,092 to cover the cost of walking area upgrades to comply with Americans with Disabilities Act (ADA) requirements and for the replacement/upgrade of the Burgundy Village kitchen.

FY 2006 revenues are unchanged from the *FY 2006 Revised Budget Plan* total of \$42,787.

As a result of these actions, the FY 2006 ending balance is projected to be \$119,504, a decrease of \$7,000 or 5.5 percent from the *FY 2006 Revised Budget Plan* total of \$126,504.

**Fund 119, Contributory Fund \$1,050,000**

FY 2006 expenditures are required to increase \$1,050,000 or 9.5 percent over the *FY 2006 Revised Budget Plan* total of \$11,053,301. This is due to an increase of \$1,000,000 to fund the County's next contribution to the Lorton Arts Foundation (LAF) and an increase of \$50,000 for the Fairfax Symphony Orchestra (FSO) in commemoration of its 50<sup>th</sup> anniversary season.

As part of the *FY 2005 Carryover Review*, the Board of Supervisors approved \$500,000 to support the LAF financing and capital renewal plan for operation of a center for the arts at the former Lorton Prison site. It is anticipated that County support will be needed during the first few years of renovation and operations start-up. Subsequent contributions to the LAF are contingent upon continuing fund-raising efforts. These efforts are to be evaluated each year during annual Third Quarter Reviews or other regularly scheduled quarterly reviews, as appropriate. The Board of Supervisors met in January 2006 and approved the financial and fundraising plan set forth by LAF. At that time, the Board agreed to fund \$1.0 million for the next County contribution to LAF as part of the plan to provide \$4.5 million to the LAF over the next five years, for total County support of \$5.0 million. Therefore, funding is provided now so that it will be available when the LAF has demonstrated that the required matching funds have been raised.

In addition, one-time funding of \$50,000 is included for the FSO in commemoration of its 50<sup>th</sup> season. The FSO has historically relied on corporate support to make up the difference between ticket revenue and actual concert costs. However, mergers and acquisitions of locally-based banks and other corporations have resulted in less corporate investment in the FSO as larger regional and national corporations look for marketing and commercial exposure beyond the local level. The FSO Board of Directors has taken several steps to diversify and broaden its base of support; however, the additional County funding is provided in FY 2006 to ensure that the FSO can celebrate its 50<sup>th</sup> anniversary while the new development plan is implemented. As a result, the County contribution to the FSO in FY 2006 increases \$50,000, for a total contribution of \$302,518.



The *FY 2006 Revised Budget Plan* General Fund Transfer amount of \$11,053,301 to Fund 119, Contributory Fund, is increased by \$1,050,000 to \$12,103,301.

As a result of the actions noted above, the FY 2006 ending balance is projected to remain unchanged from the *FY 2006 Revised Budget Plan* amount of \$151,110.

**Fund 144, Housing Trust Fund** **\$0**  
 FY 2006 expenditures are unchanged. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
014098	Magnet Housing	(\$907,033)	Reallocation to Project 014199, Route 50 and West Ox Road Magnet Housing, to cover additional architectural and engineering work. The balance in this project after this adjustment is \$192,371.
013906	Undesignated Projects	(272,430)	Reallocation to Project 014234, Willow Oaks, to purchase seven affordable dwelling units at Willow Oaks. The balance in this project after this adjustment is \$42,393.
014234	Willow Oaks	272,430	Reallocation from Project 013906, Undesignated Projects, to purchase seven affordable dwelling units at Willow Oaks. The balance in this project after this adjustment is \$272,430.
014199	Route 50 and West Ox Road Magnet Housing	907,033	Reallocation from Project 014098, Magnet Housing, to cover additional architectural and engineering work. The balance in this project after this adjustment is \$907,033.
<b>Total</b>		<u><b>\$1,179,463</b></u>	

***Capital Project Funds***

**Fund 300, Countywide Roadway Improvement Fund** **\$153,279**  
 FY 2006 expenditures are required to increase \$153,279 due to a transfer from Fund 307, Trail Construction, to support trail and walkway improvement associated with Project 006617, Fox Mill/Reston Parkway. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
006614	Transportation System Improvements	(\$300,000)	Decrease due to reallocation of funds to Project 006617, Fox Mill/Reston Parkway. The balance in this project after this adjustment is \$750,000.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
006617	Fox Mill/Reston Parkway	453,279	Increase necessary to fund construction costs for roadway improvements and implementation of two trails. A transfer of \$153,279 is provided from Fund 307, Trail Construction, to provide for the implementation of the walkways associated with road improvements at Reston Parkway and Fox Mill Road. These walkway funds were earmarked within Fund 307 for two segments of trail including Reston Parkway at Fox Mill Road and Fox Mill Road at John Milton Drive. For ease of project administration and to ensure a more cost-effective project implementation, the trails are being designed and constructed as part of the roadway improvement construction contract in Fund 300, Countywide Roadway Improvement. The total project estimate is \$703,279.
<b>Total</b>		<b>\$153,279</b>	

**Fund 301, Contributed Roadway Improvement Fund** **\$100,000**  
 FY 2006 expenditures are required to increase \$100,000 due to a transfer from Fund 304, Primary and Secondary Road Bond Construction, to support matching funds associated with a Job Access/Reverse Commute Grant for pedestrian improvements in the Tysons area. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
007700	Fairfax Center Reserve	(\$1,100,000)	Decrease due to reallocation as identified in the priorities of the Fairfax Center Area Road Fund approved by the Board of Supervisors on January 8, 2001. This project was delayed for several years due to the time required to complete all agreements associated with the project. Design is now complete and funds are necessary to proceed to construction in spring 2006. The total project estimate is \$6,706,004.
007702	Tall Timbers Drive	1,100,000	Increase necessary to award construction contract associated with building a two-lane road segment between Fields Brigade Road and North Lake Drive as identified in the priorities of the Fairfax Center Area Road Fund approved by the Board of

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			Supervisors on January 8, 2001. Funds are necessary to proceed to construction in spring 2006. The total project estimate is \$1,200,000.
009911	Tysons Corner Reserve	100,000	Increase necessary due to a transfer from Fund 304, Primary and Secondary Road Bond Construction, to support matching funds associated with a Job Access/Reverse Commute Grant for pedestrian improvements in the Tysons area. This grant was officially approved by the Board of Supervisors on September 15, 2003; however, due to extensive Federal Transit Administration (FTA), Virginia Department of Transportation (VDOT) and Fairfax County Department of Transportation staff coordination on which specific segments of the project were eligible to be constructed with FTA funds, the planning process has been extended. The local cash match requirement as approved by the Board of Supervisors consisted of \$398,900 in developer contributions within Fund 301, Contributed Roadway Improvement Fund, Project 009911, Tysons Corner Reserve and \$100,000 in General Obligation Bonds available in Fund 304. The County has now received invoices for their portion of the completed work. The total project estimate is \$11,159,756.
<b>Total</b>		<b>\$100,001,200 ,000</b>	

**Fund 302, Library Construction** **\$2,885,000**

FY 2006 expenditures are required to increase \$2,885,000 to support the construction costs associated with the relocation of the Dranesville District Supervisor's Office to the Dolley Madison Community Library, which is scheduled to be expanded and renovated, and construction escalation costs associated with the construction at the Burke Community Library. This increase is supported by an increase in the General Fund transfer to Fund 302. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
004844	Dolley Madison Community Library	\$2,510,000	Increase necessary to fund full design and construction associated with the relocation of the Dranesville District Supervisor's Office to the Dolley Madison Community Library. The Dolley Madison Community

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			Library is currently being renovated and expanded, with space to accommodate the District Supervisor's Office. This relocation will free up essential space for police station expansion where the Supervisor's office is currently located. Funding of \$300,000 was included in the <i>FY 2005 Third Quarter Review</i> to begin scope and design work. The total project estimate is \$10,754,000.
004838	Burke Centre Community Library	375,000	Increase necessary to fund construction escalation costs resulting from the phased approach for this project. Construction of the parking lot and building are being phased in order to provide interim commuter parking at the library site and allow for continuity of commuter operations during construction of the Burke VRE Parking Structure. As part of the <i>FY 2004 Third Quarter Review</i> , the Board of Supervisors approved funding in the amount of \$585,000 to support pavement, shelters, signage, and additional design costs associated with temporary satellite parking for Burke VRE commuters. It was anticipated that additional escalation costs due to the deferral of the construction of the library building would be required as part of the FY 2006 budget. The Library is scheduled to open directly following the opening of the VRE garage, both estimated in the March/April 2008 timeframe. The total project estimate is \$12,576,192.
<b>Total</b>		<b>\$2,885,000</b>	

**Fund 303, County Construction** **\$10,750,000**

FY 2006 expenditures are required to increase \$10,750,000 due to an increase in the General Fund Transfer to support Burke Station VRE Trails, two projects from the Board's Environmental Agenda, a Newington DVS Garage feasibility study, two transitional housing units adjacent to the Katherine K. Hanley Family Shelter, various Organizational Initiatives, a renovation of the Enterprise and Technology Center (ETOC), the Health Department Lab, and a feasibility study of the North County Human Services Center Expansion. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
009400	Land Acquisition	(\$696,666)	Decrease due to the reallocation of funds to Project 009494, Salona Property. Funding

Project Number	Project Name	Increase/ (Decrease)	Comments
009491	Burke Station VRE Trails	860,000	<p>for the purchase of the conservation easement at the Salona Property was originally budgeted in this project. On December 28, 2005, the Board of Supervisors approved the purchase of the easement and amortization schedule of approximately \$1 million per year for the next 20 years. In order to properly account for expenditures associated with Salona, a new project has been created. The balance in this project after this adjustment is \$3,541,857. To date some of these funds have been committed, leaving a balance of \$1,125,118.</p> <p>Increase necessary to support pedestrian and intersection improvements in the vicinity of the Burke Virginia Railway Express (VRE) Station (\$560,000). These improvements include a series of trail connections and stream crossings between the VRE Station and the Burke Centre communities to the south, and pedestrian improvements at the Burke Centre Parkway and Roberts Parkway intersection. The trails and trail improvements identified will provide better pedestrian access to the station, making it easier for VRE riders to walk or bike to the station instead of driving their cars and parking at the site. As part of the <i>FY 2005 Carryover Review</i> an amount of \$136,000 was included in this project to support pedestrian and intersection improvements in the vicinity of the Burke VRE Station. In addition, this funding will support a feasibility study to examine the possibility of enhancing pedestrian access to the Burke Centre VRE Garage with a pedestrian bridge from the north side of the Norfolk Southern railroad (\$300,000). An additional adjustment was anticipated as part of the <i>FY 2006 Third Quarter Review</i>. The total project estimate is \$1,184,294.</p>
009494	Salona Property	696,666	<p>Increase necessary to reflect annual payments for the purchase of the Salona conservation easement. This increase is necessary to support the FY 2006 debt service payment. All future payments will be funded in this project. The balance in this project after this adjustment is \$696,666.</p>

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
009499	Invasives Management – Environmental Agenda Project	100,000	Increase necessary to appropriate funds in order to implement environmental initiatives. Funding for these initiatives was set aside in a reserve as part of the <i>FY 2005 Carryover Review</i> to support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). A summary of projects recommended to support the Environmental Agenda was provided to the Board of Supervisors on September 15, 2005. This project will provide for the removal of invasive plants that threaten native plant communities and replace them with appropriate species trees and shrubs at County Park sites. The total project estimate is \$100,000.
009500	Newington DVS Garage Feasibility Study	350,000	Increase necessary to support a feasibility study for the renovation and expansion of the Newington Garage. This facility was built in 1968. Since then, the number of vehicles maintained and the type of services needed to meet state and federal requirements has increased significantly. Nearly 1,900 vehicles, including school buses, public safety vehicles and heavy equipment in support of the Department of Public Works and Environmental Services (DPWES) and other agencies are maintained at the site. The total project estimate is \$350,000.
009501	Trail Mapping - Environmental Agenda Project	160,000	Increase necessary to appropriate funds in order to implement environmental initiatives. Funding for these initiatives was set aside in a reserve as part of the <i>FY 2005 Carryover Review</i> to support the Environmental Excellence 20-year Vision Plan (Environmental Agenda). A summary of projects recommended to support the Environmental Agenda was provided to the Board of Supervisors on September 15, 2005. This project will provide for a comprehensive mapping program that will allow the Fairfax County Park Authority (FCPA) to better manage and plan the trail system. The effort will produce park trails maps for park patrons, and will be coordinated with the Department of Planning and Zoning and the Department of Public Works and Environmental Services

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			to capture and integrate data that is already available. The total project estimate is \$160,000.
009502	Katherine K. Hanley Family Shelter Transitional Housing	1,000,000	Increase necessary to support the design and construction of two Great Houses with a total of six transitional housing units at the site of the Katherine K. Hanley Family Shelter. These units will be occupied by families leaving the shelter and awaiting permanent housing opportunities. Construction of the units will reduce the use of motels and address the critical need for temporary housing for homeless families. The project is in the early design phase. The total project is estimated to cost \$2,100,000. A total of \$407,000 in federal HOME funds is available for this project. The remaining funding of \$693,000 will be identified by the Department of Housing and Community Development.
009503	Organizational Initiatives	500,000	Increase necessary to provide funding to allow the Board of Supervisors to make matching contributions for special programs or regional events of which the County is a participant. Opportunities for participation include contributions toward the National Association of Counties (NACo) Conference in Virginia in 2007, the Economic Development Authority's Conference on Creative Economies, a multi-year process to develop strategies for regional development sponsored by the Potomac Conference, and a proposed George Mason Center for the Arts. Individual requests for financial participation for these activities will be provided to the Board for consideration. The total project estimate is \$500,000.
009504	Enterprise and Technology Center Renovation	1,130,000	Increase necessary to begin to address critical requirements in the Enterprise Technology and Operations Center (ETOC). 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,

Project Number	Project Name	Increase/ (Decrease)	Comments
009520	Health Department Lab	6,500,000	<p>firewall devices and related equipment that allows the ETOC to function as the hub of the County's network infrastructure in a secure environment. Two internal audits for data security identified critical areas in need of improvement including the security system, fire suppression system and environmental controls. Funding will specifically support redundant A/C units to provide fault-tolerant cooling, replace a wet pipe sprinkler system with a dry type pre-action system, and provide an Environmental Monitoring System for all server racks, as well as electrical wiring improvements, and an under floor cable management system for copper and fiber communications connections, in addition to other needed corrections. Without the necessary improvements, there is a significant risk of data loss and disruption of County computer services. Additional funding may be required and further cost estimates will be available at the end of the fiscal year.</p> <p>Increase to support the proposed renovation of the Belle Willard school property in preparation for the replacement of the County's health lab. The lab provides timely delivery of specialized public health laboratory services such as testing for rabies, communicable disease, food-borne illness, and environmental and substance abuse. After 20 years of use, the existing Department of Health laboratory is in critical need of a comprehensive upgrade to meet current government standards for health and safety, particularly for the ventilation and operation of the Bio-Safety Level 3 (BSL-3) tuberculosis laboratory. Currently, the health lab is in leased space which is in need of substantial renovations in order to keep it operational. In addition, security requirements for laboratory operations make it undesirable for the laboratory to be located in a public building. A replacement facility would enable the Health Department to comply with current safety standards and increase lab security. It would be more cost-effective to relocate the lab to provide a more secure facility</p>



<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			with enhanced maintenance of special scientific equipment and ventilation systems. Replacing the lab will eliminate the need to invest in leased space, save the County future lease costs, and enable the lab to operate in a secure and safe environment. The total project estimate is \$6,500,000.
009505	North County Human Services Center Expansion Feasibility Study	150,000	Increase necessary to support a feasibility study to examine the possibility of expanding the North County Human Services Center. The total project estimate is \$150,000.
	<b>Total</b>	<b>\$111,446,66 6,750,000</b>	

**Fund 304, Primary and Secondary Road Bond Construction \$976,000**

FY 2006 expenditures are required to increase \$976,000 due to the appropriation of bond funds associated with the fall 2004 Transportation Bond Referendum in the amount of \$1,076,000 partially offset by a transfer of \$100,000 to Fund 301, Contributed Roadway Improvement Fund, to support County matching funds associated with a Job Access/Reverse Commute Grant for pedestrian improvements in the Tysons area. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
006490	Construction Reserve	(\$85,040)	Decrease due to a transfer of \$100,000 to Fund 301, Contributed Roadway Improvement Fund, partially offset by an increase of \$14,960 due to the completion of Project 064236, Popes Head Road. The transfer to Fund 301 is necessary to support matching funds associated with a Job Access/Reverse Commute Grant for pedestrian improvements in the Tysons area. This grant was officially approved by the Board of Supervisors on September 15, 2003; however, due to extensive Federal Transit Administration (FTA), Virginia Department of Transportation (VDOT) and Fairfax County Department of Transportation staff coordination on which specific segments of the project were eligible to be constructed with FTA funds, the planning process has been extended. The local cash match requirement as approved by the Board of Supervisors consisted of \$398,900 in developer contributions within Fund 301, Contributed Roadway Improvement Fund, Project

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			009911, Tysons Corner Reserve and \$100,000 in General Obligation Bonds available in Fund 304. The County has now received invoices for its portion of the completed work. The balance in this project after this adjustment is \$1,800,287.
064236	Popes Head Road	(14,960)	Decrease due to project completion. The total project estimate is \$155,040.
064249	Planning for 4-Year Transportation Plan	792,362	Increase based on the appropriation of \$676,000 in bonds approved as part of the fall 2004 Transportation Bond Referendum, and \$116,362 associated with the completion of Project 4YP005, Old Keene Mill/Hillside Left Turn Lane. This project is required to address project cost fluctuations and cover potential shortfalls in other 4-Year Transportation Plan projects. The balance in this project after this adjustment is \$937,844.
4YP005	Old Keene Mill/Hillside Left Turn Lane	(116,362)	Decrease due to project completion. The total project estimate is \$83,638.
4YP017	Stringfellow Road	400,000	Increase necessary to fund design activities and reflects projected cashflow requirements as outlined by the Virginia Department of Transportation (VDOT). This project is part of the 4-Year Transportation Plan and is being implemented by VDOT. Funding for this project was approved as part of the fall 2004 Transportation Bond Referendum. The total project estimate is \$3,400,000.
<b>Total</b>		<b>\$976,000</b>	

**Fund 307, Sidewalk Construction** **(\$48,579)**

FY 2006 expenditures are required to decrease \$48,579 due to the appropriation of revenues in the amount of \$104,700 received from developers for various trail projects in the Providence and Springfield areas, partially offset by a decrease of \$153,279 associated with a transfer to Fund 300, Countywide Roadway Improvement Fund, to fund two trail segments in the Hunter Mill District constructed as part of Project 006617, Fox Mill Road/Reston Parkway road improvements. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
W00300	Hunter Mill District Walkways	(\$153,279)	Decrease necessary to transfer funds to Fund 300, Countywide Roadway Improvement Fund, to provide for the implementation of the walkways associated with road improvements at Reston Parkway and Fox Mill Road. These walkway funds were earmarked within Fund 307 for two segments of trail including Reston Parkway at Fox Mill Road and Fox Mill Road at John Milton Drive. For ease of project administration and to ensure a more cost effective project implementation, the trails are being designed and constructed as part of the roadway improvement construction contract. The total project estimate is \$605,898.
W00700	Providence District Walkways	78,200	Increase necessary to appropriate revenues received from developers for the installation of walkways in the Providence District. The total project estimate is \$895,379.
W00800	Springfield District Walkways	26,500	Increase necessary to appropriate revenues received from developers for the installation of walkways in the Springfield District. The total project estimate is \$903,578.
<b>Total</b>		<b>(\$48,579)</b>	

**Fund 308, Public Works Construction** **\$21,264**

FY 2006 expenditures are required to increase \$21,264 due to the appropriation of revenues received from the Virginia Department of Conservation and Recreation to support a rain garden project at the Providence District Supervisor's office. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Z00018	Storm Drainage Projects	\$30,977	Increase necessary to award a construction contract for the Magnolia Lane project. This project will install 240 linear feet of storm sewer pipe required to minimize house flooding along Magnolia Lane. The balance in this project after this adjustment is \$1,480,998.
Z00021	Perennial Stream Mapping	(35,977)	Decrease due to the completion of this project. An amount of \$30,977 is reallocated to Project Z00018, Storm

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			Drainage Projects, due to the adjustment noted above, and an amount of \$5,000 is reallocated to Project Z00025, Stormwater Retrofit Providence District, to support future rain garden projects as detailed below. The total project estimate is \$239,023.
Z00025	Stormwater Retrofit at Providence District	26,264	Increase of \$26,264 necessary to appropriate revenues of \$21,264 from the Virginia Department of Conservation and Recreation. This funding supports a rain garden project at the Providence District Supervisor's office. In addition, an increase of \$5,000 reallocated from Project Z00021, Perennial Stream Mapping, is necessary to monitor the efficiency and effectiveness of this stormwater management facility, as well as support design, engineering and construction on future rain garden projects. The total project estimate is \$166,264.
<b>Total</b>		<b>\$21,264</b>	

**Fund 310, Storm Drainage Bond Construction** **\$0**  
 FY 2006 expenditures remain unchanged. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
X00056	New Alexandria Drainage	\$26	Increase necessary to fund actual expenditures. This project is complete. The total project estimate is \$7,774,865.
X00084	Indian Springs/Clearfield Phase II	(46,951)	Decrease due to substantial completion of this project. This project is 75 percent complete. This decrease will not adversely impact the implementation of the project because actual project costs are below previous projections. Funds are required to correct severe drainage deficiencies as part of Project X00094, Storm Drainage Structural Projects. The total project estimate is \$1,103,049.
X00094	Storm Drainage Structural Projects	52,868	Increase necessary to support ongoing projects to correct severe drainage deficiencies countywide for projects ready for construction. The balance in this project after this adjustment is \$1,072,009.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
X00099	Storm Drain Contingency	(5,943)	Decrease due to the adjustment noted above. The balance in this project after this adjustment is \$0.
<b>Total</b>		<b>\$46,925</b>	

**Fund 311, County Bond Construction** **\$4,691,710**

FY 2006 expenditures are required to increase \$4,691,710 due to the appropriation of revenues anticipated to be received from the Washington Metropolitan Area Transit Authority (WMATA), associated with the West Ox Bus Operations Center. As part of the *FY 2005 Carryover Review* \$30.0 million in anticipated revenues from WMATA was appropriated based on estimates at that time. An additional \$4,691,710 has now been committed to the project and is appropriated as part of the *FY 2006 Third Quarter Review*. This increase reflects the final funding distribution in the Joint Use Agreement with WMATA for the West Ox Road Bus Facilities approved by the Board of Supervisors on February 27, 2006. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
88A002	West Ox Bus Operations Center	\$5,416,935	Increase necessary to appropriate revenues anticipated to be received from the Washington Metro Area Transportation Authority (WMATA). As part of the <i>FY 2005 Carryover Review</i> \$30.0 million in anticipated revenues from WMATA was appropriated based on estimates at that time. An additional \$4,691,710 has now been committed to the project and is appropriated as part of the <i>FY 2006 Third Quarter Review</i> . In addition, an amount of \$725,225 is reallocated from various completed projects in Fund 311, County Bond Construction. The increase in this project is necessary to fund the revised Total Project Estimate (TPE) for the West Ox Bus Operations Center, which reflects the final funding distribution between the County and WMATA in the Joint Use Agreement, approved by the Board of Supervisors on February 27, 2006. Fairfax County will contribute \$24,995,309 to the project, and WMATA will contribute \$34,691,710. The total project estimate is \$59,686,019.
88A003	Springfield Commuter Parking	(8,303)	Decrease necessary due to project completion. The total project estimate is \$1,298,671.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
88A004	Reston Commuter Parking	(10,009)	Decrease necessary due to project completion. The total project estimate is \$2,432,147.
88A005	Centreville Commuter Parking	(10,009)	Decrease necessary due to project completion. The total project estimate is \$2,092,259.
88A009	Lorton Commuter Rail	(644,396)	Decrease necessary due to project completion. The total project estimate is \$2,753,435.
88A014	Newington Maintenance Facility Expansion	(53,507)	Decrease necessary due to project completion. The total project estimate is \$3,370,493.
	<b>Total</b>	<b>\$4,691,710</b>	

**Fund 312, Public Safety Construction**

**\$900,000**

FY 2006 expenditures are required to increase \$900,000 due to a General Fund Transfer to support two public safety feasibility studies. A Public Safety Master Plan feasibility study and needs assessment will identify and prioritize the County's long-term needs for all public safety agencies (\$600,000), and a Pine Ridge Feasibility Study (\$300,000), will examine the future needs of the existing facility after it is partially vacated due to operations moving to the Public Safety and Transportation Operations Center (PSTOC) in November 2007. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
009073	Fire and Rescue Academy	(\$1,740,000)	Decrease necessary to redirect funding to the Fire and Rescue Department's (FRD) top priorities. An amount of \$1,740,000 is reallocated to Project 009094, Wolf Trap Fire Station, due to higher than anticipated construction costs. This funding remains from the 1989 Public Safety Bond Referendum and has not been committed to any specific academy improvement due to the significant change in the nature of FRD needs that have evolved since the 1989 bond referendum. The FRD's top priorities are proposed for inclusion in the fall 2006 Public Safety Bond Referendum, including a proposal for Phase One of several large academy improvements. Any remaining balance in this project will be used to supplement funding for the new Fire Training Academy Phase One project, which will include a multifunctional training facility and other improvements to the current academy facility. The total

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			project estimate is \$1,206,850.
009094	Wolf Trap Fire Station	1,740,000	Increase necessary due to higher than anticipated site and utility costs, and the impact of construction market escalation over the past two years. Funding is reallocated from Project 009073, Fire and Rescue Academy. An amount of \$1,740,000 will fully fund this project. The total project estimate is \$11,075,000.
009220	Public Safety Master Plan	600,000	Increase necessary to conduct a Master Planning and Site Evaluation Study for public safety facilities. This feasibility study will identify and prioritize the County's long-term needs for all public safety agencies. The study is intended to focus on, but is not limited to, identifying the size, location and cost of a new public safety headquarters building to replace the Massey Building location. The balance in this project after this adjustment is \$600,000.
009222	Pine Ridge Feasibility Study	300,000	Increase necessary to conduct a feasibility study to evaluate the programmatic requirements of Police Department and Department of Public Safety Communications operations that will remain in the Pine Ridge facility after the 911 Center is moved to the Public Safety and Transportation Operations Center (PSTOC). This study will develop a conceptual design for the existing Pine Ridge facility site. Requirements for additional facilities required to house specialized Police Department equipment vehicles and evidentiary vehicles will also be evaluated. The balance in this project after this adjustment is \$300,000.
<b>Total</b>		<b>\$900,000</b>	

**Fund 316, Pro Rata Share Drainage Construction** **\$2,000,000**  
 FY 2006 expenditures are required to increase \$2,000,000 due to ongoing construction projects and the appropriation of funds to several watershed projects. This increase is supported entirely by pro rata share contributions. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
AC0352	Hunter Branch	(\$400,000)	Decrease due to reduction in project scope

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			based on feasibility analysis. Funding is reallocated to Project AC999, Pro Rata Share Study. The total project estimate is \$100,000.
AC9999	Pro Rata Share Study	400,000	Increase necessary to develop the Pro Rata Share study of the Accotink Creek watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. The total project estimate is \$2,400,000.
CA0451	Vine Street	200,000	Increase necessary due to remaining construction requirements. This project includes modifications to an existing stormwater management pond and improvements to Vine Street to raise a portion of it out of the flood plain. Funding for this phase was originally budgeted in Fund 310, Storm Drainage Bond Construction. Construction of this project will be completed with Pro Rata Share Funds in Fund 316. The total project estimate is \$370,000.
CU0024	Regional Pond C-24	(800,000)	Decrease due to project being on hold. Additional funds to implement this project will be allocated in future years as required. The total project estimate is \$950,000.
CU0028	Regional Pond C-28	(234,489)	Decrease due to project being closed based on the recommendation of the Cub Run Watershed Management Plan. The plan recommends implementing a group of alternate projects. Funding will be transferred to Project CU8001, Cub Run Pro Rata Share Projects, to implement other projects within the Cub Run watershed. The total project estimate is \$0.
CU0035	Regional Pond C-35	(920,000)	Decrease due to project being on hold. Additional funds to implement this project will be allocated in future years as required. The total project estimate is \$1,014,556.
CU0037	Regional Pond C-37	(35,000)	Decrease due to project being closed based on the recommendation of the Cub Run



<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			Watershed Management Plan. This facility is no longer needed due to the rezoning in the Occoquan River Watershed. Funding will be transferred to Project CU8001, Cub Run Pro Rata Share Projects, to implement other projects within the Cub Run watershed. The total project estimate is \$0.
CU0041	Regional Pond C-41	100,000	Increase necessary for construction of this project through a reimbursement agreement with the developer of the Chantilly Crossing project. The total project estimate is \$1,120,000.
CU0054	Regional Pond C-54	(600,000)	Decrease due to project being on hold. Additional funds to implement this project will be allocated in future years as required. The total project estimate is \$867,500.
CU0062	Regional Pond C-62	(20,000)	Decrease due to project being closed based on the recommendation of the Cub Run Watershed Management Plan. This facility is no longer needed due to the rezoning in the Occoquan River Watershed. Funding will be transferred to Project CU8001, Cub Run Pro Rata Share Projects, to implement other projects within the Cub Run watershed. The total project estimate is \$0.
CU8001	Cub Run Pro Rata Share Projects	3,609,489	Increase necessary to implement projects contained in the Cub Run Watershed Management Plan that qualify for Pro Rata Share funding. A total of \$1,000,000 is allocated from pro rata share receipts and \$2,609,489 is to be reallocated from existing projects. It is anticipated that these projects will include stream restorations, stormwater management facilities, and alternatives to the regional ponds that have not been constructed. The total project estimate is \$4,000,000.
DF0361	Clarks Landing	150,000	Increase due to design and land acquisition requirements to alleviate severe streambank erosion along Little Difficult Run. This project consists of the installation of approximately 300 linear feet of streambank stabilization to prevent loss of dwellings. The total project estimate is \$810,000.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
DF8001	Difficult Run Pro Rata Share Projects	150,000	Increase necessary to implement projects contained in the Difficult Run Watershed Management Plan that qualify for Pro Rata Share funding. Funds are allocated from pro rata share receipts. It is anticipated that these projects will include stream restorations, stormwater management facilities, and alternatives to the regional ponds that have not been constructed. The total project estimate is \$1,000,000.
PC9999	Pro Rata Share Study	100,000	Increase necessary to develop the Pohink Creek Watershed Plan. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. The total project estimate is \$1,975,000.
PH8001	Popes Head Pro Rata Share Projects	300,000	Increase necessary to implement projects contained in the Popes Head Creek Run Watershed Management Plan that qualify for Pro Rata Share funding. Funds are allocated from pro rata share receipts. It is anticipated that these projects will include stream restorations, stormwater management facilities, and alternatives to the regional ponds that have not been constructed. The total project estimate is \$500,000.
<b>Total</b>		<b>\$2,000,004, 309,489</b>	

**\$9,444,00!**Table  
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**Fund 317, Capital Renewal Construction**

FY 2006 expenditures are required to increase \$9,444,000 to support required capital renewal projects including replacement of the Government Center roof (\$723,000), parking lot and garage repairs (\$941,000), and various HVAC/Electrical Systems repairs at facilities countywide (\$4,380,000). In addition, this funding also supports an amount of \$2,000,000 for emergency repairs and replacements to County facilities in the event of a systems failure, or other unforeseen event, and \$1,400,000 to fund necessary maintenance and capital renewal activities associated with the transfer of school sites to the County from Fairfax County Public Schools (FCPS). The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
009132	Roof Repairs and Waterproofing	\$723,000	Increase necessary to fund replacement of the Government Center roof. The Government Center membrane roof has experienced significant deterioration and there are multiple roof leaks. The roofing system is at the end of its useful life and is no longer under warranty. Funding is necessary at this time in order to replace the roof during the summer months in 2006. The balance in the project after this adjustment is \$943,000.
009136	Parking Lot and Garage Repairs	941,000	Increase necessary to support critical structural repairs in the Herrity/Pennino Garage and parking lot and pavement repairs at the Government Center. Funding is needed to correct numerous structural deficiencies at the Herrity/Pennino Garage including failed concrete, damaged expansion joints and extensive damage caused from rust. Pavement and roadway repairs at the Government Center are needed due to significant deterioration in several areas of the expansive asphalt surface. The asphalt is badly cracked in many locations which will lead to pavement failures if not corrected. The balance in the project after this adjustment is \$1,375,335.
009145	Emergency Systems Failures	2,000,000	Increase necessary to support emergency repairs and replacements to County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event. Currently, the County has no capacity to deal with potential system failures. Capital renewal funding is encumbered quickly because it is earmarked for specific projects. As a result, specific project balances are unavailable for emergencies. The County's current capital renewal program emphasizes preventative maintenance primarily because investing in aging and deteriorating building systems and components can alleviate the need for future expenditures, often resulting in significant cost avoidance. If a system failure should occur, there is the potential that a County facility may shut down, suspending services to residents and

Project Number	Project Name	Increase/ (Decrease)	Comments
009146	Transferred School Site Stabilization	1,400,000	<p>disrupting County business. Although the County's emphasis on capital renewal and preventative maintenance works to ensure these kinds of interruptions are avoided, this funding will allow potential disruptions to be corrected immediately. The total project estimate is \$2,000,000.</p> <p>Increase necessary to support the first year of maintenance, custodial services, utilities, and capital renewal activities associated with school sites transferred to the County from the Fairfax County Public Schools (FCPS). HVAC, lighting and electrical systems at the sites being transferred in FY 2006 are well past their normal life expectancies and equipment replacement and upgrades must be implemented before the facilities can be re-occupied. Years of deferred maintenance have resulted in multiple systems in substandard condition, beyond their useful life and approaching failure. The balance in this project after this adjustment is \$1,400,000.</p>
009151	HVAC/Electrical Systems	4,380,000	<p>Increase necessary to fund needed repairs and replacement of HVAC systems at the Sherwood Library (\$750,000), the Jermantown Radio Shop (\$260,000), the Centreville Library (\$300,000), the Reston Library (\$250,000), the John Marshall Library (\$400,000), and New Beginnings (\$930,000), as well as plumbing and electrical systems at the Annandale Center (\$540,000), the Adult Detention Center (\$750,000), and the Springfield Warehouse (\$200,000). HVAC and electrical systems at these facilities have outlived their useful life and systems are in danger of failure. The Facilities Management Department recently refined and prioritized the comprehensive facility assessment lists and classified projects into four categories. Projects funded as part of the <i>FY 2006 Third Quarter Review</i> have all been classified by FMD as Category A and B projects, or as those that present safety concerns where critical systems are in danger of possible failure. The balance in</p>

Project Number	Project Name	Increase/ (Decrease)	Comments
			the project after this adjustment is \$6,666,751.
	<b>Total</b>	<b>\$9,444,001</b> C 9 Is Not In Table	

**Fund 318, Stormwater Management Program** **\$0**  
 FY 2006 expenditures remain unchanged. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
FX1000	Program Contingency	(\$560,000)	Decrease due to the reallocation of funds to Project FX6000, Infrastructure Reinvestment Program, necessary to award construction contracts associated with storm drainage infrastructure. The balance in this project after this adjustment is \$250,000.
FX6000	Infrastructure Reinvestment Program	2,335,000	Increase necessary to award contracts for multiple projects nearing the completion of the design phase and ready to proceed to construction in FY 2006. This project funds a comprehensive inspection, design and contract administration program to rehabilitate, upgrade and replace dilapidated County storm drainage pipes and facilities. This is a countywide project, but will focus on several neighborhoods including: North Springfield, New Alexandria North, and Pimmit Hills. This increase is supported by the reallocation of funds from other projects. The total project estimate is \$5,735,000.
LH8000	Little Hunting Creek Watershed Projects	(575,000)	Decrease necessary to support Project FX6000, Infrastructure Reinvestment Program. This decrease will not adversely impact the implementation of ongoing projects in Little Hunting Creek as actual project costs are below previous projections for work scheduled in FY 2006. The total project estimate is \$2,185,000.
OC9000	Lower Occoquan Watershed Projects	(200,000)	Decrease necessary to support Project FX6000, Infrastructure Reinvestment Program. This decrease will not adversely impact the implementation of ongoing projects in the Lower Occoquan Watershed based on FY 2006 expenditure projections.

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
			The total project estimate is \$1,150,000.
PH8000	Popes Head Creek Watershed Projects	(1,000,000)	Decrease necessary to support Project FX6000, Infrastructure Reinvestment Program. This decrease will not adversely impact the implementation of ongoing projects in the Popes Head Creek Watershed based on FY 2006 expenditure projections. The total project estimate is \$555,000.
	<b>Total</b>	<u>                    </u> \$!C9 Is Not In Table	

**Fund 319, The Penny for Affordable Housing Fund** **\$40,600,000**

FY 2006 expenditures are required to increase \$40,600,000 due to the acquisition of Crescent Apartments. This acquisition will preserve 180 units of affordable housing for low and moderate income residents. Funding of \$40,600,000 to support this expenditure increase is available from a bond anticipation note (BAN) issued on February 16, 2006. The total cost to acquire Crescent Apartments is \$50,100,000, with \$40,600,000 coming from the BAN and \$9,500,000 available within Fund 319. The following adjustment is required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
014239	Crescent Apartments	\$40,600,000	Increase necessary to acquire Crescent Apartments which includes 180 units of affordable housing. Total costs for this project are estimated at \$50,100,000, including \$49,500,000 for acquisition and \$600,000 for finance issuance and other start-up costs.
	<b>Total</b>	<u>                    </u> <b>\$40,600,000</b>	

***Enterprise Funds***

**Fund 400, Sewer Revenue** **(\$13,000,000)**

The FY 2006 Transfer Out to Fund 402, Sewer Construction Improvements, is decreased \$13,000,000 due to changes in project schedules and estimated cashflow needs primarily associated with the long-term phasing of the new Chesapeake Bay water quality program requirements. New Chesapeake Bay mandates require significant reductions in the amount of nutrient pollutants discharged from wastewater treatment facilities. Wastewater treatment facility upgrades to meet the Chesapeake Bay requirements are anticipated to begin in FY 2007 and will continue for several years. In addition, the \$13,000,000 is necessary in Fund 400, Sewer Revenue, in order to maintain adequate fund balances in FY 2006.

As a result of the actions discussed above, the FY 2006 ending balance is projected to be \$52,248,938 an increase of \$13,000,000 or 33.1 percent over the *FY 2006 Revised Budget Plan* of \$39,248,938.

**Fund 402, Sewer Construction Improvements****(\$13,000,000)**

FY 2006 expenditures are required to decrease \$13,000,000 due to changes in project schedules and estimated cashflow needs primarily associated with the phasing of the new Chesapeake Bay water quality program requirements. New Chesapeake Bay mandates require significant reductions in the amount of nutrient pollutants discharged from wastewater treatment facilities. Wastewater treatment facility upgrades to meet the Chesapeake Bay requirements are anticipated to begin in FY 2007 and will continue for several years. In addition, the \$13,000,000 is necessary in Fund 400, Sewer Revenue, in order to maintain adequate fund balances in FY 2006. Therefore, a corresponding decrease in the transfer from Fund 400 to Fund 402 is also required. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
G00903	Arlington WWTP Upgrades	(\$4,000,000)	Decrease due to delays in wastewater treatment facility upgrades based on unacceptable construction bids received to date and a change in the project schedule. In order to meet new Chesapeake Bay water quality requirements mandating significant reductions in the amount of nutrient pollutant discharge, the Arlington wastewater treatment plant will require upgrades. However, funding for Fairfax County's share of these upgrades will not be required until FY 2007. The total project estimate is \$16,487,392.
I00904	ASA Improvements	(4,000,000)	Decrease due to delays in wastewater treatment facility upgrades due to a new strategy and phased approach for the construction of upgrades to the Alexandria Sanitation Authority treatment plant. In order to meet new Chesapeake Bay water quality requirements, mandating significant reductions in the amount of nutrient pollutant discharge, the Alexandria wastewater treatment plant will require upgrades. However, funding for Fairfax County's share of these upgrades will not be required until FY 2007. The total project estimate is \$239,751,218.
X00826	Extension Project	(2,000,000)	Decrease due to actual cashflow requirements and revised project schedules. The total project estimate is \$14,906,749.
X00900	Replacement Transmission	1,000,000	Increase necessary based on increased project activity and estimated cash flow requirements. The balance in this project after this adjustment is \$1,776,725.
X00906	Sewer Line Enlargement	(4,000,000)	Decrease due to actual cashflow

requirements and revised project schedules. The balance in this project after this adjustment is \$3,129,670.

**Total** (\$13,000,000.00)

### ***Internal Service Funds***

**Fund 501, County Insurance Fund** **\$2,884,726**

FY 2006 expenditures are required to increase \$2,884,726 or 20.9 percent over the *FY 2006 Revised Budget Plan* total of \$13,777,596. This is primarily due to increased costs associated with Workers' Compensation, Self Insurance Losses, Commercial Insurance Premiums, and Administration (i.e., the Loss Control Program). The increase of \$2,261,203 in Workers' Compensation is primarily due to rapidly rising medical costs, coupled with significant employee injuries. The increase of \$563,196 for Self Insurance Losses includes the settlement of high property claims, as well as police liability claims. Commercial Insurance Premiums are projected to increase by \$16,064, commensurate with the higher values of replacement vehicles purchased by the Fire and Rescue Department. The increase of \$44,263 in Administration is due to the creation of the Loss Control Program in the fall of 2006 to track expanded Risk Management loss prevention activities. This funding will cover ergonomic assessments, loss prevention training programs, and environmental consulting and testing activities.

The FY 2006 Transfer In is increased by \$4,747,018 or 35.2 percent over the *FY 2006 Revised Budget Plan* total of \$13,496,399. This increase consists of \$2,884,726 for the Workers' Compensation, Self Insurance Losses, Commercial Insurance Premiums, and Loss Control Program needs outlined above and \$1,862,292 for the Reserve for Catastrophic Occurrences in an effort to bolster the reserve to the \$10.0 million level that staff has recommended. The Reserve for Catastrophic Occurrences is an integral part of the County's Insurance Fund supporting the self insurance program that the County employs for a significant portion of its loss exposure.

As a result of the actions noted above, the FY 2006 ending balance is projected to be \$32,878,007, an increase of \$1,862,292 or 6.0 percent over *FY 2006 Revised Budget Plan* amount of \$31,015,715.

**Fund 503, Department of Vehicle Services** **\$6,445,566**

FY 2006 expenditures are required to increase \$6,445,566 or 9.5 percent over the *FY 2006 Revised Budget Plan* total of \$67,899,626. An increase of \$6,336,618 is necessary due to increased fuel costs. Though prices fluctuate significantly from month to month, the average cost of unleaded fuel in FY 2006 is nearly 36 cents per gallon higher than budgeted in the *FY 2006 Revised Budget Plan* and diesel fuel is nearly 74 cents per gallon higher than budgeted. It is projected that prices will at least maintain these high levels, and possibly increase even further during the final months of FY 2006. The remaining \$108,948 is required for the replacement of ambulances in the Fire and Rescue Department and will be funded from available balance. Based on the current ambulance replacement schedule, two ambulances are scheduled to be replaced in FY 2006. This increase is necessary due to higher than projected costs for ambulances.

FY 2006 revenues are increased \$6,336,618 or 10.4 percent over the *FY 2006 Revised Budget Plan* total of \$60,706,231. This increase is associated with fuel billings to agencies.

As a result of the actions noted above, the FY 2006 ending balance is projected to be \$18,164,861, a decrease of \$108,948 or 0.6 percent from the *FY 2006 Revised Budget Plan* amount of \$18,273,809.



**Fund 504, Document Services Division**

**\$993,284**

FY 2006 expenditures are required to increase \$993,284 or 13.5 percent over the *FY 2006 Revised Budget Plan* total of \$7,360,143. This is primarily due to expenses associated with increased paper and commercial printing costs.

FY 2006 revenues are increased by \$929,137 or 24.2 percent over the *FY 2006 Revised Budget Plan* total of \$3,840,173. This is primarily due to higher than anticipated requests for Print Shop work from both County agencies and the Fairfax County Public Schools in the first seven months of FY 2006. The increased volume of work is expected to remain at this level for the remainder of the fiscal year.

In addition to the expenditure and revenue increases, the General Fund transfer is increased by \$250,000. This increase is required as a result of an FY 2005 audit adjustment that increased FY 2005 actual expenditures and therefore reduced the amount available in FY 2006. Based on the projected expenditures and revenues for the remainder of the year, the fund is not able to absorb the impact of the adjustment.

As a result of the actions noted above, the FY 2006 ending balance is projected to be \$42,362, an increase of \$5,808 or 15.9 percent over the *FY 2006 Revised Budget Plan* amount of \$36,554.

**Fund 505, Technology Infrastructure Services**

**\$4,700,000**

FY 2006 expenditures are required to increase \$4,700,000 or 16.5 percent over the *FY 2006 Revised Budget Plan* total of \$28,499,700. This is primarily due to \$3,000,000 to initiate a disaster recovery program for non-mainframe applications and \$1,700,000 for the replacement of high-speed data storage. In concert with the County's Continuity of Operations Plan, the \$3.0 million will be used 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. An additional \$1.7 million will be used to replace the County's primary high-speed storage area network that will not allow for further expansion. The technical design of this unit is approaching obsolescence; its inefficiencies and age have resulted in high annual maintenance costs.

FY 2006 revenues remain unchanged from the *FY 2006 Revised Budget Plan* of \$24,239,595. The funding requirement for the expenditure adjustment will be met with an increase to the General Fund transfer of \$4,700,000.

As a result of the actions noted above, the FY 2006 ending balance is projected to remain unchanged at \$2,454,182. The majority of these funds are part of the PC Replacement Program and are required to support the future years of this program.

***Trust Funds***

**Funds 600, 601, 602, Uniformed, Employees', and Police Officers Retirement Systems**

**\$8,400,000**

FY 2006 expenditures for Fund 600, Uniformed Retirement System, are required to increase \$1,400,000 or 3.0 percent over the *FY 2006 Revised Budget Plan* total of \$47,395,003; FY 2006 expenditures for Fund 601, Employees' Retirement System, are required to increase \$5,100,000 or 3.8 percent over the *FY 2006 Revised Budget Plan* total of \$135,569,320; and FY 2006 expenditures for Fund 602, Police Officers Retirement System, are required to increase \$1,900,000 or 4.7 percent over the *FY 2006 Revised Budget Plan* total of \$40,677,359. These increases are due to audit adjustments

that are posted to the funds at the end of the fiscal year relating to securities lending transactions in compliance with GASB 28 and are completely offset by revenue.

FY 2006 revenues for Fund 600 are increased \$5,264,931 or 5.2 percent over the *FY 2006 Revised Budget Plan* total of \$101,212,869; FY 2006 revenues for Fund 601 are increased \$13,910,922 or 5.8 percent over the *FY 2006 Revised Budget Plan* total of \$239,430,582; and FY 2006 revenues for Fund 602 are increased \$3,693,743 or 4.6 percent over the *FY 2006 Revised Budget Plan* total of \$79,729,278. These increases are primarily due to positive investment returns and increases related to the anticipated year-end audit adjustments for securities lending transactions. In addition, the Uniformed System is anticipating increased revenue from the purchase of prior service credit by employees who left the County but have returned. Total investment return performance through December 31, 2005 is 6.92 percent for the Uniformed system, 5.78 percent for the Employees' system, and 6.03 percent for the Police system. Non-U.S. equities (including emerging markets), small-cap U.S. equities, and REITs (Real Estate Investment Trusts) have continued to perform well during the year.

As a result of the actions noted above, the FY 2006 ending balance for Fund 600 is projected to be \$894,367,643, an increase of \$3,864,931 or 0.4 percent over the *FY 2006 Revised Budget Plan* amount of \$890,502,712. The FY 2006 ending balance for Fund 601 is projected to be \$2,419,993,787, an increase of \$8,810,922 or 0.4 percent over the *FY 2006 Revised Budget Plan* amount of \$2,411,182,865. The FY 2006 ending balance for Fund 602 is projected to be \$775,937,695, an increase of \$1,793,743 or 0.2 percent over the *FY 2006 Revised Budget Plan* amount of \$774,143,952.

## **NON-APPROPRIATED FUNDS**

**Fund 117, Alcohol Safety Action Program (ASAP) (\$261,927)**

FY 2006 expenditures are required to decrease \$261,927 or 13.1 percent from the *FY 2006 Revised Budget Plan* total of \$1,992,295 due to substantially lower than projected clients in the first seven months of FY 2006. In the core education program, ASAP is on pace to serve approximately 15 percent fewer clients in FY 2006 than FY 2005. As a result, ASAP will be required to closely monitor expenditures (primarily in limited term salaries) to ensure they do not exceed this revised budget target.

FY 2006 revenues are required to decrease \$391,044 or 19.6 percent from the *FY 2006 Revised Budget Plan* total of \$1,997,624 due to lower than projected client fees in the first seven months of FY 2006. It should be noted that in response to lower current-year revenue totals, the department has begun an aggressive campaign to bring in outstanding revenue from FY 2003 through 2005 that is owed but not yet paid by ASAP clients.

As a result of these actions, the FY 2006 ending balance is projected to be \$10,000, a decrease of \$129,117, or 92.8 percent from the *FY 2006 Revised Budget Plan* total of \$139,117.

**Fund 371, Park Capital Improvement Fund \$629,218**

FY 2006 expenditures are required to increase \$629,218 due to the appropriation of revenues received from the Virginia Department of Transportation in the amount of \$542,862, and funds received from the Park Authority Foundation in the amount of \$86,356. The following adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
004108	Lee District Land Acquisition and Development	\$542,862	Increase necessary to appropriate revenues received from the Virginia Department of Transportation (VDOT). This funding will support land acquisition and development opportunities in the Lee District. The total project estimate is \$542,862.
004782	CLEMYJONTRI	86,356	Increase necessary due to the receipt of funds from the Park Authority Foundation. This funding will support anticipated spring 2006 construction requirements for the CLEMYJONTRI Park. The total project estimate is \$703,441.
<b>Total</b>		<b>\$629,218</b>	

**Fund 966, Section 8 Annual Contribution** **(\$443,180)**

FY 2006 expenditures are required to decrease \$443,180 or 1.1 percent from the *FY 2006 Revised Budget Plan* total of \$41,325,571. This is primarily due to a decrease in Operating Expenses associated with absorbing portability clients which lease into the Housing Choice Voucher program, under-leasing in the New Construction properties, and revised Housing Assistance and Utility Payments based on actual expenditures and the recently approved U.S. Department of Housing and Urban Development budget authority for CY 2006. These decreases are partially offset by a net increase in Personnel Services associated with an increase in fringe benefits.

FY 2006 revenues are decreased \$426,410 or 1.0 percent from the *FY 2006 Revised Budget Plan* total of \$41,117,417. This is due to a decrease in Portability Program revenue as a result of absorbing all portability clients that lease in Fairfax County and a decrease in Annual Contributions due to lower leasing rates for July through December 2005.

As a result of the actions noted above, the FY 2006 ending balance is projected to be \$600,176, an increase of \$48,594 or 8.8 percent over the *FY 2006 Revised Budget Plan* amount of \$551,582.

**Fund 967, Public Housing Program Projects Under Management** **\$82,119**

FY 2006 expenditures are required to increase \$82,119 or 1.5 percent over the *FY 2006 Revised Budget Plan* total of \$5,458,513. This is primarily due to the additional cost of salaries and fringe benefits for positions previously funded by the General Fund and an increase in the cost of utilities.

FY 2006 revenues are increased \$36,611 or 0.7 percent over the *FY 2006 Revised Budget Plan* total of \$5,493,845. This is primarily due to an increase in the U.S. Department of Housing and Urban Development (HUD) Operating Subsidy based on HUD approval for FY 2006.

As a result of the actions noted above, the FY 2006 ending balance is projected to be \$1,215,417, a decrease of \$140,450 or 10.4 percent from the *FY 2006 Revised Budget Plan* amount of \$1,355,867.