

FY 2007 Third Quarter Review

Attachment III – Other Funds Detail

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit

\$6,832,754

FY 2007 expenditures are required to increase \$6,832,754 or 9.3 percent over the *FY 2007 Revised Budget Plan* total of \$73,601,271. This is due to seven projects, including \$295,360 for the FY 2007 continuation of proffer-supported expanded mid-day service in Route 505 in Reston originally approved by the Board in October 2003, and six projects supported by \$6,537,394 in Northern Virginia Transportation Commission (NVTC) funds. Projects include \$2,912,394 for the timely placement of orders for specialized equipment and systems management software for the new West Ox Bus Operations Center, opening in FY 2009. This site will be used jointly by the Fairfax County CONNECTOR service and the Washington Metropolitan Area Transit Authority (WMATA), with whom the County executed a joint-use agreement in 2006. The County is continuing negotiations with WMATA on WMATA's reimbursement of a portion of costs that must be funded outside of the capital project.

Other funded NVTC-supported projects include: \$300,000 for shop equipment for routine cleaning of bus engines and lots to comply with Environmental Protection Agency (EPA) mandates at the Reston-Herndon and Huntington bus operations centers; \$1,500,000 for the replacement of exhaust system liners on 57 buses with earlier model engine exhaust reduction systems that caused premature deterioration of liners; \$750,000 to allow implementation of the regional three-state Smart Card system on CONNECTOR buses, including installation and the modification of state-purchased Smart Card boxes to enable their operation in temperatures lower than 40 degrees (boxes were built to specification, but the effect of temperature on the boxes' LCD was not evident until NVTC rolled-out the Smart Card program on Metro buses); \$525,000 for bike racks, and related mounting devices and staff training, for CONNECTOR buses in cooperation with a regional WMATA environmental program; \$250,000 for the branding of 12 replacement buses for the Richmond Highway Express (REX), consistent with Board of Supervisors' approval on December 5, 2005 to paint new REX buses with an identifiable logo; and \$300,000 for expansion of software modules on the existing FCDOT Trapeze transit planning system to improve inter-agency transit management through the incorporation of detailed data regarding the attributes of each bus stop (information on shelters, lighting, sidewalks, accessibility, etc), and to improve the ease of public look-up of route information, particularly for the visually impaired.

FY 2007 revenues are increased \$6,832,754 or 46.0 percent over the *FY 2007 Revised Budget Plan* total of \$14,844,000, reflecting budgeted proffer and NVTC funds.

As a result of the actions noted above, the FY 2007 ending balance is projected to remain at \$110,824, which is reserved for transportation-related requirements.

Fund 103, Aging Grants and Programs**\$133,935**

FY 2007 expenditures are required to increase \$133,935, or 1.6 percent, over the *FY 2007 Revised Budget Plan* total of \$8,531,252. 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 due to an increase of \$68,767 in the Home-Delivered Meals program, \$62,466 in the Care Coordination for the Elderly Virginian program, \$25,547 in the Community-Based Social Services program, and \$13,698 in the Long-Term Care Ombudsman program, partially offset by a decrease of \$36,264 in the Congregate Meals program and \$279 in the Caregiver Support program.

There is no change to the FY 2007 General Fund Transfer of \$3,537,163. The FY 2007 ending balance is projected to be \$0.

Fund 104, Information Technology Projects**\$1,299,648**

FY 2007 expenditures are required to increase \$1,299,648 due to the appropriation of state Technology Trust Fund monies received during the year which must be used for automation and technology improvements in either the land records or court modernization projects. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0002	Human Services	(\$78,766)	Decrease primarily due to residual funding available after completion of approved work on the Harmony application.
IT0024	Public Access Technologies	78,766	Increase required to support ongoing initiatives that improve public accessibility to government information and services.
IT0039	Court Modernization	1,299,648	Increase required to appropriate additional state Technology Trust Fund monies received in FY 2007.
Total		\$1,299,648	

Fund 106, Fairfax-Falls Church Community Services Board**\$1,061,112**

FY 2007 expenditures are required to increase \$1,061,112 or 0.8 percent over the *FY 2007 Revised Budget Plan* total of \$142,276,600. This is due to grant adjustments, as well as 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.

An increase of \$1,061,112 in expenditures is comprised of \$989,677 due to various out-of-cycle program year awards and grant adjustments in Mental Health Services and Early Intervention Services; \$67,435 to appropriate additional federal Block Grant funding for Alcohol and Drug Services to support Virginia Service Integration Program regional training and materials; and, \$4,000 to appropriate additional federal Block Grant funding for additional Mental Health Services Emergency Preparedness and Response training expenses.

FY 2007 non-County revenues are projected to increase \$1,061,112 or 2.5 percent over the *FY 2007 Revised Budget Plan* total of \$43,051,823.

No change is recommended to the FY 2007 General Fund transfer of \$97,935,840. As a result of the actions noted above, as well as an audit adjustment, the FY 2007 ending balance is projected to be \$1,198,638. This is an increase of \$261 or 0.02 percent over the *FY 2007 Revised Budget Plan* of \$1,198,377.

Fund 109, Refuse Collection and Recycling**\$102,525**

FY 2007 expenditures are required to increase \$102,525 or 0.5 percent over the *FY 2007 Revised Budget Plan* total of \$20,199,811. This is due to the appropriation of the State Litter Grant from the Department of Environmental Quality which provides funding for litter prevention and recycling program activities.

FY 2007 revenues are increased \$102,525 or 0.6 percent over the *FY 2007 Revised Budget Plan* total of \$18,025,319. This is due to the receipt of the State Litter Grant funds noted above.

As a result of the actions noted above, the FY 2007 ending balance is projected to remain at \$3,604,500.

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

FY 2007 expenditures are unchanged from the *FY 2007 Revised Budget Plan* level of \$7,467,088.

FY 2007 revenues are increased \$910,813 or 12.7 percent over the *FY 2007 Revised Budget Plan* total of \$7,163,204 due to revised tax and interest revenue estimates based on actual tax assessment data for Small District 5 and year-to-date collection data.

As a result of the actions noted above, the FY 2007 ending balance is projected to be \$5,504,107, an increase of \$910,813 or 19.8 percent over the *FY 2007 Revised Budget Plan* amount of \$4,593,294.

Fund 113, McLean Community Center**\$414,000**

FY 2007 expenditures are increased \$414,000 or 8.5 percent over the *FY 2007 Revised Budget Plan* total of \$4,885,953 due to increased contractual services for class instructors.

FY 2007 revenues are increased \$1,717,455 or 34.5 percent over the *FY 2007 Revised Budget Plan* total of \$4,971,120. Of this total, \$1,303,455 is due to revised tax and interest revenue estimates based on actual tax assessment data for Small District 1 and year-to-date collection data, while the remaining \$414,000 in fee revenue is associated with the actual class schedules and associated costs.

As a result of the actions noted above, the FY 2007 ending balance is projected to be \$7,130,491, an increase of \$1,303,455 or 22.4 percent over the *FY 2007 Revised Budget Plan* amount of \$5,827,036.

Fund 115, Burgundy Village**\$0**

FY 2007 expenditures are unchanged from the *FY 2007 Revised Budget Plan* level of \$43,810.

FY 2007 revenues are increased \$11,797 or 26.6 percent over the *FY 2007 Revised Budget Plan* total of \$44,292. This is due to revised tax and interest revenue estimates based on actual tax assessment data and year-to-date collection data.

As a result of the actions noted above, the FY 2007 ending balance is projected to be \$145,768, an increase of \$11,797 or 8.8 percent over the *FY 2007 Revised Budget Plan* amount of \$133,971.

Fund 143, Homeowner and Business Loan Programs**\$0**

FY 2007 expenditures are unchanged. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003923	Undesignated Projects	(\$400,000)	Reallocation to Project 013845, Moderate Income Direct Sales (MIDS) Project, to support future repurchases of Affordable Dwelling Units (ADUs). The balance in this project after this adjustment is \$349,057.
013845	MIDS Resale Project	400,000	Reallocation from Project 003923, Undesignated Projects, to support future repurchases of ADUs. The balance in this project after this adjustment is \$2,771,560.
Total		\$400,000	

Fund 144, Housing Trust Fund**\$0**

FY 2007 expenditures are unchanged. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014252	Janna Lee Village Phase I	(\$50,000)	Reallocation to Project 014013, Tier One Predevelopment, because no further lending is anticipated. The balance in this project after this adjustment is \$0.
014253	Janna Lee Village Phase II	(50,000)	Reallocation to Project 014013, Tier One Predevelopment, because no further lending is anticipated. The balance in this project after this adjustment is \$0.
014240	Sunset Park Apartments	(40,000)	Reallocation to Project 014013, Tier One Predevelopment, because no further lending is anticipated. The balance in this project after this adjustment is \$0.
013914	Cedar Ridge	(11,947)	Reallocation to Project 013906, Undesignated Project, to reallocate unused budget for future use. The balance in this project after this adjustment is \$0.
013906	Undesignated Project	11,947	Reallocation from Project 013914, Cedar Ridge, to be used for future projects. The balance in this project after this adjustment is \$71,012.

Project Number	Project Name	Increase/ (Decrease)	Comments
014013	Tier One Predevelopment	40,000	Total reallocation of \$140,000 from Project 014252, Janna Lee Village Phase I; Project 014253, Janna Lee Village Phase II; and, Project 014240, Sunset Park Apartments, for future lending opportunities partially offset by a reallocation of \$100,000 to Project 014166, Katherine K. Hanley Family Shelter, to purchase playground equipment. The balance in this project after these adjustments is \$186,737.
014166	Katherine K. Hanley Family Shelter	100,000	Reallocation from Project 014013, Tier One Predevelopment, to purchase playground equipment. The total project estimate is \$2,100,000.
Total		<hr/> \$0	

Fund 145, HOME Investment Partnership Grant **\$0**

FY 2007 expenditures are not required to increase other than as a result of the FY 2007 impact of FY 2006 audit adjustments. For details on audit adjustments impacting Fund 145, HOME Investment Partnership Grant, please refer to the *FY 2007 Third Quarter Review Audit Package Attachment VI*. The following adjustments are also required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014116	Affordable Housing Partnership Program (AHPP) Tier III	(\$289,500)	Reallocation of \$145,000 to Project 014254, East Market, and \$144,500 to Project 014238, Holly Acres, for the purchase of Affordable Dwelling Units (ADUs). The balance in this project after this adjustment is \$0.
014238	Holly Acres	144,500	Reallocation from Project 014116, AHPP Tier III, for the purchase of ADUs. The balance in this project after this adjustment is \$144,500.
014254	East Market	145,000	Reallocation from Project 014116, AHPP Tier III, for the purchase of ADUs. The balance in this project after this adjustment is \$145,000.
Total		<hr/> \$0	

Capital Project Funds

Fund 303, County Construction

\$574,800

FY 2007 expenditures are required to increase \$574,800 due to the appropriation of revenues received in the amount of \$250,000 for the turf field development program and revenues received in the amount of \$207,800 associated with the establishment of a conservation easement for the Timblin property as approved by the Board of Supervisors on July 31, 2006. In addition, the General Fund transfer is increased \$117,000 to fully fund Compton Road Pedestrian Bridge construction costs. The turf field development funding was received from the Annandale Boys and Girls Club to help fund turf fields at Mason District Park and Wakefield Park. These fields are now complete. The Timblin conservation easement is funded by a grant from the National Oceanic and Atmospheric Agency for the establishment of the easement on the property with the Board of Supervisors acting as the principle holder of an open space and conservation easement. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
005013	Athletic Services Fee-Turf Field Development	\$250,000	Increase necessary to appropriate revenues received for the development of artificial turf fields at Mason District Park and Wakefield Park. Fields are chosen through a review process based on the need in the community, projected community use, and the field location and amenities. The turf field development funding was received from the Annandale Boys and Girls Club to help fund turf fields at Mason District Park and Wakefield Park. These fields are now complete. The balance in this project after this adjustment is \$1,657,346.
009475	Springfield District Capital Projects (Compton Road Pedestrian Bridge)	58,500	Increase necessary to complete construction of the Compton Road Pedestrian Bridge due to higher than anticipated costs associated with extensive conflicts with existing utilities, requiring revised design and site location. In addition, the height of the bridge was required to be elevated to protect the bridge integrity during flood events. This project is located in both Springfield and Sully districts. In order to maintain this sharing of costs, the proposed increase in funds to complete this project is being equally split between these two magisterial districts, Springfield District \$58,500 and Sully District \$58,500. The balance in the project after this adjustment is \$360,434.

Project Number	Project Name	Increase/ (Decrease)	Comments
009476	Sully District Capital Projects (Compton Road Pedestrian Bridge)	58,500	Increase necessary to complete construction of the Compton Road Pedestrian Bridge due to higher than anticipated costs associated with extensive conflicts with existing utilities, requiring revised design and site location. In addition, the height of the bridge was required to be elevated to protect the bridge integrity during flood events. This project is located in both Springfield and Sully districts. In order to maintain this sharing of costs, the proposed increase in funds to complete this project is being equally split between these two magisterial districts, Springfield District \$58,500 and Sully District \$58,500. The balance in the project after this adjustment is \$434,796.
009525	Acquisition of Conservation Easements	207,800	Increase necessary to appropriate revenues received for the establishment of a conservation easement for the Timblin property. The conservation easement was approved by the Board of Supervisors on July 31, 2006. The Timblin conservation easement is funded by a grant from the National Oceanic and Atmospheric Agency (NOAA) for the establishment of the easement on the property with the Board of Supervisors acting as the principle holder of an open space and conservation easement. The balance in this project after this adjustment is \$207,800.
Total		\$574,800	

Fund 304, Transportation Improvements

\$18,800,000

FY 2007 expenditures are required to increase \$18,800,000 due to the appropriation of \$18,600,000 in remaining bond funds for roads and pedestrian improvements associated with the fall 2004 Transportation Bond Referendum. These bond funds will support the Centreville Road Widening and Stringfellow Road projects. In addition, a transfer from the General Fund of \$200,000 is required to replace bond funds utilized for local cash match requirements associated with an FTA grant for the Burke VRE Station Parking Expansion project as approved by the Board of Supervisors on September 11, 2006. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
064153	Burke Centre Parkway	\$75,000	Increase necessary to fund higher than anticipated land acquisition settlement costs. The total project estimate is \$950,000.
064234	Route 1/Mt. Vernon Memorial Highway	(38,204)	Decrease due to project completion. The total project estimate is \$351,796.

Project Number	Project Name	Increase/ (Decrease)	Comments
064249	Planning for Four Year Plan	(260,912)	Decrease due to the reallocation of remaining funds to support Project 4YP014, Braddock Road/Route 236. The balance in this project after this adjustment is \$2,305,332.
064269	FTA - Burke VRE Station Parking Expansion	200,000	Increase necessary to reallocate bond funds from Project 006490, Construction Reserve required to satisfy a Federal Transit Administration (FTA) grant 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. Funding in the amount of \$300,000 was approved as part of the <i>FY 2006 Carryover Review</i> for the Local Cash Match requirement. Based on an amendment to the grant approved by the Board of Supervisors on September 11, 2006, an additional \$200,000 is required in Local Cash Match. The total funding of \$5,570,974 consists of \$4,456,779 in FTA funds with a local cash match of \$1,114,195. The local cash match requirement is met using \$500,000 in road bond funds and \$614,195 in funds available in the Local Cash Match Reserve in Fund 102, Federal/State Grant Fund. Funding approved as part of the <i>FY 2006 Carryover Review</i> provides for \$300,000 of the total bond requirement, leaving a balance of \$200,000 required as part of the <i>FY 2007 Third Quarter Review</i> . The total project estimate is \$500,000.
006490	Construction Reserve	(36,796)	A net decrease of \$36,797 based on an increase to the General Fund transfer in the amount of \$200,000 required to replace bond funds utilized to support the Local Cash Match associated with the Burke VRE Station Parking Expansion project as approved by the Board of Supervisors on September 11, 2006. This General Fund transfer increase is totally offset by a decrease in the General Fund Transfer requirement for Fund 102, Federal/State Grants. This increase is partially offset by a decrease of \$236,797 due to the net effect of the reallocations noted herein. The balance in this project after this adjustment is \$1,108,853.

Project Number	Project Name	Increase/ (Decrease)	Comments
4YP007	Backlick Road/Franconia Springfield Parkway	(15,251)	Decrease due to project completion. This project is included in the Four-Year Transportation Plan approved by the Board of Supervisors on February 9, 2004. The total project estimate is \$108,749.
4YP014	Braddock Road/Route 236	840,000	Increase necessary to fund higher than anticipated utility relocation costs and land acquisition costs. This project is included in the Four-Year Transportation Plan approved by the Board of Supervisors on February 9, 2004. The total project estimate is \$1,440,000.
4YP015	South Lakes Drive Sidewalk	(201,646)	Decrease due to project completion. This project is included in the Four-Year Transportation Plan approved by the Board of Supervisors on February 9, 2004. The total project estimate is \$148,354.
4YP016	Chain Bridge Road Sidewalk	(239,312)	Decrease due to project completion. This project is included in the Four-Year Transportation Plan approved by the Board of Supervisors on February 9, 2004. The total project estimate is \$60,688.
4YP017	Stringfellow Road	12,600,000	Increase necessary to appropriate remaining bond funds approved as part of the fall 2004 Transportation Bond Referendum. Funding will support design, construction and utility relocation. This project is included in the Four-Year Transportation Plan approved by the Board of Supervisors on February 9, 2004. The total project estimate is \$16,000,000.
4YP018	Centreville Road Widening	6,000,000	Increase necessary to appropriate remaining bond funds approved as part of the fall 2004 Transportation Bond Referendum. Funding will support design and construction. This project is included in the Four-Year Transportation Plan approved by the Board of Supervisors on February 9, 2004. The total project estimate is \$29,000,000.
4YP022	Old Keene Mill Road Walkway	(122,879)	Decrease due to project completion. This project is included in the Four-Year Transportation Plan approved by the Board of Supervisors on February 9, 2004. The total project estimate is \$57,121.
	Total	\$18,800,000	

Fund 307, Pedestrian Walkway Improvements**\$1,822,842**

FY 2007 expenditures are required to increase \$1,822,842 due to the appropriation of revenues in the amount of \$1,317,842 and an increase to the General Fund transfer of \$505,000. Revenues are increased to reflect Virginia Department of Transportation (VDOT) supplemental revenue sharing funds in the amount of \$648,921 and local cash match funds from the Northern Virginia Transportation Commission in the amount of \$668,921 based on a Revenue Sharing Program Amendment approved by the Board of Supervisors on February 27, 2006 for Project K00447, Richmond Highway Public Transportation Initiatives. The General Fund transfer is increased to complete construction of several pedestrian improvement projects in the Hunter Mill District. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
K00447	Richmond Highway Public Transportation Initiatives	\$1,317,842	Increase due to the appropriation of VDOT supplemental revenue sharing funds in the amount of \$648,921 and local cash match funds from the Northern Virginia Transportation Commission in the amount of \$668,921 based on a Revenue Sharing Program Amendment approved by the Board of Supervisors on February 27, 2006 for Project K00447, Richmond Highway Public Transportation Initiatives. The total project estimate is \$2,482,842.
D00448	Plaza America	350,000	Increase necessary to complete construction of three remaining proposed pedestrian improvement projects associated with a plaza America proffer. In 2003, Plaza America proffered funds in the amount of \$2.105 million for pedestrian improvements in the Reston area. The majority of the improvements have been completed with the exception of three projects. Based on the current status and scope of the remaining three projects, an additional \$350,000 is required to complete construction. This increase is due to higher than anticipated easement values and a larger number of utilities along the corridor in direct conflict with the proposed improvements. The total project estimate is \$1,250,000.
W00300	Hunter Mill District Walkways (Wiehle Ave and Clarks Crossing)	155,000	Increase necessary to complete construction of two walkway projects in the Hunter Mill District due to higher than anticipated costs associated with land acquisition. The total project estimate is \$760,898.
Total		\$1,822,842	

Fund 311, County Bond Construction**(\$1,836,885)**

FY 2007 expenditures are required to decrease \$1,836,885 due to a decrease of \$5,236,885 associated with the elimination of the paint/body shop at the West Ox Bus Operations Garage, partially offset by an increase to the General Fund transfer of \$3,400,000 to fully fund the construction of the Mount Vernon Mental Health Center. The adjustment to the West Ox Bus Operations Garage project is totally offset by a revenue decrease of \$5,234,943 anticipated from the Washington Metropolitan Area Transit Authority (WMATA) and \$1,942 in the sale of County General Obligation bonds. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
88A002	West Ox Bus Operations Garage	(\$5,236,885)	Decrease necessary due to the elimination of the paint/body shop at the West Ox Bus Operations Garage. The West Ox Bus Operations project is a shared facility between the County of Fairfax and WMATA based on the Joint-Use Agreement of February 28, 2006. The original agreement defined the project as 175 bus facility (75 buses for Fairfax and 100 buses for WMATA) with approximately 95,600 square feet that included four buildings: administration, maintenance, service, and paint/body shop. The Joint-Use Agreement had a provision that enabled WMATA to delete the paint/body shop and adjust the project cost accordingly. As of May 1, 2006 WMATA exercised their right to eliminate the paint body shop. The construction contract for the facility was awarded in December 2006. Fairfax County will contribute \$24,992,462 to the project, and WMATA will contribute \$29,456,767. The total project estimate is \$54,449,229.

Project Number	Project Name	Increase/ (Decrease)	Comments
04A004	Mt. Vernon Mental Health Center	3,400,000	Increase necessary to fully fund construction based on higher than anticipated costs associated with extensive remedial upgrade work to the exterior of the existing facility and cost escalation in the regional construction market. The project includes a 15,000 square foot addition and renovation of the existing facility to address health and safety issues, improve physical accessibility, and meet service and personnel requirements. This facility is over 30 years old and all of the major building subsystems require renewal. This project was approved as part of the fall 2004 Human Services Bond Referendum in the amount of \$10,000,000. An increase of \$3,400,000 is required to proceed to construction, currently scheduled for August 2007. The total project estimate is \$13,400,000.
Total		(\$1,836,885)	

Fund 312, Public Safety Construction

\$10,800,000

FY 2007 expenditures are required to increase \$10,800,000 including \$9,800,000 due to the appropriation of bond funds associated with the approval of the fall 2006 Public Safety Bond Referendum and an increase in the General Fund transfer of \$1,000,000 for costs associated with sanitary sewer connections for the Courthouse Expansion and Renovation project. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009073	Fire and Rescue Training Academy	\$1,400,000	Increase necessary to fund the full design cost associated with this project. This is in addition to the \$15,700,000 construction funding included in the <u>FY 2008 Advertised Budget Plan</u> . Funding provides for expanding the current facility by approximately 20,000 square feet to provide adequate training space, rappelling tower facility and search and rescue simulations and was approved as part of the fall 2006 Public Safety Bond Referendum. The total project estimate is \$17,100,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
009209	Courthouse Expansion and Renovation	1,000,000	Increase necessary to fund sanitary sewer connections for the Jennings Courthouse Expansion and Renovation project. Original reviews of the sanitary sewer system indicated that there was adequate capacity to handle the flow from the Courts project; however, the City of Fairfax subsequently indicated that upgrades to the City's sewer system connections are required to provide increased flow capacity. This sewer work is critical for completion of the Courthouse Expansion. An additional \$500,000 will be charged directly to the sewer funds. Total funding required for this project is \$1,500,000. The design and construction of the expansion project includes approximately 316,000-square foot addition including courtrooms, chambers, office space, necessary support spaces, and site improvements. This project also includes the renovation of the existing 230,000-square foot courthouse. The sanitary sewer connections require very complex construction techniques and phasing due to the adjacent funeral home, existing utilities and the need to maintain operational sewer flow in the City of Fairfax. The total project estimate is \$116,736,000.
009224	Great Falls Fire Station	2,400,000	Increase necessary to fund the full design cost associated with this project. This is in addition to the \$9,600,000 construction funding included in the <u>FY 2008 Advertised Budget Plan</u> . Renovations will include larger equipment bays for modern apparatus, replacement HVAC and electrical systems, and expanded support staff areas. Funding provides for expanding the current facility by approximately 17,500 square feet to provide adequate space, larger equipment bays for modern apparatus, replacement HVAC and electrical systems, and expanded support staff areas and was approved as part of the fall 2006 Public Safety Bond Referendum. The total project estimate is \$12,000,000.

Project Number	Project Name	Increase/ (Decrease)	Comments
009225	Fair Oaks Police Station	3,000,000	Increase necessary to support the expansion and renovation of this project. This is in addition to the \$14,400,000 construction funding included in the <u>FY 2008 Advertised Budget Plan</u> . Funding provides for expansion of the current 25,500 square feet to approximately 30,700 to provide adequate space and address critical needs and was approved as part of the fall 2006 Public Safety Bond Referendum. The total project estimate is \$17,400,000.
009226	Reston Police Station	3,000,000	Increase necessary to support the expansion and renovation of this project. This is in addition to the \$15,800,000 construction funding included in the <u>FY 2008 Advertised Budget Plan</u> . Funding provides for expansion of the facility from the current 16,000 square feet to 34,600 square feet to provide adequate space, update major building systems and meet future staffing requirements and was approved as part of the fall 2006 Public Safety Bond Referendum. The total project estimate is \$18,800,000.
Total		<u>\$10,800,000</u>	

Fund 316, Pro Rata Share Construction**\$200,000**

FY 2007 expenditures are required to increase \$200,000 due to the appropriation of pro rata share contributions received, associated with projects in the Difficult Run watershed. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
DF1017	Regional Pond D-17	\$200,000	Increase necessary to fund remaining construction requirements. 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 (MS4) permit requirements. The total project estimate is \$1,000,000.
Total		\$200,000	

Fund 340, Housing Assistance Program**\$350,000**

FY 2007 expenditures are required to increase \$350,000 to support the reimbursement of flood insurance premiums for qualified residential properties in the Huntington community for a period of one year as approved by the Board of Supervisors on February 26, 2007. The *FY 2007 Revised Budget Plan* General Fund Transfer to Fund 340 is increased by a commensurate amount. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014010	Commercial Revitalization	\$350,000	Increase necessary to support the reimbursement of flood insurance premiums for qualified residential properties in the Huntington community for a period of one year. The balance in this project after this adjustment is \$1,415,955.
Total		\$350,000	

Fund 341, Housing General Obligation Bond Construction**\$13,657**

FY 2007 expenditures are required to increase \$13,657 due to an appropriation of fund balance to support community improvement projects at Jefferson Manor Road. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013918	Jefferson Manor Public Improvement	\$13,657	Increase necessary to appropriate fund balance to support community improvement projects. The total project estimate is \$13,657.
Total		<u>\$13,657</u>	

Fund 370, Park Authority Bond Construction**\$25,000,000**

FY 2007 expenditures are required to increase \$25,000,000 due to appropriation of bonds associated with the approval of the fall 2006 Park Authority Bond Referendum. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
474106	Athletic Fields – Synthetic Turf	\$10,000,000	Increase necessary to appropriate bond funds associated with the fall 2006 Park Authority Bond Referendum. This project supports the acquisition of new synthetic turf fields, and renovation of existing fields. The total project estimate is \$10,000,000.
474606	Trails and Streams Crossings - 2006	5,000,000	Increase necessary to appropriate bond funds associated with the fall 2006 Park Authority Bond Referendum. This project supports improvements to existing trails and bridges, as well as additional trails and stream crossings with emphasis on connecting existing trail systems. The total project estimate is \$5,000,000.
476106	Land Acquisition – Fall 2006 Park Bonds	10,000,000	Increase necessary to appropriate bond funds associated with the fall 2006 Park Authority Bond Referendum. This project supports the acquisition of new parkland. The total project estimate is \$10,000,000.
Total		<u>\$25,000,000</u>	

Enterprise Funds

Fund 402, Sewer Construction Improvements

\$0

FY 2007 expenditures are unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
G00901	DC Treatment Center - Blue Plains	\$1,000,000	Increase necessary based on increased project activity and estimated cash flow requirements. The total project estimate is \$91,105,605.
G00903	Arlington Wastewater Treatment Plant	7,000,000	Increase necessary based on increased project activity and estimated cash flow requirements due to the construction schedule to expand Arlington's system by 2010 to deal with peak flows caused by wet weather. The total project estimate is \$23,487,392.
I00351	Pump Station Renovations	500,000	Increase necessary based on project activity and estimated cash flow requirements. The balance in this project after this adjustment is \$4,490,611.
I00904	ASA Wastewater Treatment Plan	(1,000,000)	Decrease due to actual cash flow requirements and revised project schedules. The total project estimate is \$238,751,218.
L00117	Dogue Creek Rehab/Replacement	(1,000,000)	Decrease due to actual cash flow requirements and revised project schedules. The balance in this project after this adjustment is \$1,842,925.
X00900	Replacement Transmission	(1,000,000)	Decrease due to actual cash flow requirements and revised project schedules. The balance in this project after this adjustment is \$261,705.
X00905	Replacement and Transmission	(3,500,000)	Decrease due to actual cash flow requirements and revised project schedules. The balance in this project after this adjustment is \$8,848,575.
X00906	Sewer Line Enlargement	(2,000,000)	Decrease due to actual cash flow requirements and revised project schedules. The balance in this project after this adjustment is \$337,388.
Total		<hr/> \$0	

Internal Service Funds

Fund 501, County Insurance

\$2,747,433

FY 2007 expenditures are required to increase \$2,747,433 or 17.4 percent over the *FY 2007 Revised Budget Plan* total of \$15,765,110. This is primarily due to \$1.12 million in increased costs associated with private property damage claims related to the June flooding event in the Huntington area, \$0.54 million for increased fire and property claims, \$0.47 million in increased Workers' Compensation claims and insurance, and \$0.62 million in auto liability expenses.

The June flooding event resulted in 182 general liability property claims totaling \$1.6 million, of which 148 claims remain to be funded at an estimated cost of \$1,117,945. These claims will be processed on a gradual basis, as monthly evaluations of liability are made and property owners provide documentation of costs. Funding of \$539,565 is required for fire/property damage, including \$250,000 for the deductible related to June flood damage to County property and \$289,565 for fire and property damage costs for final costs of the fire at the Mason District Theater and other smaller events. The Federal Emergency Management Agency (FEMA) is still determining what amount it will cover of an estimated \$2.3 million in damage to County property from the June flooding event. Funding of \$467,207 is required to address the FY 2007 shortfall in Workers' Compensation primarily resulting from \$347,360 due to serious cancer cases and the May 8, 2006 Sully Station shooting of two police officers, including costs for hospitalization, medical treatment, and death benefits, and an additional \$119,847 required for Workers' Compensation premiums. Funding of \$622,716 is required to address a shortfall in auto liability expenses resulting from two significant settlements for automobile accidents in 2002 and 2005.

FY 2007 revenues are increased \$375,000 or 21.9 percent over the *FY 2007 Revised Budget Plan* total of \$1,716,489. This is due to an increased projection for interest earnings. To fund the balance of the projected increase in expenditures, the General Fund transfer is increased \$2,372,433 or 13.3 percent over the *FY 2007 Revised Budget Plan* total of \$17,861,108.

As a result of the actions noted above, the FY 2007 ending balance is projected to remain at \$38,037,371. However, due to adjustments made after the close of the FY 2006 fiscal year, the Accrued Liability reserve is increased by \$700,941, and a corresponding decrease of \$700,941 is made to the Reserve for Catastrophic Occurrences, resulting in an ending balance for Catastrophic Occurrences of \$14,458,423.

Fund 503, Department of Vehicle Services

\$1,075,000

FY 2007 expenditures are required to increase \$1,075,000 or 1.3 percent over the *FY 2007 Revised Budget Plan* total of \$82,706,439. This is required for the purchase of thermal imaging video detection and surveillance equipment for two Police helicopters. The amount is fully supported by existing balances within the Department of Vehicle Services' Helicopter Replacement Reserve. This equipment offers improved stability, resolution and zoom levels over previous detection equipment, and improved detection capability at higher altitudes. The equipment initially will be used to extend the usefulness of current helicopter units, and then will be transferred in FY 2008 or FY 2009 to planned replacement helicopters.

As a result of the actions noted above, the FY 2007 ending balance is projected to be \$19,477,693, a decrease of \$1,075,000 or 5.2 percent from the *FY 2007 Revised Budget Plan* amount of \$20,552,693.

Fund 504, Document Services Division**\$1,060,198**

FY 2007 expenditures are required to increase \$1,060,198 or 14.0 percent over the *FY 2007 Revised Budget Plan* total of \$7,596,198. This is primarily due to expenses associated with an increase in the amount of commercial printing requested by County agencies and the Fairfax County Public Schools (FCPS).

FY 2007 revenues are increased \$306,816 or 7.7 percent over the *FY 2007 Revised Budget Plan* total of \$3,971,423. 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 2007. The increased volume of work is expected to remain at this level for the remainder of the fiscal year.

In addition to the \$306,816 in additional revenue, \$753,382 in existing fund balance is appropriated to support the increase in expenditures noted above.

As a result of the actions noted above, the FY 2007 ending balance is projected to be \$24,468, a decrease of \$753,382 or 96.9 percent from the *FY 2007 Revised Budget Plan* amount of \$777,850.

Trust Funds**Fund 600, 601, 602, Uniformed, Employees',
and Police Officers Retirement Systems****\$20,600,000**

FY 2007 expenditures for Fund 600, Uniformed Retirement System, are required to increase \$7,100,000 or 13.0 percent over the *FY 2007 Revised Budget Plan* total of \$54,416,898; FY 2007 expenditures for Fund 601, Employees' Retirement System, are required to increase \$10,400,000 or 7.1 percent over the *FY 2007 Revised Budget Plan* total of \$145,673,594; and FY 2007 expenditures for Fund 602, Police Officers Retirement System, are required to increase \$3,100,000 or 7.2 percent over the *FY 2007 Revised Budget Plan* total of \$43,055,205. These increases are partially 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. In addition, higher than anticipated benefit payments account for \$5,000,000 of the increase in the Uniformed system and \$1,000,000 of the increase in the Police system.

FY 2007 revenues for Fund 600 are increased \$22,992,001 or 20.0 percent over the *FY 2007 Revised Budget Plan* total of \$114,936,261; FY 2007 revenues for Fund 601 are increased \$67,056,750 or 25.2 percent over the *FY 2007 Revised Budget Plan* total of \$265,594,583; and FY 2007 revenues for Fund 602 are increased \$24,046,922 or 27.7 percent over the *FY 2007 Revised Budget Plan* total of \$86,811,781. These increases are due to positive investment returns and increases related to the anticipated year-end audit adjustments for securities lending transactions. Total investment return performance through December 31, 2006 is 9.9 percent for the Uniformed system, 9.9 percent for the Employees' system, and 10.4 percent for the Police system. The actuarially assumed rate of return for all three systems is 7.5 percent.

As a result of the actions noted above, the FY 2007 ending balance for Fund 600 is projected to be \$1,019,059,638, an increase of \$15,892,001 or 1.6 percent over the *FY 2007 Revised Budget Plan* amount of \$1,003,167,637. The FY 2007 ending balance for Fund 601 is projected to be \$2,637,529,238, an increase of \$56,656,750 or 2.2 percent over the *FY 2007 Revised Budget Plan* amount of \$2,580,872,488. The FY 2007 ending balance for Fund 602 is projected to be \$865,128,024, an increase of \$20,946,922 or 2.5 percent over the *FY 2007 Revised Budget Plan* amount of \$844,181,102.

NON-APPROPRIATED FUNDS

Fund 170, Park Revenue Fund

\$792,527

FY 2007 expenditures are required to increase \$792,527 or 2.3 percent over the *FY 2007 Revised Budget Plan* total of \$34,167,522. This increase is primarily due to increased costs for utilities, including natural gas, electricity, and water.

FY 2007 revenues are increased \$792,527 or 2.3 percent over the *FY 2007 Revised Budget Plan* total of \$35,137,126. This increase is primarily due to higher than anticipated revenues received to date and projected through the end of the fiscal year associated with several golf courses, as well as rental property and investment interest income. The above changes have been approved by the Park Authority Board.

As a result of the actions noted above, the FY 2007 ending balance is projected to be \$5,607,101, which is no change from the *FY 2007 Revised Budget Plan* amount.

Fund 966, Section 8 Annual Contributions

(\$1,649,930)

FY 2007 expenditures are required to decrease \$1,649,930 or 3.9 percent from the *FY 2007 Revised Budget Plan* total of \$41,944,197. This is primarily due to a decrease in Operating Expenses associated with absorbing portability clients that lease in Fairfax County.

FY 2007 revenues are decreased \$2,168,977 or 5.2 percent from the *FY 2007 Revised Budget Plan* total of \$41,573,790. This is primarily due to a decrease in Portability Program revenue as a result of absorbing portability clients that lease in Fairfax County.

As a result of the actions noted above and audit adjustments of \$1,962,537, the FY 2007 ending balance is projected to be \$1,974,363. This is an increase of \$1,443,491 or 271.9 percent over the *FY 2007 Revised Budget Plan* amount of \$530,872. This is primarily due to an audit adjustment associated with a policy change by the U.S. Department of Housing and Urban Development regarding remaining Housing Assistance Program (HAP) funds from prior years. Agencies receiving HAP funds will now keep any remaining balance in a restricted reserve for future HAP payments.

Fund 967, Public Housing Projects Under Management

\$24,831

FY 2007 expenditures are required to increase \$24,831 or 0.4 percent over the *FY 2007 Revised Budget Plan* total of \$5,636,601. This is primarily due to increases in the cost of utilities and general expenses.

FY 2007 revenues are increased \$24,831 or 0.4 percent over the *FY 2007 Revised Budget Plan* total of \$5,731,283. This is primarily due to an increase in the U.S. Department of Housing and Urban Development (HUD) Operating Subsidy to cover the increase in utility costs.

As a result of the actions noted above and audit adjustments totaling \$320,318, the FY 2007 ending balance is projected to be \$1,814,079. This is a decrease of \$320,318 or 15.0 percent from the *FY 2007 Revised Budget Plan* amount of \$2,134,397.