

FY 2008 Third Quarter Review

Attachment III – Other Funds Detail

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems

\$2,158,227

FY 2008 expenditures are required to increase \$2,158,227 or 3.3 percent over the *FY 2008 Revised Budget Plan* total of \$65,068,291. An expenditure increase of \$1,358,227 relates to five projects supported by Northern Virginia Transportation Commission (NVTC) funds, to address safety issues, a new facility opening, and essential revenue handling equipment. These projects include \$518,227 for the timely placement of orders for furniture, office and communication equipment, and technical consulting support for the new West Ox Bus Operations Center, now under construction and anticipated to open in mid-FY 2009; \$400,000 for eight mobile lifts in the Herndon garage to replace current unsafe lifts that cannot accommodate the heavier model buses now being used; \$200,000 for the replacement of exhaust hoses and fans in the Reston-Herndon and Huntington facilities to meet safe temperature ratings; \$160,000 for bill validators for fare boxes on all buses to accommodate the new United States Treasury \$5 bill which will not be recognized by current validators; and \$80,000 in one-time NVTC support of additional liability insurance coverage through the Virginia Transit Liability Pool. In addition, an expenditure increase of \$800,000, fully offset by revenue, relates to an accounting change resulting from the implementation of SmarTrip. In the past all bus fare revenue was received by the bus operations contractor; beginning in FY 2008 SmarTrip revenue replaced a portion of bus fare revenue and came in directly to the County. This change has resulted in unanticipated revenue to the County offsetting a requirement for increased payments to the contractor.

FY 2008 revenues are increased \$2,158,227 or 20.8 percent over the *FY 2008 Revised Budget Plan* total of \$10,389,610, reflecting \$1,358,227 in funding from NVTC and \$800,000 in revenue from the implementation of SmarTrip.

As a result of the actions noted above, the FY 2008 ending balance is projected to remain the same at \$857,251, which is reserved for future transportation-related requirements.

Fund 103, Aging Grants and Programs

(\$44,032)

FY 2008 expenditures are decreased \$44,032 or 0.5 percent from the *FY 2008 Revised Budget Plan* total of \$9,689,677. Expenditure changes are offset by a commensurate increase in state revenue therefore no adjustment to the General Fund transfer is necessary. The decrease is due to state reductions in the Community-Based Social Services program, Long-Term Care Ombudsman program, and Care Coordination for the Elderly Virginian program.

There is no change to the FY 2008 General Fund Transfer of \$3,783,440. The FY 2008 ending balance is projected to be \$0.

Fund 106, Fairfax-Falls Church Community Services Board**(\$637,407)**

FY 2008 expenditures are required to decrease \$637,407 or 0.4 percent from the *FY 2008 Revised Budget Plan* total of \$151,396,059. This is due to the additional 1 percent Personnel Services reduction, grant adjustments, appropriation of federal and state revenues, and revised expenditure requirements for the Josiah H. Beeman Commission and Youth Crisis Care.

A net decrease of \$637,407 in expenditures is comprised of decreases of \$773,384 due to the additional 1 percent Personnel Services reduction; \$412,000 in the Youth Crisis Care program to reflect revised expenditure requirements; and \$33,156 to reflect a commensurate decrease in federal pass-through funding associated with the conclusion of the Mental Retardation Child Care Development Block Grant program; offset by increases of \$289,133 due to various out-of-cycle program year grant adjustments in Mental Health Services and Early Intervention Services; \$114,000 to appropriate additional Medicaid Waiver revenue for assistive technology equipment in Mental Retardation Services residential group homes; \$100,000 to appropriate additional pass-through federal funding for an employment pilot project in Mental Health Services; and \$78,000 from the Josiah H. Beeman Commission reserve in fund balance to support higher-than-anticipated expenses through the end of FY 2008 to support a total of nine Commission meetings.

FY 2008 non-County revenues are increased \$57,977 or 0.1 percent over the *FY 2008 Revised Budget Plan* total of \$47,476,563.

The FY 2008 General Fund transfer is required to decrease \$773,384 from the *FY 2008 Revised Budget Plan* total of \$101,091,229. As a result of the actions noted above, the FY 2008 ending balance is projected to be \$523,832, a decrease of \$78,000 from the *FY 2008 Revised Budget Plan*. However of the \$523,832 in ending balance, \$199,977 is held in reserve for the Josiah H. Beeman Commission. Therefore, there is an unreserved ending balance of \$323,855, which remains the same as the *FY 2008 Revised Budget Plan* amount.

Fund 109, Refuse Collection/Recycling Operations**\$126,004**

FY 2008 expenditures are required to increase \$126,004 or 0.6 percent over the *FY 2008 Revised Budget Plan* of \$21,703,898 to appropriate grant funding received for litter prevention costs and recycling program activities. This increase is totally offset by an increase of \$126,004 in grant funding approved by the Department of Environmental Quality on September 14, 2007.

As a result of the actions noted above, the FY 2008 ending balance is projected to be \$3,965,105, the same as the *FY 2008 Revised Budget Plan* amount.

Fund 113, McLean Community Center**\$328,585**

FY 2008 expenditures are increased \$328,585 or 7.0 percent over the *FY 2008 Revised Budget Plan* of \$4,727,457 due to increased contractual services for class instructors in the amount of \$333,000 offset by savings of \$4,415 associated with the purchase of theatre lighting fixtures.

FY 2008 revenues are increased \$375,000 or 6.3 percent over the *FY 2008 Revised Budget Plan* total of \$5,941,391 for fee revenue associated with the actual class schedules' participants.

As a result of the actions noted above, the FY 2008 ending balance is projected to be \$8,852,427, an increase of \$46,415 or 0.5 percent over the *FY 2008 Revised Budget Plan* amount of \$8,806,012.

Fund 120, E-911**\$634,597**

FY 2008 expenditures are required to increase \$634,597 or 1.5 percent over the *FY 2008 Revised Budget Plan* total of \$42,574,303. This is primarily due to an increase of \$832,662 in expenditures associated with the Nextel 800 MHz rebanding initiative, partially offset by a reduction in Personnel Services of \$198,065.

FY 2008 revenues are increased \$832,662 or 3.4 percent over the *FY 2008 Revised Budget Plan* total of \$24,578,994. This is due to \$832,662 in cost reimbursement associated with required work to support the Nextel 800 MHz rebanding initiative. The Nextel 800 MHz rebanding initiative is a National Capital Region rebanding effort to comply with FCC Order 04-168, which requires Sprint Nextel to pay the cost of reassigning the radio frequency spectrum used by Sprint Nextel and other local governments. The agreement between the County and Sprint Nextel represents reimbursement of County costs associated with this initiative. Any money not spent will be reconciled at the end of the project. As part of the across the board reduction in Personnel Services, the General Fund Transfer has been reduced by \$198,065.

As a result of the actions noted above, the FY 2008 ending balance is projected to be \$4,316,552, which is the same as the *FY 2008 Revised Budget Plan* amount.

Housing Funds**Fund 143, Homeowner and Business Loan Program****\$1,054,023**

FY 2008 expenditures are required to increase \$1,054,023 or 15.3 percent over the *FY 2008 Revised Budget Plan* total of \$6,867,041 to appropriate additional program income received within the Moderate Income Direct Sales (MIDS)/Affordable Dwelling Unit (ADU) project. These funds will be used to support the future repurchases of MIDS/ADUs.

FY 2008 revenues are increased \$1,054,023 or 41.6 percent over the *FY 2008 Revised Budget Plan* total of \$2,531,995. This is due to additional program income received from the sale of ADUs.

As a result of the actions noted above, the FY 2008 ending balance is projected to remain at \$0.

Fund 144, Housing Trust Fund**\$2,976**

FY 2008 expenditures are required to increase \$2,976 in order to appropriate additional interest earned in FY 2007 as a result of audit adjustments to record revenue in the proper fiscal period. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013906	Undesignated Project	(\$46,024)	Net decrease of \$46,024 due to a reallocation of \$49,000 to Project 014271, BR Projects to fund expenditures related to closing out projects still on bond, offset by an increase of \$2,976 to appropriate additional interest earned. The balance in this project after this adjustment is \$332,809.
014271	BR Projects	49,000	Increase of \$49,000 due to a reallocation from Project 013906, Undesignated Project, to fund expenditures related to closing out projects still on bond. The balance in this project after this adjustment is \$49,000.
	Total	\$2,976	

Fund 319, Penny for Affordable Housing**\$1,014,104**

FY 2008 expenditures are required to increase \$1,014,104 due to expenditures associated with the payment of principal and interest on the 2007 Bond Anticipation Notice (BAN), which matured on February 12, 2008. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014196	Affordable/Workforce Housing	(\$718,909)	Decrease due to reallocation of funds to Project 014254, East Market; Project 014269, Northampton; Project 014270, Stockwell Manor; and Project 014273, Halstead. The reallocated funds will be used as part of the permanent financing of Affordable Dwelling Unit (ADU) acquisitions. The balance in this project after these adjustments is \$707,586.
014239	Crescent Apartments	1,014,104	Increase associated with the payment of principal and interest on the 2007 BAN, which matured on February 12, 2008. The total project estimate is \$56,141,430.

014254	East Market	145,395	Increase necessary to support the permanent financing of ADU acquisitions that is funded from the reallocation of funds from Project 014196, Affordable/Workforce Housing. The total project estimate is \$145,395.
014269	Northampton	214,000	Increase necessary to support the permanent financing of ADU acquisitions that is funded from the reallocation of funds from Project 014196, Affordable/Workforce Housing. The total project estimate is \$214,000.
014270	Stockwell Manor	183,000	Increase necessary to support the permanent financing of ADU acquisitions that is funded from the reallocation of funds from Project 014196, Affordable/Workforce Housing. The total project estimate is \$183,000.
014273	Halstead	176,514	Increase necessary to support the permanent financing of ADU acquisitions that is funded from the reallocation of funds from Project 014196, Affordable/Workforce Housing. The total project estimate is \$176,514.
Total		\$1,014,104	

Fund 340, Housing Assistance Program

(\$866,414)

FY 2008 expenditures are required to decrease \$866,414 due to a transfer of funding to Fund 303, County Construction, to support commercial revitalization efforts in the Office of Community Revitalization and Reinvestment within the Office of the County Executive. These adjustments complete the realignment of the Office begun at the *FY 2007 Carryover Review*. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014101	Kings Crossing Redevelopment	(\$547,021)	Decrease necessary to reallocate balance to Project 009800, Revitalization Initiatives in Fund 303, County Construction, to support commercial revitalization efforts. The balance remaining in this project after this adjustment is \$0.
014102	Gallows Road Streetscape	(167,670)	Decrease necessary to reallocate balance to Project 009800, Revitalization Initiatives in Fund 303, County Construction, to support commercial revitalization efforts. The balance remaining in this project after this adjustment is \$0.

014103	Richmond Highway Facade Program	(80,654)	Decrease necessary to reallocate balance to Project 009800, Revitalization Initiatives in Fund 303, County Construction, to support commercial revitalization efforts. The balance remaining in this project after this adjustment is \$0.
014157	Annandale Facade Program	(16,110)	Decrease necessary to reallocate balance to Project 009800, Revitalization Initiatives in Fund 303, County Construction, to support commercial revitalization efforts. The balance remaining in this project after this adjustment is \$0.
014158	Annandale Marketing	(40,000)	Decrease necessary to reallocate balance to Project 009800, Revitalization Initiatives in Fund 303, County Construction, to support commercial revitalization efforts. The balance remaining in this project after this adjustment is \$0.
014159	Bailey's 7 Corners Streetscape Improvements	(14,959)	Decrease necessary to reallocate balance to Project 009800, Revitalization Initiatives in Fund 303, County Construction, to support commercial revitalization efforts. The balance remaining in this project after this adjustment is \$0.
	Total	(\$866,414)	

Debt Service Funds

Fund 200-201, Consolidated Debt Service **(\$5,088,879)**

FY 2008 expenditures are required to decrease \$5,088,879 or 1.8 percent from the *FY 2008 Revised Budget Plan* total of \$278,926,283. This is primarily due to revised projections for debt service based on actual bond sales conducted.

FY 2008 total available revenues are decreased \$88,879 or 0.03 percent from the *FY 2008 Revised Budget Plan* total of \$278,926,283. This is due to the net effect of FY 2007 revenue and expenditure audit adjustments which results in a decrease of \$88,879 in beginning balance carried forward into FY 2008.

As a result of the actions noted above, the FY 2008 ending balance is projected to be \$5,000,000, an increase of \$5,000,000 over the *FY 2008 Revised Budget Plan* amount of \$0.

Capital Project Funds

Fund 302, Library Construction

\$50,000

FY 2008 expenditures are required to increase \$50,000 due to the appropriation of developer contributions received for the Kingstowne Regional Library project associated with a Public Private Education Facilities and Infrastructure Act (PPEA) proposal. All PPEA proposals require a processing fee for developers to support County staff review of their proposals. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004822	Library Contingency	(\$293,000)	Decrease necessary to reallocate funds to Project 004840, Kingstowne Regional Library, to fund the library portion of the project development agreement. The balance in this project is \$744,605.
004840	Kingstowne Regional Library	343,000	Increase of \$50,000 necessary to appropriate revenue received associated with a Public Private Education Facilities and Infrastructure Act (PPEA) proposal. All PPEA proposals require a processing fee for developers to support County staff review of their proposals. This funding will be used to support initial design and planning for the project. In addition, on January 7, 2008 the Board of Supervisors approved a development agreement and funding of up to \$480,000 to support planning, architectural, engineering and legal services. Funding of \$293,000 will be reallocated from Project 004822, Library Contingency to Kingstowne Regional Library, to fund the library portion of the project and \$187,000 will be charged to Project 014196 in Fund 319, The Penny for Affordable Housing Fund, to fund the housing portion of the project. The total project estimate is \$3,799,302.
Total		\$50,000	

Fund 303, County Construction

(\$5,147,325)

FY 2008 expenditures are required to decrease \$5,147,325. A decrease of \$6,500,000 has been included as a transfer from Project 009510, Construction Inflation Reserve in Fund 303 to Fund 312, Public Safety Construction to support the Courthouse Expansion and renovation project. The Construction Inflation reserve was funded in FY 2007 in the amount of \$8,000,000 in order to begin to address escalation in the regional construction market effecting construction projects in progress. The balance in the construction reserve after this action is \$1,500,000. This transfer is required due to costs associated with the Courthouse project including: a negotiated settlement associated with construction contractor claims, higher than anticipated costs associated with additional easement requirements, delays

in construction effecting the cost of materials, higher than anticipated contract change orders, additional part time, on-site resident architectural support required to proactively address design issues, additional legal counsel support, higher than anticipated critical structures and quality control inspection costs, and added security elements. In addition, a decrease of \$108,000 is included based on a transfer to Fund 119, Contributory Fund due to the designation of Fairfax ReLeaf, Earth Sangha and the Center for Chesapeake Communities as contributory agencies as approved by the Board of Supervisors on September 24, 2007 to increase the County's tree canopy based on recommendations in the Tree Action Plan.

These decreases are partially offset by an increase of \$1,460,675. This increase includes an amount of \$220,261 to appropriate revenues received in FY 2008 associated with the final disbursement of a trust agreement between the County and the developer for the South County Government Center. These funds will be used to complete outstanding warranty items and ensure acceptance of the associated roadwork into the VDOT system. In addition, an increase of \$374,000 is included as a transfer from Fund 317, to support higher than anticipated costs associated with HVAC replacement and electrical support systems for a portion of the Government Center which include the Enterprise and Technology Operation Center (data center). The Enterprise Technology and Operations Center (ETOC) houses the County mainframe computer and corporate servers and is essential to on-going County business and service to citizens. Funding is available in Fund 317 based on the completion of several projects and can help offset expenditures associated with this critically required system upgrade. Lastly, an increase of \$866,414 is included as a transfer from Fund 340, Housing Assistance Program to properly align funding for revitalization activities including marketing materials, consultant services, and training within the Office of Community Revitalization and Reinvestment (OCRR). The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009425	South County Government Center	\$220,261	Increase necessary to appropriate revenues received in FY 2008 associated with the final disbursement of a trust agreement between the County and the developer. These funds will be used to complete outstanding warranty items and ensure acceptance of the associated roadwork into the VDOT system. The total project estimate is \$7,968,973.
009444	Laurel Hill Development	(2,000,000)	Decrease necessary due to the reallocation of \$2,000,000 to Project 009504, Enterprise and Technology Operations Center (ETOC) Renovation to fund higher than anticipated costs associated with HVAC replacement and electrical support systems for the data center. Replacement of this system is critical due to potential system failure and the phasing out of Freon due to new EPA guidelines. If a system failure should occur, there is the potential for data loss and disruption of computer services. Funding within the Laurel Hill project is available due to delays in project timelines associated with asbestos removal and building demolition. The balance in this project after this adjustment is \$4,440,780.

009504	Enterprise and Technology Operations Center (ETOC) Renovation	2,374,000	Increase necessary to fund higher than anticipated costs associated with HVAC replacement and electrical support systems for a portion of the Government Center which include the Enterprise and Technology Operation Center (data center). The Enterprise Technology and Operations Center (ETOC) houses the County mainframe computer and corporate servers and is essential to on-going County business and service to citizens. The current HVAC and electrical systems date back to 1992. There have been tremendous changes in the hardware, software, and communications infrastructure supporting County business, resulting in significant additions to the ETOC. This equipment has put a strain on the supporting facility infrastructure which is at, or over capacity. This adjustment includes a transfer in of \$374,000 from Fund 317, based on the completion of several projects and can help offset expenditures associated with this critically required system upgrade. In addition, an amount of \$2,000,000 has been reallocated from Project 009444, Laurel Hill to support this project. The total project estimate is \$6,327,000.
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009510

Construction Inflation
Reserve

(6,500,000)

Decrease necessary to fund construction costs associated with the Courthouse Expansion and Renovation project, including: a negotiated settlement associated with construction contractor claims, higher than anticipated costs associated with additional easement requirements, delays in construction effecting the cost of materials, higher than anticipated contract change orders, additional part time, on-site resident architectural support required to proactively address design issues, additional legal counsel support, higher than anticipated critical structures and quality control inspection costs, and added security elements. The design and construction of the expansion project includes an 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. Required funding of \$6,500,000 is transferred from the Construction Inflation Reserve. This reserve was funded in FY 2007 in the amount of \$8,000,000 in order to begin to address escalation in the regional construction market effecting construction projects in progress, The balance in the construction reserve after this action is \$1,500,000.

009700	Environmental Agenda Initiatives	(108,000)	<p>Decrease necessary due to the designation of Fairfax ReLeaf, Earth Sangha and the Center for Chesapeake Communities as contributory agencies as approved by the Board of Supervisors on September 24, 2007. In June 2007, the Board of Supervisors formally adopted a 30-year tree canopy goal based on the recommendations in the Tree Action Plan. The goal is to increase Fairfax County's tree cover to 45 percent by the year 2037. In accordance with this goal and as part of the budgeted Environmental Improvement Program, Fairfax ReLeaf was provided funding of \$52,000 for building its organizational capacity to plant trees; the Center for Chesapeake Communities was provided funding of \$36,000 to develop a tree canopy tracking mechanism that will be used as a regional model to report tree planting for the DC/MD/VA Air Quality Management Plan (aka SIP); and Earth Sangha was provided \$20,000 to collect native plant seeds and grow them in its native plant nursery in Franconia Park. Required funding of \$108,000 is transferred to Fund 119, Contributory Fund. The balance in this project after this adjustment is \$699,120.</p>
009800	Revitalization Initiatives	866,414	<p>Increase necessary to transfer commercial revitalization-related funds to the Office for Community Revitalization and Reinvestment (OCR). The Revitalization Initiatives program will provide support for revitalization activities, marketing materials, consultant services and training. All expenditure balances associated with this project are transferred to Fund 303 from Fund 340, Housing Assistance Program. The total project estimate is \$1,709,790.</p>
009998	Payment of Interest on Bonds	75,000	<p>Increase necessary due to actual expenditures for this project. This project provides for payments to developers for interest earned on conservation bond deposits. The County requires developers to make deposits to ensure the conservation of existing natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with interest. Interest payments have been higher than anticipated in FY 2008. The balance in this project after this adjustment is \$156,794.</p>

CG0046	Contingency Fund 303	(75,000)	Decrease necessary based on reallocations noted herein. The balance in this project after this adjustment is \$98,254.
Total		(\$5,147,325)	

Fund 304, Transportation Improvements

\$94,000,000

FY 2008 expenditures are required to increase \$94,000,000 due to the appropriation of bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Fund will support specific road, pedestrian and bus stop improvement projects approved by the Board of Supervisors on May 7, 2007. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006490	Construction Reserve	\$1,000,000	Increase necessary to replace funding expended in preparation for the appropriation of bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Planning and initial start up work was initiated immediately after the approval of the referendum and is now replaced in the contingency project. The balance in this project after this adjustment is \$488,205.
064212	Spot Improvements	44,380	Increase due to the transfer of balances from completed Spot Improvements projects to this Spot Improvement Reserve project. The balance in this project after this adjustment is \$942,496.
064249	Planning for 4 Year Transportation Plan	(4,845)	Decrease due to the reallocation of funding to specific 4 Year projects. The balance in this project after this adjustment is \$937,071.
064252	Olley Lane Sidewalk	(15,225)	Decrease due to project completion. The total project estimate is \$127,775.
064261	Rolling Roads Left Turn Lanes	(29,155)	Decrease due to project completion. The total project estimate is \$270,845.
4YP011	Route 236 Sidewalk	10,932	Increase necessary to higher than anticipated costs associated with watermain relocations. The total project estimate is \$916,621.
4YP019	Dear Run Drive Sidewalk	(6,087)	Decrease due to project completion. The total project estimate is \$136,913.

4YP201	Pedestrian Improvements- Bond Funded	14,920,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the construction of missing sidewalk and trail links; crosswalk improvements; pavement markings; intersection improvements; and enhancing accessibility. The total project estimate is \$14,920,000.
4YP202	Bus Stop Improvements	7,750,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for safety and accessibility improvements such as adding shelters, benches and sidewalk connections. The total project estimate is \$7,750,000.
4YP203	Braddock Road/Backlick Road	440,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the addition of a left-turn lane on Braddock Road at Backlick Road. The total project estimate is \$440,000.
4YP204	Shirley Gate Road/Route 29	940,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the addition of a northbound left turn lane on Shirley Gate Road at Route 29. The total project estimate is \$940,000.
4YP205	Zion Drive	950,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the reconstruction of a horizontal curve on Zion Drive, east of Windsor Hills Drive. The total project estimate is \$950,000.
4YP206	Route 7	750,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the installation of a 150-foot northbound left-turn lane on Towlston Road at Leesburg Pike. The total project estimate is \$750,000.

4YP207	Braddock Road/Thomas Jefferson High School	450,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the extension of the left-turn lane on eastbound Braddock Road from the entrance of Thomas Jefferson High School for Science and Technology to Randolph Drive, providing a total left-turn lane of approximately 320 feet. The total project estimate is \$450,000.
4YP208	Gallows Road Bike Lanes	3,000,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the modification of existing pavement markings. The total project estimate is \$3,000,000.
4YP209	Fairfax County Parkway/Route 29 to Braddock Road	1,000,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for a connection of a southbound auxiliary lane to create a continuous third lane on southbound Fairfax County Parkway. The total project estimate is \$1,000,000.
4YP210	Poplar Tree Road Widening	5,000,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the widening of Poplar Tree Road from Sully Station Drive to Braddock Ridge Drive as well as connecting to the existing network of trails and sidewalks. The total project estimate is \$5,000,000.
4YP211	Stringfellow Road Widening	21,000,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the widening of Stringfellow Road from a two-lane road to a four-lane divided road with sidewalks and trails, curb and gutter, and a raised median. The road will be widened along a 2-mile section from Lee Jackson Memorial Highway (Route 50) to Fair Lakes Boulevard (Route 7735). The total project estimate is \$21,000,000.

4YP212	Lee Highway Widening	4,000,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the construction of two additional lanes on Lee Highway (Route 29) along a 3-mile segment west of the City of Fairfax, a trail adjacent to the road on the north side of Route 29 and installation of pedestrian crossing signals. The total project estimate is \$4,000,000.
4YP213	Lorton Road	19,300,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the widening of the Lorton Road from Silverbrook Road to Route 123. The total project estimate is \$19,300,000.
4YP214	Cinder Bed Road	5,000,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. Funding will provide for the relocation of the intersection of Cinder Bed Road and Newington Road 450 feet north of the existing intersection as well as the reconstruction of Cinder Bed road to a 52-foot, curb-to-curb section. The total project estimate is \$5,000,000.
4YP215	Base Realignment And Closure (BRAC)	8,500,000	Increase necessary to appropriate bond funds associated with the approval of the fall 2007 Transportation Bond Referendum. The U.S. Army is planning to move thousands of jobs to the Fort Belvoir area which will create more traffic along nearby roads. The County is anticipated to receive federal funds to deal with the increased traffic. Fund 304 funding will supplement the requested federal funds. The total project estimate is \$8,500,000.
Total		\$94,000,000	

Fund 307, Pedestrian Walkway Improvements

\$344,346

FY 2008 expenditures are required to increase \$344,346 due to the appropriation of developer contributions received and anticipated enhancement grant funds. This adjustment includes \$40,600 in developer contributions associated with trails in the Sully District and \$352,000 in Enhancement Grant funds from the Virginia Department of Transportation (VDOT) as approved by the Board of Supervisors on November 19, 2007. These increases are partially offset by a decrease of \$48,254 due to the elimination of Project W00800, Union Mill Trail Upgrade. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
W00300, W3110	Beulah Road Trail Hunter Mill District Walkways	\$80,000	Increase due to a Supplemental Agreement with the Virginia Department of Transportation (VDOT) that will provide Enhancement Grant funds for the continued implementation of the “NoVi Trail – Walk Along Beulah” Project, as approved by the Board of Supervisors on November 19, 2007. The total project estimate is \$840,898.
W00600, W6130	Mason Neck Trail Segment II Mt. Vernon District Walkways	272,000	Increase due to a Supplemental Agreement with the Virginia Department of Transportation (VDOT) that will provide Enhancement Grant funds for the continued implementation of the Mason Neck Trail Project, as approved by the Board of Supervisors on November 19, 2007. The total project estimate is \$2,016,726.
W00800, W8090	Union Mill Trail Upgrade Springfield District Walkways	(48,254)	Decrease is due to the elimination of this project. The project could not meet VDOT standards, and as a result, lost community support. VDOT is in agreement with the cancellation of the Union Mill Trail Upgrade as proposed. An amount of \$48,254 represents VDOT’s share of the project, which is no longer anticipated to be received. The total project estimate is \$878,533.
W00900, W9020	Sully Contingency Sully District Walkways	40,600	Increase necessary to appropriate contributions received in FY 2008 from developers for the installation of walkways in the Sully District. The total project estimate is \$1,373,336.
	Total	\$344,346	

Fund 311, County Bond Construction

\$51,570,000

FY 2008 expenditures are required to increase \$51,570,000 due to the appropriation of \$50,000,000 in bond funds associated with the approval of the fall 2007 School Bond Referendum for the Newington DVS Expansion and Renewal project and a net adjustment of \$1,570,000. This adjustment includes the appropriation of \$50,000 in revenues received in FY 2008 associated with a Public Private Education Facilities and Infrastructure Act (PPEA) proposal. All PPEA proposals required a processing fee for developers to support County staff review of their proposals. In addition, a transfer from Fund 312, Public Safety Construction is included in the amount of \$1,520,000 to better align resources associated with bond premium received during the January 2007 bond sale. This bond premium is required to offset higher than anticipated construction costs and utility relocation costs associated with for the Less Secure Shelter II project in Fund 311, County Bond Construction. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
04A005	Less Secure Shelter II	\$1,520,000	Increase necessary to offset significant cost escalation in the regional construction market, as well as unanticipated utility relocations. The Less Secure Shelter II project was funded as part of the fall 2004 Human Services Bond Referendum and includes a new 12-bed treatment facility to support short-term shelter care for youth who require out of home placement. Funding is available in Fund 312, Public Safety Construction to transfer to this project based on bond premium received as part of the January 2007 bond sale. The total project estimate is \$6,095,027.
07A001	Newington DVS Renovation	50,000,000	Increase necessary to appropriate bond funds approved as part of fall 2007 School Bond Referendum. Funding will support the expansion and renovation of the Newington DVS garage to transform the existing facility into a more productive structure to support current and future vehicle maintenance needs for County and School vehicles. The Newington facility was built in 1968 when the requirements to maintain vehicles were approximately 1/3 of what the number of vehicles and services currently needed to meet local, State and Federal requirements is today. Over the years maintenance bays, a motorcycle shop and other additions have been made in an effort to keep pace with the increased number of vehicles and demands for inspections and services. Improvements are needed to enhance production and capacity for the current fleet of 1,850 vehicles that includes school buses, public safety vehicles and heavy equipment in support of the Department of Public Works and Environmental Services (DPWES) and other departments. The total project estimate is \$50,000,000.
90A015	East County Center	50,000	Increase necessary to appropriate revenue received in FY 2008 associated with a Public Private Education Facilities and Infrastructure Act (PPEA) proposal. All PPEA proposals required a processing fee for developers to support County staff review of their proposals. The total project estimate is \$50,000.
	Total	\$51,570,000	

Fund 312, Public Safety Construction**\$4,980,000**

FY 2008 expenditures are required to increase \$4,980,000 primarily due to a transfer in of \$6,500,000 from Fund 303, Project 009510, Construction Inflation Reserve to Project 009209, Courthouse Expansion and Renovation. This increase is required due to a negotiated settlement associated with construction contractor claims and higher than anticipated costs associated with additional easement requirements, increase in material costs, higher than anticipated contract change order costs, additional part time, on-site resident architectural support required to proactively address design issues, additional legal counsel support, higher than anticipated critical structures and quality control inspection costs, and added inspection of security elements. This increase is partially offset by a decrease of \$1,520,000 necessary to transfer bond premium out to Fund 311, County Bond Construction to help offset a project shortfall identified in Project 04A005, Less Secure Shelter II. The Less Secure Shelter II project requires additional funding to offset significant cost escalation in the regional construction market, as well as unanticipated utility relocations. Bond premium is available within Fund 312 associated with the January 2007 bond sale and can be transferred to better align resources and fully fund the Less Secure Project II. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009079	Fairfax Center Fire Station	\$100,000	Increase necessary to support construction costs associated with remedial repairs to the bio-retention facility at the Fairfax Center Fire Station. This complex stormwater retention facility was constructed in accordance with requirements at the time of the design and no longer functions adequately. Remedial work is required to modify the bio-retention facility to meet current, revised code requirements. The total project estimate is \$8,882,923.
009090	Fire Station Improvements	(137,982)	Decrease due to project completion. An amount of \$100,000 is reallocated to Project 009079, Fairfax Center Fire Station to support construction costs associated with remedial repairs to the bio-retention facility and \$37,982 is reallocated to Project 009203, Public Safety Contingency. The total project estimate is \$2,957,018.

009203	Public Safety Contingency	(\$1,482,018)	Decrease of \$1,520,000 necessary to transfer bond premium out to Fund 311, County Bond Construction, Project 04A005, Less Secure Shelter, to help in funding the shortfall. The Less Secure Shelter project requires additional funding to offset significant cost escalation in the regional construction market, as well as unanticipated utility relocations. Bond premium is available within Fund 312 associated with the January 2007 bond sale and can be transferred to better align resources and fully fund the Less Secure Project. This decrease is partially offset by an increase of \$37,982 due to the completion of Project 009090, Fire Station Improvements. The balance in this project after this adjustment is \$47,377.
009209	Judicial Center Expansion	6,500,000	Increase necessary to fund a negotiated settlement associated with construction contractor claims and higher than anticipated costs associated with additional easement requirements, increase in material costs, higher than anticipated contract change order costs, additional part time, on-site resident architectural support required to proactively address design issues, additional legal counsel support, higher than anticipated critical structures and quality control inspection costs, and added inspection of security elements. The design and construction of the expansion project includes an 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. Required funding of \$6,500,000 is transferred from Fund 303, Project 009510, Construction Inflation Reserve. The Construction Inflation reserve was funded in FY 2007 in the amount of \$8,000,000 in order to begin to address escalation in the regional construction market effecting construction projects in progress, The balance in the construction reserve after this action is \$1,500,000. The total project estimate is \$123,236,000.
Total		\$4,980,000	

Fund 316, Pro Rata Share Drainage Construction**\$0**

FY 2008 expenditures remain unchanged. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
DF8001	Difficult Run Pro Rata Share Watershed Projects	\$50,000	Increase necessary to provide funding for initial project scoping and preliminary design for a retrofit project located along Old Courthouse Road, as identified in the Difficult Run Watershed Study. The total project estimate is \$925,000.
DF9999	Difficult Run Watershed Study	(50,000)	Decrease due to substantial completion of this watershed study. Funding is available to provide for initial project scoping and preliminary design for a retrofit project located along Old Courthouse Road, as identified in the Difficult Run Watershed Study. The total project estimate is \$2,250,000.
SC0234	Colonies at Scott's Run	(40,000)	Decrease due to project completion. The remaining balance is reallocated to fund outstanding requirements associated with the Scott's Run Watershed Study. The total project estimate is \$360,000.
SC0611	Swinks Mill Road	(51,375)	Decrease due to project completion. The remaining balance is reallocated to fund outstanding requirements associated with the Scott's Run Watershed Study. The total project estimate is \$228,625.
SC9999	Scott Run Watershed Study	91,375	Increase necessary to fund higher than anticipated costs associated with the Scott Run Watershed Study. This increase is supported by the reallocation of funds from other projects. The total project estimate is \$371,375.
Total		\$91,375	

Fund 317, Capital Renewal**(\$374,000)**

FY 2008 expenditures are required to decrease \$374,000 due to a transfer out to Fund 303, County Construction to fund higher than anticipated costs associated with HVAC replacement and electrical support systems for a portion of the Government Center which include the Enterprise and Technology Operation Center (data center). The Enterprise Technology and Operations Center (ETOC) houses all County mainframe computers and corporate servers and is essential to on-going County business and service to citizens. The current HVAC and electrical systems date back to 1992. There have been tremendous changes in the hardware, software, and communications infrastructure supporting County business, resulting in significant additions to the ETOC. This equipment has put a strain on the supporting facility infrastructure which is at, or over capacity. Funding is available in Fund 317 based

on the completion of several projects to help offset expenditures associated with this critically required system upgrade. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009146	Transferred School Site	(\$124,000)	Decrease necessary to transfer funding to Fund 303, County Construction, Project 009504, Enterprise and Technology Operations Center, to help offset higher than anticipated costs associated with HVAC replacement and electrical support systems for the Government Center including the critical cooling and electrical support required for the Enterprise and Technology Operation Center. Funding for Project 009146, Transferred School sites was provided as part of the <i>FY 2006 Third Quarter Review</i> to support necessary maintenance and capital renewal activities, associated with school sites being transferred to the County from Fairfax County Public Schools (FCPS. Specifically, this funding was dedicated to the Burkeholder and Belle Willard sites. Renewal work has now been completed and funding is available. The balance in this project after this adjustment is \$460,919 and represents outstanding invoices that are anticipated, encumbered but have not yet been received.
009151	HVAC/Electrical Systems	(250,000)	Decrease necessary to transfer funding to Fund 303, County Construction, Project 009504, Enterprise and Technology Operations Center. Funding is available based on savings in other HVAC projects which are now complete. The balance in this project after this adjustment is \$8,585,359.
Total		(\$374,00(\$374,000.00))	

Fund 318, Stormwater Management Program

\$2,032,497

FY 2008 expenditures are required to increase \$2,032,497 due to the appropriation of federal grant revenue from the Natural Resources Conservation Service (NRCS). The NRCS grant is for the rehabilitation of Pohick Creek Dam Site Number 4, known locally as Royal Lake, and was approved by the Board of Supervisors on September 10, 2007. The following adjustments are required at this time:

Project Number	Project Name	Increase/Decrease	Comments
FX0004,	Dam Safety Projects, Royal Lake	\$2,032,497	Increase due to the appropriation of a federal grant from the Natural Resources Conservation Service for the rehabilitation of Pohick Creek Dam Site Number 4, Royal Lake. The rehabilitation plan for Royal Lake Dam includes realigning the auxiliary spillway and raising the earthen embankments to meet current safety and performance standards. The NRCS will pay 65 percent of the cost, or \$2,032,097, and the County match of 35 percent, or \$1,094,422, is available within Fund 318. Revenues will be received on a reimbursement basis as work is complete. The total project estimate is \$2,032,497.
PC010	Federal Grant Participation Project		
Total		\$2,032,497	

Enterprise Funds

Fund 400, Sewer Revenue **\$0**

FY 2008 expenditures remain unchanged. FY 2008 revenues are increased \$43,565,000 or 35.7 percent over the *FY 2008 Revised Budget Plan* total of \$122,101,794. This is primarily due to the sale of purchased capacity at the Upper Occoquan Sewage Authority's Treatment Plant. On September 10, 2007 the Board of Supervisors authorized the sale of three million gallons per day (mgd) of Fairfax County's unused wastewater capacity at the Upper Occoquan Sewage Authority's Treatment Plant to Prince William County and the City of Manassas. Two mgd of capacity were sold to Prince William County and one mgd of capacity was sold to the City of Manassas to meet their growing needs for additional treatment plant capacity. Fairfax County's allocated capacity at the plant was reduced from 27.6 mgd to 24.6 mgd from the sale of purchased capacity. The sale price per one mgd of capacity at UOSA is \$16,855,000. The proceeds from the sale of this capacity are appropriated into the County's Integrated Sewer Fund to fund future capacity expansions or to pay down the outstanding debt service on UOSA bonds. This increase is partially offset by a decrease of \$7,000,000 due to a projected decline in availability charges for FY 2008. Actual availability charge revenues to date are \$10.650 million, which represents 53.25 percent of the *FY 2008 Revised Budget Plan* amount of \$20,000,000. Although collections are on target, it is anticipated that fewer major hookups will be required during FY 2008 based on a decline in the number of zoning projects.

As a result of the actions noted above, the FY 2008 ending balance is projected to be \$107,656,786 an increase of \$43,565,000 or 68.0 percent over the *FY 2008 Revised Budget Plan* amount of \$64,091,786.

Fund 402, Sewer Construction Improvements**\$0**

FY 2008 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
X00905	Replacement and Transmission	(\$2,000,000)	Decrease due to actual cash flow requirements and revised project schedules. The balance in this project after this adjustment is \$8,033,586.
X00910	Replacement and Renewal	2,000,000	Increase necessary based on increased project activity and estimated cash flow requirements. This funding will support on-going small renovation work at the Noman M. Cole Pollution Control Plant which is generally less than \$100,000 per project and includes work such as replacement of small pumps, electrical upgrades or pipe replacement. The balance in this project after this adjustment is \$5,617,250.
Total		\$2,000,000	

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

FY 2008 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
I00352	Pumping Station Improvements	\$3,000,000	Increase necessary for the continual replacement, rehabilitation, and upgrade of the Wastewater Management Program's 65 pumping stations. These improvements do not increase capacity of the stations and are related to addressing system upkeep or improving the stations to address service issues such as odor control. The balance in this project after this adjustment is \$3,000,000.
N00322	Lower Potomac 67 MGD	3,000,000	Increase necessary based on increased project activity and estimated cash flow requirements due to nitrogen removal standards. The total project estimate is \$125,366,502.
X00909	Sewer Line Improvements	3,000,000	Increase necessary for the continual replacement, rehabilitation, and upgrade of sewer lines. The balance in this project after this adjustment is \$3,000,000.

X00911	Noman M. Cole, Jr. Pollution Control Plant Renovation	(9,000,000)	Decrease due to actual cash flow requirements and revised project schedules. This is a multi-year major renovation project and based on project timelines, funding is not required at this time and can be reallocated to other replacement projects. The total project estimate is \$97,829,000.
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Total	\$0.00
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Internal Service Funds

Fund 501, Risk Management	\$3,491,160
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FY 2008 expenditures are required to increase \$3,491,160 or 22.0 percent over the *FY 2008 Revised Budget Plan* total of \$15,876,123. This is primarily due to shortfalls in Worker's Compensation of \$2.3 million for multiple serious cancer and cardiac cases and in other Self Insurance areas of \$1.2 million due to significant losses which have already been paid in FY 2008 or are pending for various liability incidents. It should be noted that these adjustments represent significant increases in both Worker's Compensation and Self Insurance and cannot be absorbed within the existing appropriation. The Worker's Compensation adjustment is a 28.0 percent increase and the Self Insurance adjustment is a 56.6 percent increase over the *FY 2008 Revised Budget Plan* of \$8.2 million and \$2.1 million respectively. These increases are partially offset by the reduction in Personnel Services of \$13,356 which constitutes an acceleration of the additional 2 percent Personnel Services Reduction already reflected in the FY 2009 Advertised Budget Plan, reducing agency Personnel Services budget by a total of 3 percent in FY 2008. This is consistent with the County Executive memo dated November 29, 2007.

The FY 2008 General Fund transfer is increased \$3,491,160 or 26.6 percent over the *FY 2008 Revised Budget Plan* total of \$13,148,743.

As a result of the actions noted above, the FY 2008 ending balance is projected to remain at \$39,033,575. The allocation of the reserve reflects the final FY 2007 actuarial valuation and \$25,665,382 is included in the Accrued Liability Reserve as calculated by the actuary. The Reserve for Catastrophic Occurrences is \$13,140,993 and the balance of \$227,200 is divided between the Automated External Defibrillator and PC Replacement Reserves.

Fund 504, Document Services	\$150,000
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FY 2008 revenues and expenditures are required to increase \$150,000 over the *FY 2008 Revised Budget Plan* total of \$9,039,713. This is primarily due to higher than expected printing volume from County agencies.

As a result of the actions noted above, the FY 2008 ending balance is projected to remain at \$607,212.

Trust Funds

Fund 600, 601, 602, Uniformed, Employees', and Police Officers Retirement Systems **\$31,100,000**

FY 2008 expenditures for Fund 600, Uniformed Retirement System, are required to increase \$4,200,000 or 7.3 percent over the *FY 2008 Revised Budget Plan* total of \$57,477,991; FY 2008 expenditures for Fund 601, Employees' Retirement System, are required to increase \$23,800,000 or 14.6 percent over the *FY 2008 Revised Budget Plan* total of \$163,177,078; and FY 2008 expenditures for Fund 602, Police Officers Retirement System, are required to increase \$3,100,000 or 6.6 percent over the *FY 2008 Revised Budget Plan* total of \$47,235,907. These increases are required to offset anticipated 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. It should be noted that these adjustments are required each year for Comprehensive Annual Financial Report (CAFR) reporting purposes. Adjustments are made at Third Quarter utilizing year-to-date securities lending transactions as an indicator of projected year-end requirements.

FY 2008 revenues for Fund 600 are increased \$4,600,000 or 3.7 percent over the *FY 2008 Revised Budget Plan* total of \$125,572,219; FY 2008 revenues for Fund 601 are increased \$27,600,000 or 9.8 percent over the *FY 2008 Revised Budget Plan* total of \$281,839,738; and FY 2008 revenues for Fund 602 are increased \$3,400,000 or 3.5 percent over the *FY 2008 Revised Budget Plan* total of \$96,167,086. The revenue increases completely offset the expenditure adjustments and reflect anticipated net gains as a result of the retirement systems securities lending transactions.

As a result of the actions noted above, the FY 2008 ending balance for Fund 600 is projected to be \$1,176,505,405, an increase of \$400,000 or 0.03 percent over the *FY 2008 Revised Budget Plan* amount of \$1,176,105,405. The FY 2008 ending balance for Fund 601 is projected to be \$2,905,763,560, an increase of \$3,800,000 or 0.13 percent over the *FY 2008 Revised Budget Plan* amount of \$2,901,963,560. The FY 2008 ending balance for Fund 602 is projected to be \$981,158,389, an increase of \$300,000 or 0.03 percent over the *FY 2008 Revised Budget Plan* amount of \$980,858,389.

Fund 700, Route 28 Tax District **\$1,335,517**

FY 2008 expenditures are required to increase \$1,335,517 or 11.9 percent over the *FY 2008 Revised Budget Plan* total of \$11,210,233. This is primarily due to actual real estate assessments being higher than originally forecasted for budgetary purposes. All taxes collected, as well as tax district buy out funds, are remitted to the fiscal agent on a monthly basis as collected.

FY 2008 revenues are increased \$1,335,443 or 11.9 percent over the *FY 2008 Revised Budget Plan* total of \$11,207,654. This is primarily due to higher than anticipated revenues which must be transferred to the fiscal agent to fund Route 28 Tax District construction expenditures.

As a result of the actions noted above and an increase of \$74 associated with an FY 2007 audit adjustment the FY 2008 ending balance is projected to be \$0, which is no change from the *FY 2008 Revised Budget Plan* amount of \$0.

NON-APPROPRIATED FUNDS

Park Authority Trust Funds

Fund 170, Park Revenue Fund

\$917,265

FY 2008 expenditures are required to increase \$917,265 or 2.5 percent over the *FY 2008 Revised Budget Plan* total of \$36,550,518. This is primarily due to increased costs for seasonal and temporary staffing for revenue generating classes and activities.

FY 2008 revenues are increased by \$867,265 or 2.3 percent over the *FY 2008 Revised Budget Plan* total of \$37,748,142. This is primarily due higher to than anticipated revenues received to date and projected through the end of the fiscal year associated with golf courses, classes and activities.

The above changes have been approved by the Park Authority Board. As a result of these actions, the FY 2008 ending balance is projected to be \$6,433,267, which is a decrease of \$50,000 from the *FY 2008 Revised Budget Plan* amount.

Fund 371, Park Capital Improvement Fund

\$2,018,000

FY 2008 expenditures are required to increase \$2,018,000 in support of on-going projects. This adjustment includes \$1,618,000 due to the appropriation of revenue received to date and \$400,000 appropriated from the Facilities and Services Reserve for emergency repairs at the Mt. Vernon RECenter. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004122	Spring Hills Park -McLean Youth Soccer	\$1,594,000	Increase due to the appropriation of donated funds from McLean Youth Soccer for a synthetic turf field at Spring Hill Park. The total project estimate is \$1,719,000.
004528	Riverbend Park	15,000	Increase due to the appropriation of funds received from the National Park Service for an archeological study. The total project estimate is \$66,567.

004534	Contingency	400,000	Increase due to the appropriation of available funds from the Facilities and Services Reserve. This increase is required to support the design and replacement of two Energy Recovery Units (ERU), piping, the control system, and associated electrical and duct work in the locker room area of the Mt. Vernon RECenter. Temporary electrical heat is supplying the locker room currently, with no air conditioning available. The system replacement is needed to supply heating/air conditioning and increase exhaust capabilities to avoid further moisture collection and mold. The balance in this project after this adjustment is \$2,219,935.
004584	Nottoway Park	9,000	Increase due to the appropriation of funds received from James Madison High School for synthetic turf at Nottoway Park. The total project estimate is \$66,969.
	Total	\$2,018,000	

Housing Funds

Fund 941, Fairfax County Rental Program

\$616,095

FY 2008 expenditures are required to increase \$616,095 or 15.6 percent over the *FY 2008 Revised Budget Plan* total of \$3,960,579. This is primarily due to an increase of \$400,632 in Operating Expenses due to the pay-off of FCRHA mortgages for the Rolling Road and Patrick Street Group Homes. In addition, an increase of \$206,800 in Operating Expenses is due to expenditures associated with management fees charged by FCRHA. Operating Expenses are also increasing \$8,663 due to debt service costs associated with Bryson at Woodland Park, Fair Oaks Landing and East Market properties.

FY 2008 revenues are increased \$400,632 or 9.3 percent over the *FY 2008 Revised Budget Plan* total of \$4,321,810 due to additional revenue received from the Fairfax-Falls Church Community Services Board for the pay-off of FCRHA mortgages for the Rolling Road and Patrick Street Group Homes.

As a result of the actions noted above and a net decrease of \$128,650 associated with audit adjustments, the FY 2008 ending balance is projected to be \$3,442,431, a decrease of \$344,113 or 9.1 percent from the *FY 2008 Revised Budget Plan* amount of \$3,786,544.

Fund 946, FCRHA Revolving Development**\$2,404,938**

FY 2008 expenditures are required to increase a net \$2,404,938 due to anticipated advances. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014137	Little River Glen III	\$2,000,000	Increase necessary due to anticipated advances. The balance in this project after this adjustment is \$2,000,000.
014263	Bryson at Woodland Park	(23,696)	Decrease necessary due to the cancellation of anticipated repayment of advances. The balance in this project after this adjustment is \$376,304.
014264	Fair Oaks Landing	(16,837)	Decrease necessary due to the cancellation of anticipated repayment of advances. The balance in this project after this adjustment is \$376,304.
014273	Halstead	445,471	Increase necessary due to anticipated advances. The balance in this project after this adjustment is \$445,471.
Total		\$2,404,938	

Fund 966, Section 8 Annual Contribution**(\$474,287)**

FY 2008 expenditures are required to decrease \$474,287 or 1.1 percent from the *FY 2008 Revised Budget Plan* total of \$41,871,869. This is primarily due to a decrease of \$270,370 in Operating Expenses required for Portability Housing Assistance Payment expenses due to the one-time absorption of portability clients in an effort to increase Housing Choice Voucher (HCV) program leasing rates and the utilization of current year U.S. Department of Housing and Urban Development annual housing assistance funding. In addition, Personnel Services funding is reduced \$203,917 due primarily to higher than anticipated vacancy rates and lower than anticipated fringe benefit costs.

FY 2008 revenues are decreased \$346,912 or 0.8 percent from the *FY 2008 Revised Budget Plan* total of \$41,501,182. This is due to a decrease of \$331,102 in Housing Voucher income as a result of absorbing portability clients that lease in Fairfax County, a decrease of \$48,563 in fraud recovery revenue based on current collection trends offset by an increase of \$32,753 in annual HUD contributions.

As a result of the actions noted above, audit adjustments of \$2,929, as well as a decrease in the FY 2007 beginning balance due to a reconciliation of prior year depreciation expenses, the FY 2008 ending balance is projected to be \$2,008,670, a decrease of \$5,798 or 0.3 percent from the *FY 2008 Revised Budget Plan* amount of \$2,014,468.

Fund 967, Public Housing Projects Under Management

\$587,497

FY 2008 expenditures are required to increase \$587,497 or 9.1 percent over the *FY 2008 Revised Budget Plan* total of \$6,468,886. This is primarily due to an increase of \$512,876 in Personnel Services costs associated with salary expenses of positions that will now be funded entirely out of Fund 967, Public Housing Projects Under Management. The costs of these positions were previously funded by multiple FCRHA funds. In addition, Operating Expenses are increased \$74,621 due to rising costs associated with water and sewer utilities.

FY 2008 revenues are increased \$594,947 or 9.1 percent over the *FY 2008 Revised Budget Plan* total of \$6,517,388. This is due to increased U.S. Department of Housing and Urban Development (HUD) Operating Subsidy revenue based on the approved calendar year 2007 subsidy level.

As a result of the actions noted above and audit adjustments of \$290,338, the FY 2008 ending balance is projected to be \$2,259,703, a decrease of \$282,888 or 11.1 percent from the *FY 2008 Revised Budget Plan* amount of \$2,542,591.