ATTACHMENT V:

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems **$19,557,410**

FY 2011 expenditures are recommended to increase $19,557,410 due to encumbered carryover of $16,410,850, unencumbered carryover of $1,646,560, and an adjustment of $1,500,000 to appropriate Northern Virginia Transportation Commission (NVTC) funds for a countywide transit network study.

FY 2010 actual expenditures reflect a decrease of $30,992,533 or 31.4 percent from the *FY 2010 Revised Budget Plan* amount of $98,837,662. Of this amount, $16,410,850 is included as encumbered carryover in FY 2011 for previously approved NVTC projects and services not yet billed. In addition, $1,646,560 in unencumbered carryover results from delays in implementation of previously approved infrastructure projects supported by State Aid appropriated from NVTC. NVTC revenues in support of these expenditures were received in FY 2010 and prior years. Actual revenue in FY 2010 totals $31,993,225, a decrease of $8,295,525, or 20.6 percent, from the FY 2010 estimate of $40,288,750 due primarily to lower than anticipated WMATA reimbursements based on actual facility costs at the shared West Ox Bus Operations Center and cash farebox revenue that was accounted for as an expenditure credit, in accordance with a new bus operations contract put into place for FY 2010. The FY 2011 Adopted Budget Plan already included this adjustment to treat cash fare revenue, collected by the contractor, as a revenue credit.

An amount of $1,646,560 is included as unencumbered carryover. Of this amount, $1,387,066 is included for previously approved NVTC-supported items, delayed until the transition to a new contractor. The items include $136,121 for security cameras for the effective monitoring of the CONNECTOR's revenue handling process; $750,945 to complete critical repairs to the Reston/Herndon Bus Operations Center that provide a roof replacement, a bus wash replacement system conforming to EPA clean water standards, and electrical upgrades; and $500,000 to study and evaluate the current Connector bus operations contract model to identify potential cost efficient alternatives for the future for which a consultant is still being identified. The balance of $259,494 in unencumbered carryover is based on new price requirements for replacement buses. A portion of the CONNECTOR fleet is replaced each year based on age and maintenance criteria.

An adjustment of $1,500,000 is required to appropriate NVTC revenues for a countywide transit network study, endorsed by the Board of Supervisor at its May 4, 2010 Transportation Committee meeting. This study will be fully supported by funds already available at NVTC. This study provides a start to long range planning requirements associated with the need for a countywide connected high quality transit network. It will assess the Enhanced Public Transportation Corridors presently included in the County's Transportation Planning, consider transit-related planning initiatives by other entities and jurisdictions in the region, and assess transit modes applicable to high speed transit and the logical evolution of transportation modes over time in various transportation corridors

Finally, an adjustment is included to the FY 2011 transfer from Fund 124, County and Regional Transportation Projects (Commercial and Industrial Tax Revenue) to Fund 100, County Transit Systems. The transfer is decreased by $4,639,598 due to commercial and industrial tax revenues available in FY 2010 to support a portion of FY 2011 expenditures. FY 2010 savings resulted from delays in the implementation of expanded bus service to be supported by this source, while the CONNECTOR transitioned to a new operations contractor and new buses were put into place to support the service.

As a result of the actions discussed above, the FY 2011 ending balance is projected to remain at $981,250.

Fund 103, Aging Grants and Programs **$3,531,292**

FY 2011 expenditures are recommended to increase $3,531,292 due to carryover of $3,546,065 in unexpended grants for Program Year 2010, a net decrease of $85,698 to adjust revised federal and state funding allocations and an increase of $70,925 due to funding received as part of the American Recovery and Reinvestment Act of 2009.

FY 2010 actual expenditures reflect a decrease of $4,088,443 or 36.5 percent from the *FY 2010 Revised Budget Plan* amount of $11,193,849, which is attributed to the grant carryover noted above.

Actual revenues in FY 2010 total $3,872,779, a decrease of $444,459 or 10.3 percent from the FY 2010 estimate of $4,317,238 primarily due to three months of unrealized federal revenue, state funds and project income. It is expected that $577,350 in revenue will be received in the first three months of FY 2011 (the final three months of Program Year 2010), a net decrease of $85,698 in revenue will be realized throughout FY 2011 due to revised federal and state funding allocations, and $70,925 in additional revenue will be realized as a result of the American Recovery and Reinvestment Act of 2009.

There is no change to the General Fund Transfer as a result of the actions discussed above and the FY 2011 ending balance is $675,269.

Fund 104, IT Projects **$47,589,191**

FY 2011 expenditures are increased $47,589,191 due to carryover of unexpended project balances of $37,208,643 and a net increase based on higher than budgeted FY 2010 revenue of $380,548. Project appropriations have been revised accordingly. In addition, funding of $10,000,000, supported by an increase in the General Fund transfer, is included to support anticipated milestone payments, infrastructure, training, and other obligations for the Legacy System Replacement project in FY 2011. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0015	Health Management Information System Migration	($18,782)	Reallocation due to project completion.
IT0022	Tactical Initiatives	142,739	Reallocate net balance of $142,739 from completed Fund 104 projects to IT0022 to help address enhancements to mission critical systems and other out of cycle requirements. This project provides funding in support of IT initiatives to improve County program efficiency and effectiveness.
IT0025	Criminal Justice Redesign	(184,160)	Reallocate available savings to IT0022 DIT Tactical Initiatives.
IT0039	Court Modernization Projects	312,800	Necessary to appropriate received but not budgeted State CPAN revenue to support the redaction project.
IT0063	Facility Space Modernization	(592)	Reallocation due to project completion.
IT0066	Personal Property Tax System Adjustments	(3,606)	Reallocation due to project completion.
IT0067	Stormwater Maintenance Management System	(401)	Reallocation due to project completion.

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0068	Home Occupation Permitting System	(5)	Reallocation due to project completion.
IT0069	Integrated Housing Management System	(28,957)	Reallocation due to project completion.
IT0079	Legacy Systems Replacement	10,000,000	Additional General Fund support for Legacy Systems Replacement is necessary to meet anticipated milestone payments and other requirements in FY 2011 for implementation and configuration services.
IT0086	Fire Station Alerting	173,000	Necessary to appropriate received but not budgeted revenue from Ft. Belvoir for the Fire Station Alerting project.
IT0087	Parknet Security Upgrade	(11,488)	Reallocation due to project completion.
	Total	**$10,380,548**	

Fund 105, Cable Communications **$6,497,284**

FY 2011 expenditures are recommended to increase $6,497,284 due to $2,341,612 in encumbered carryover and $4,155,672 in unencumbered carryover primarily attributable to unexpended funds related to the design and operation of the I-Net.

FY 2010 actual expenditures reflect a decrease of $7,746,041 or 50.6 percent from the *FY 2010 Revised Budget Plan* amount of $15,295,646. Of this amount $2,341,612 is included as encumbered carryover and $4,155,672 is included as unencumbered carryover in FY 2011. The remaining balance of $1,248,757 is attributable to Cable savings due in part to an unusually high number of vacancies. All I-Net funds are annually appropriated to ensure adequate funding as the project continues to completion.

Actual revenues in FY 2010 total $18,954,235, an increase of $3,325,707 or 21.3 percent over the FY 2010 estimate of $15,628,528 primarily due to greater than anticipated franchise operating fees and I-Net and Equipment Grant fees. This revenue category has steadily increased in recent years, based on the cable franchise portion of the Communication Sales and Use Tax administered by the State.

As a result of the actions discussed above, and a $1 reconciliation adjustment for the actual beginning balance, the FY 2011 ending balance is projected to be $14,119,099, an increase of $4,574,463.

Fund 106, Fairfax-Falls Church Community Services Board (CSB) **$11,870,485**

FY 2011 expenditures are recommended to increase $11,870,485 over the FY 2011 Adopted Budget Plan total of $140,558,420 to $152,428,905. Of this amount, $2,928,614 is due to encumbered carryover, $780,427 reflects the carryover of unexpended grant balances, and $8,161,444 is associated with administrative adjustments.

Administrative adjustments totaling $8,161,444 are required to update grant award totals based on the most current information from grantors and update other program expenditures. Of this amount, an increase of $961,315 is associated with new grant program year awards, an increase of $3,690,730 is associated with adjustments to current grants and programs, an increase of $2,484,399 is associated with non-grant adjustments, and an increase of $1,025,000 is due to various program adjustments. New grants totaling $961,315 are comprised of: $537,140 for the federal stimulus American Recovery and Reinvestment Act of 2009 (ARRA) allocation for the Part C grant for children with developmental delays; $270,604 in partial year funding for the Infant and Toddler Connection program; $80,497 in Alcohol and Drug Services associated with the Cornerstones residential treatment program; and $73,074 for Intellectual Disability Services' residential program. The increase of $3,690,730 is associated with adjustments to current grant awards and programs and is attributable to increases of $1,318,672 for Mental Health Local Inpatient Purchase of Services (LIPOS); $704,809 for Mental Health Law Reform; $673,681 for Mental Health Regional Recovery; $585,345 for the Regional Discharge Assistance Project (DAP); $312,320 for Mental Health Regional Crisis Stabilization; $186,996 for Mental Health Jail Diversion; $128,039 for Mental Health Children's Outpatient program; $39,434 in Intellectual Disabilities/Mental Retardation for Medicaid Support; partially offset by decreases of $218,566 for Early Intervention Part C and $40,000 for the Mental Health Regional Deaf program. Non-grant adjustments require an increase of $2,484,399 to appropriate additional revenue of $1,665,990 from the Department of Behavioral Health and Development Services (DBHDS); a $793,051 increase in Mental Health Services for the state medication allocation; $13,398 increase in Alcohol and Drug Services of which $10,748 remains unspent from the federal Co-Occurring Residential federal block grant project and $2,650 remains unspent from Project Link authorized by the State; and a $11,960 increase in Mental Health Physician's Institute contract for tobacco cessation that deferred unspent revenue to FY 2011. Various program adjustments aligned with the Josiah H. Beeman Commission's implementation plan require an increase of $1,025,000 and primarily support the purchase of a new electronic health records system that will serve the entire CSB system, as well as the implementation of a new intensive case management and community supports for persons with severe mental illness initiative that will ensure that all those served by the CSB have the support and guidance to most effectively access the services needed.

FY 2010 actual expenditures reflect a decrease of $12,084,018 from the *FY 2010 Revised Budget Plan* amount of $150,959,539. Of this amount, $2,928,614 is included as encumbered carryover in FY 2011. The remaining balance of $9,155,404 is primarily attributable to decreases of $6.5 million for closed out grants; $2.0 million in Mental Health flexibility; $780,427 in unexpended grant balances that have been carried forward into FY 2011; approximately $370,000 in non-grant Personnel Services savings due to higher than anticipated vacancy rates; partially offset by an increase of $180,000 in translation services.

Actual revenues in FY 2010 total $44,073,970, a decrease of $6,858,421 or 13.5 percent from the FY 2010 estimate of $50,932,391. This is primarily due to closed out grants and unrealized grant revenues that will carry over into FY 2011, offset primarily by an increase in Medicaid Waiver revenue collection.

As a result of the actions discussed above, as well as a transfer out to the General Fund of $1,329,839 that resulted from program efficiencies, the FY 2011 ending balance is projected to be $500,000, a decrease of $57,522. The ending balance of $500,000 will continue to be held in reserve for the Josiah H. Beeman Commission; therefore, there is an unreserved ending balance of $0.

Fund 109, Refuse Collection **$1,455,631**

FY 2011 expenditures are recommended to increase $1,455,631 due to encumbered carryover of $773,052 including $630,000 in Operating Expenses and $143,052 in Capital Equipment and unexpended project balances of $682,579.

FY 2010 actual expenditures reflect a decrease of $3,647,498 or 15.7 percent from the *FY 2010 Revised Budget Plan* amount of $23,285,876. Of this amount $773,052 is included as encumbered carryover and $682,579 reflects unexpended capital projects that are carried over to FY 2011. The remaining balance of $2,191,867 is primarily attributable to a savings of $77,614 in Personnel Services achieved by managing position vacancies, a savings of $535,744 in Operating Expenses primarily due to lower than anticipated refuse disposal charges and Department of Vehicle Services charges, and a savings of $1,625,660 in Capital Equipment pending final decision on trash and recycling services for Fairfax County Public Schools (FCPS) and several heavy vehicles originally scheduled to be purchased in FY 2010 being purchased early with available FY 2009 funding. These savings are partially offset by a decrease of $47,151 in Recovered Costs based on actual billings.

Actual revenues in FY 2010 total $21,069,188, a decrease of $1,022,323 or 4.6 percent from the FY 2010 estimate of $22,091,511 associated with a delay in the FCPS service decision.

As a result of the actions discussed above and the $1 reconciliation adjustment for the actual beginning balance, the FY 2011 ending balance is projected to be $8,059,886, an increase of $1,169,543.

Fund 110, Refuse Disposal **$6,009,977**

FY 2011 expenditures are recommended to increase $6,009,977 due to encumbered carryover of $1,832,899 and unexpended project balances of $4,177,078.

FY 2010 actual expenditures reflect a decrease of $16,863,058 or 25.4 percent from the *FY 2010 Revised Budget Plan* amount of $66,501,528. Of this amount $1,832,899 is included as encumbered carryover and $4,177,078 reflects unexpended capital projects that are carried over to FY 2011. The remaining balance of $10,853,081 is primarily attributable to a savings of $873,708 in Personnel Services due to a higher number of vacant positions than anticipated, a savings of $10,010,727 in Operating Expenses due to decreased waste tonnage partly resulting from difficult economic conditions as well as savings due to decreased charges by the Department of Vehicle Services and decreased contractor compensation, and a savings of $12,611 in Capital Equipment from equipment costing less than anticipated. These savings are partially offset by a decrease of $43,965 in Recovered Costs based on actual billings.

Actual revenues in FY 2010 total $52,083,766, a decrease of $11,386,917 or 17.9 percent from the FY 2010 estimate of $63,470,683 primarily due to decreased waste tonnage.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $9,595,783, a decrease of $533,836.

Fund 111, Reston Community Center **$1,843,966**

FY 2011 expenditures are recommended to increase $1,843,966 due to encumbered carryover of $15,522, unexpended project balance of $889,388, and additional project funding of $939,056 for Lake Anne facility upgrades which will be supported by an appropriation from fund balance.

FY 2010 actual expenditures reflect a decrease of $1,546,377 or 18.2 percent from the *FY 2010 Revised Budget Plan* amount of $8,519,985. Of this amount, $15,522 is included as encumbered carryover and $889,388 is included as unexpended capital project balances carry over in FY 2011. The remaining balance of $641,467 is attributable to savings of $212,758 in Personnel Services associated with higher than anticipated merit and exempt limited term position vacancies, savings of $428,709 in Operating Expenses primarily attributable to lower than projected spending on contractual services as well as savings due to program cancellations and deferred costs.

Actual revenues in FY 2010 total $7,574,407, a decrease of $112,714 or 1.5 percent from the FY 2010 estimate of $7,687,121 primarily due to lower than expected revenue from tax receipts and interest income.

As a result of the actions discussed above, and the $1 reconciliation adjustment for the actual beginning balance the FY 2011 ending balance is projected to be $6,551,648, a decrease of $410,304.

Fund 112, Energy/Resource Recovery Facility **$1,803,607**

FY 2011 expenditures are increased $1,803,607 due to $58,101 in encumbered carryover in Operating Expenses and an administrative adjustment of $1,745,506 for the costs of the Covanta tax liability payment, not previously budgeted, and funded with a General Fund transfer.

FY 2011 revenues are decreased $2,120,944 as the trend for decreased waste is projected to continue. Since the FY 2011 Adopted Budget Plan was approved, the County reduced the rate for use of the resource recovery facility from $31 per ton to $29 per ton to reflect current market conditions that are resulting in reduced waste generation and reduced current market rates for waste disposal. Fund 112 will be able to absorb this reduction through its reserves.

FY 2010 actual expenditures reflect a decrease of $3,817,881 or 10.0 percent from the *FY 2010 Revised Budget Plan* amount of $38,071,370. Of this amount $58,101 is included as encumbered carryover in FY 2011. The remaining balance of $3,759,780 is primarily attributable to a savings of $3,763,673 in Operating Expenses due to reduced waste being disposed with the contractor resulting in reduced charges partially offset by an increase in costs for consultant services. This savings is partially offset by a shortfall of $3,893 in Personnel Services due primarily to higher than budgeted requirements for limited term positions.

Actual revenues in FY 2010 total $30,569,919, a decrease of $5,246,659 or 14.6 percent from the FY 2010 estimate of $35,816,578 primarily due to lower than anticipated tons of waste being disposed.

As a result of the actions discussed above and the $3 reconciliation adjustment for the actual beginning balance, the FY 2011 ending balance is projected to be $25,025,199, a decrease of $3,607,826.

Fund 113, McLean Community Center **$660,757**

FY 2011 expenditures are recommended to increase $660,757 due to encumbered carryover of $134,898 and unexpended project balances of $525,859.

FY 2010 actual expenditures reflect a decrease of $1,323,918 or 23.2 percent from the *FY 2010 Revised Budget Plan* amount of $5,703,976. Of this amount, $134,898 is included as encumbered carryover and $525,859 is unexpended project balance carryover. The remaining balance of $663,161 is primarily attributable to savings in Personnel Services primarily due to higher than anticipated position vacancies and savings in miscellaneous operating expenses primarily professional and contractual services due to program scheduling.

Actual revenues in FY 2010 total $5,186,500, a decrease of $509,095 or 8.9 percent from the FY 2010 estimate of $5,695,595 primarily due lower than anticipated program and interest income offset by slightly higher than projected tax receipt income.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $12,186,757, an increase of $154,066.

Fund 114, I-95 Refuse Disposal **$14,954,398**

FY 2011 expenditures are recommended to increase $14,954,398 primarily due to encumbered carryover of $970,253 and unexpended project balances of $13,984,145.

FY 2010 actual expenditures reflect a decrease of $15,481,225, or 63.9 percent from the *FY 2010 Revised Budget Plan* amount of $24,233,518. Of this amount $970,253 is included as encumbered carryover and $13,984,145 reflects unexpended capital projects that are carried over to FY 2011. The remaining balance of $526,827 is primarily attributable to a savings of $155,175 in Operating Expenses primarily associated with decreased contractor compensation due to less ash tonnage being received and a savings of $411,063 in Capital Equipment due to lower purchase prices than anticipated. This savings is partially offset by a shortfall of $39,411 in Personnel Services due to increased overtime costs associated with snow removal.

Actual revenues in FY 2010 total $6,328,071, a decrease of $1,362,446 or 17.7 percent from the FY 2010 estimate of $7,690,517 primarily due to less waste tonnage being disposed and lower than anticipated interest on investments.

As a result of the actions discussed above and the $1 reconciliation adjustment for the actual beginning balance, the FY 2011 ending balance is projected to be $36,242,195, a decrease of $835,618.

Fund 120, E-911 **$9,823,645**

FY 2011 expenditures are required to increase $9,823,645. This amount includes the carryover of Information Technology project balances of $6,920,970 and additional encumbered carryover of $2,902,675. The encumbered carryover total includes $1,145,926 for telecommunications and other charges within Department of Information Technology (DIT) Operating Expenses, $1,182,662 in funding for the Nextel 800 MHz re-banding initiative, and $574,087 within the Department of Public Safety Communications (DPSC).

FY 2011 revenues are revised to reflect a net decrease of $1,173,876. This adjustment reflects decreased revenue estimates of $1,500,000 in Communication Sales and Use Tax and $100,000 in interest income, as these revenue streams have declined in recent years. These adjustments are partially offset by state wireless grant revenue of $426,124 associated with the NOVA Centerline Routing project.

FY 2010 actual expenditures reflect a decrease of $12,210,622 or 27.2 percent from the *FY 2010 Revised Budget Plan* amount of $44,831,136. This amount reflects the carryover of IT project balances totaling $6,920,970, and additional encumbered carryover of $2,902,675. The remaining balance of $2,386,977 is attributable to savings of $857,323 within the Department of Public Safety Communications due primarily to vacancy and overtime savings and $1,529,654 in DIT Operating Expenses due in part to one time savings in telecommunications and other costs in the transition to the McConnell Public Safety and Transportation Operations Center facility. Also included in expenditure balances are savings which were identified to meet anticipated revenue shortfalls in FY 2010.

FY 2010 revenues total $22,453,431, a decrease of $692,336 or 3.0 percent from the *FY 2010 Revised Budget Plan* amount of $23,145,767. The decrease in revenues is due to shortfalls of $458,442 in Communications Sales and Use Tax, $426,124 in NOVA Centerline Routing project revenue not yet fully received in FY 2010, and interest income shortfall of $43,166; these shortfalls are partially offset by surpluses of $126,944 in Wireless E-911 revenue and $108,452 in other revenue (primarily City of Fairfax).

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $745,631, an increase of $520,765.

Fund 121, Dulles Rail Phase I Transportation Improvements **$36,650,000**

FY 2011 expenditures are recommended to increase $36,650,000 due to anticipated construction payments to the Metropolitan Washington Airports Authority (MWAA). The Fairfax share is approximately 16.1 percent of total costs. The maximum permitted under the terms of the Phase I Tax District is $400 million. The County share is primarily being cash funded from the fund in lieu of borrowing as originally planned until resolution of court challenges to the tax district and the bond validation now pending before the State Supreme Court. No further expenditures will be made by this fund for construction purposes until positive resolution of the court case, expected in November, 2010. At which time it is anticipated that a cash payment will be requested prior to the initiation of debt financing.

FY 2010 actual expenditures reflect a decrease of $29,858,659 or 57.0 percent from the *FY 2010 Revised Budget Plan* amount of $52,350,000 primarily attributable to a delay in the sale of bonds for the project until resolution of court challenges to the tax district and the bond validation now pending before the State Supreme Court.

Actual revenues in FY 2010 total $28,017,357, an increase of $120,809 or 0.4 percent over the FY 2010 estimate of $27,896,548, primarily due to greater than anticipated real estate tax revenue of $497,332 partially offset by less than anticipated interest earnings of $376,523.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $63,868,264, a decrease of $6,670,532.

Fund 124, County and Regional Transportation Projects **$115,067,708**

FY 2011 expenditures are recommended to increase $115,067,708 due to the carryover of unexpended project balances of $109,042,991, and other adjustments of $6,024,717. A net balance of $1,385,119 is available primarily due to position vacancies and operational savings. In addition, an amount of $4,639,598 is available based on a decrease to the FY 2011 transfer to Fund 100, County Transit due to savings resulting from the delayed implementation of expanded bus routes. This savings will be used to meet a portion of FY 2011 requirements in Fund 100 for the expanded bus routes, and therefore reduces the Fund 124 transfer requirement. The available savings of $6.0 million are appropriated to the Construction Reserve Project and to other capital projects previously approved by the Board of Supervisors which require additional funds.

FY 2010 actual expenditures reflect a decrease of $110,453,684 or 83.6 percent from the *FY 2010 Revised Budget Plan* amount of $132,170,111. Of this amount $109,042,991 reflects unexpended capital project balances which will be carried forward in FY 2011. The remaining expenditure savings of $1,410,693 is primarily attributable to Personnel Services savings of $931,157 associated with the continued phased-in hiring of 19/19.0 SYE new staff positions approved as part of the FY 2009 Adopted Budget Plan, so the hiring of staff is coordinated with workload and project implementation requirements; savings in Operating Expenses of $334,125 based on actual lease billings in FY 2010; and Capital Equipment savings of $144,046 associated with the actual pricing of 18 new buses that were purchased for the Fairfax CONNECTOR to support the previously approved expansion of service on overcrowded high priority routes (Routes 170, 401/402 and 950). It is noted that a FY 2010 transfer of $15,507,212 was made to Fund 100, County Transit in support of the operating costs of new routes and route expansions that the Board approved to be supported by the commercial and industrial tax.

Actual revenues in FY 2010 total $50,874,426, a decrease of $50,025,574 or 49.6 percent from the FY 2010 estimate of $100,900,000, primarily due to $50,000,000 in EDA bonds not yet implemented based on the timing of capital project expenditure requirements. EDA bond support is anticipated as projects near implementation.

As a result of the actions discussed above, the FY 2011 ending balance remains at $0. It is noted that a portion of the Fund 124 funding is held in the Construction Reserve Project and is reallocated to individual C&I projects previously endorsed by the Board on July 13, 2009, as projects are ready for implementation. The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
01240R	Construction Reserve Project	$1,722,057	Increase necessary to appropriate $1,722,057 in funds available due primarily to FY 2010 operating savings as well as to a decrease in the FY 2011 transfer to Fund 100, County Transit. The FY 2011 transfer to Fund 100 decreases due to commercial and industrial tax support remaining in Fund 100 balance to provide a portion of the continued commercial and industrial tax operating support of routes expanded in the previous year with the use of these funds.
TSP001	Springfield Park and Ride	2,900,000	Increase necessary to appropriate available funds to meet continuing project requirements. Available funding results from FY 2010 operating savings and the decreased FY 2011 transfer requirements in support of Fund 100, County Transit. This $2.9 million in funding will be used to transition the former Circuit City lot in Springfield to an interim park and ride facility. This additional funding supplements Board approval of $4.5 million in commercial and industrial tax funding for the purchase of this lot in March 2010. The interim lot will provide up to 270 surface parking spaces. Ultimately, additional funding will be identified to construct a permanent park and ride facility with garage parking at this site.

Project Number	Project Name	Increase/ (Decrease)	Comments
TWTOX1	West Ox Bus Facility - Parking Expansion	1,402,660	Increase necessary to appropriate $1,402,660 in available funds to meet full project cost requirements. This project consists of construction of surface parking for an additional 125 buses at the West Ox Bus facility, providing future capacity for CONNECTOR operations, as well as the installation of a security kiosk for the expanded lot. The additional $1.4 million supplements $1,097,340 previously approved by the Board on July 13, 2009 as part of the Commercial and Industrial tax (C&I) project list. The original July 2009 project earmark was made prior to the completion of an engineering cost estimate.
	Total	**$6,024,717**	

Fund 125, Stormwater Services **$3,869,191**

FY 2011 expenditures are recommended to increase $3,869,191. This adjustment includes the carryover of unexpended project balances in the amount of $3,080,161, encumbered carryover of $274,217, and an adjustment of $514,813 to appropriate savings generated during FY 2010 within the fund to the capital projects reserve.

FY 2010 actual expenditures reflect a decrease of $3,948,301 or 24.8 percent from the *FY 2010 Revised Budget Plan* amount of $15,937,967. Of this amount $274,217 is included as encumbered carryover in FY 2011. The remaining balance of $3,674,084 is primarily attributable to the carryover of unexpended balances in the amount of $3,080,161 and net savings of $514,813 due to higher than anticipated position vacancies and savings in operating expenses. The remaining savings has been appropriated to the capital projects reserve to support capital projects including, regulatory compliance, dam safety, infrastructure reinvestment, and project implementation. In addition, actual revenues in FY 2010 totaled $10,170,890, a decrease of $79,110 or 0.8 percent from the FY 2010 estimate of $10,250,000 based on actual receipts from the Stormwater District levy.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $0.

Project Number	Project Name	Increase/ (Decrease)	Comments
FX0000	Stormwater Capital Projects Reserve	$514,813	Increase necessary to appropriate stormwater service district revenues received in FY 2010 which were not required for stormwater operational needs. Savings due to higher than anticipated position vacancies and operating expenses are appropriated to the capital projects reserve in order to support regulatory compliance, dam safety, infrastructure reinvestment, and project implementation.
	Total	**$514,813**	

Fund 141, Elderly Housing **$1,015,061**

FY 2011 expenditures are recommended to increase $1,015,061 due to encumbered carryover. In addition, FY 2011 revenues are required to increase $341,235 due to a projected increase in rental income.

FY 2010 actual expenditures reflect a decrease of $1,242,712 or 27.3 percent from the *FY 2010 Revised Budget Plan* amount of $4,546,796. Of this amount $1,015,061 is included as encumbered carryover in FY 2011. The remaining balance of $227,651 is primarily attributable to lower than anticipated management fees at the Lincolnia Senior Living Facility; maintenance and operating expenses at all properties; and lower than anticipated Personnel Services.

Actual revenues in FY 2010 total $2,308,072, an increase of $238,334 or 11.5 percent over the FY 2010 estimate of $2,069,738 primarily due to an increase in rental income and miscellaneous revenue, offset by a decrease in HOME rental assistance due to a change in policy in how that revenue is used. The General Fund Transfer supporting this fund remained unchanged since the FY 2010 estimate of $2,033,225.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $1,362,771, an increase of $807,220.

Fund 142, Community Development Block Grant **$11,127,793**

FY 2011 expenditures are recommended to increase $11,127,793 due to carryover of $10,297,741 in unexpended project balances, appropriation of $349,223 in unanticipated program income received in FY 2010, and $480,829 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on April 27, 2010. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003813	Home Improvement Loan Program	$297,432	Increase necessary to appropriate additional revenue received in FY 2010.
003864	Home Repair for the Elderly	29,474	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
003899	Contingency Fund	(605,303)	Decrease necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010, offset by an increase to appropriate additional revenue received in FY 2010 and reallocations from various closed out projects.
003915	Planning and Urban Design	7,381	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
003916	General Administration	7,382	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
003978	Lincolnia Center	156,271	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.

OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
013868	Good Shepherd Housing	72,124	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
013872	Housing Program Relocation	10,030	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
013887	Section 108 Loan Payments	218,937	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
013933	Reston Interfaith Townhouses	(2)	Decrease necessary for close out of completed project.
013947	Indo Chinese Community Center	(297)	Decrease necessary for close out of completed project.
014005	DCRS Teen Services	(2,498)	Decrease necessary for close out of completed project.
014026	Reston Interfaith	(1)	Decrease necessary for close out of completed project.
014034	Fair Housing Program	2	Increase necessary based on the FY 2010 Consolidated Plan as approved by the Board of Supervisors on April 27, 2009.
014107	Wesley/Coppermine	48,513	Increase necessary to appropriate additional revenue received in FY 2010.
014113	Homeownership Assistance Program	92,979	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010, as well as reallocations from various closed out projects.
014129	Senior/Disabled Housing Development	146,342	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
014153	Neighborhood Revitalization	(70,683)	Decrease necessary to reallocate funding to Project 014196, Affordable Housing as part of the FY 2011 Consolidated Plan approved by the Board of Supervisors on April 27, 2010.
014186	Club Phoenix/Vienna Teen Center	(4,986)	Decrease necessary for close out of completed project.
014191	Rehabilitation of FCRHA Properties	200,000	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
014196	Affordable/Workforce Housing Projects	70,683	Increase necessary as part of the FY 2011 Consolidated Plan approved by the Board of Supervisors on April 27, 2010. Funding is reallocated from Project 014153, Neighborhood Revitalization.
014249	North Hill	156,271	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
	Total	**$830,052**	

Fund 143, Homeowner and Business Loan Program **$4,745,885**

FY 2011 expenditures are recommended to increase $4,745,885 due to the carryover of FY 2010 balances in the County Rehabilitation Loan Program and Business Loan Program, as well as the appropriation of unanticipated Moderate Income Direct Sales (MIDS) Program income received in FY 2010.

FY 2011 revenues are recommended to increase $4,132,153 due to the carryover of FY 2010 balances in the Business Loan Program and the County Rehabilitation Loan Program and projected FY 2011 income in the MIDS Program.

FY 2010 actual expenditures total $5,352,189, a decrease of $3,480,446 or 39.4 percent from the *FY 2010 Revised Budget Plan* of $8,832,635. The decrease in expenditures is primarily due to decreased program activity in the MIDS Program, the Business Loan Program and the County Rehabilitation Loan Program. These programs had fewer applications for assistance.

FY 2010 actual revenues total $5,152,423, an increase of $398,725 or 8.4 percent over the FY 2010 estimate of $4,753,698. The increase is primarily attributable to higher receipts than projected for the MIDS Program, offset by lower than anticipated repayment of loans in the County Rehabilitation Loan Program and Business Loan Program.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $3,265,439, an increase of $3,265,439.

Fund 144, Housing Trust Fund **$3,545,008**

FY 2011 expenditures are recommended to increase $3,545,008 due to the carryover of unexpended project balances in the amount of $4,154,038, offset by a reduction of $609,030. The reduction primarily reflects a reduction in estimated revenues in FY 2011. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003910	James Lee Road Improvements	$624	Increase necessary due to reallocation from Project 013906, Undesignated Project to fund project completion.
013906	Undesignated Project	(859,654)	Decrease necessary due to reallocations to Project 003910, James Lee Road Improvements, Project 014013, Tier One Predevelopment, Project 014042, Tier Two Predevelopment, Project 014142, HTF RSRV/Emergency and Opportunities and a reduction in estimated revenues.
013948	Little River Glen Phase II	77,000	Increase necessary due to reallocation from Project 014191, Rehabilitation of FCRHA Properties to fund project completion.
014013	Tier One Predevelopment	50,000	Increase necessary due to reallocation from Project 013906, Undesignated Project to fund non-profit initiatives.
014042	Tier Two Predevelopment	50,000	Increase necessary due to reallocation from Project 013906, Undesignated Project to fund non-profit initiatives.

Project Number	Project Name	Increase/ (Decrease)	Comments
014142	HTF RSRV/ Emergencies and Opportunities	150,000	Increase necessary due to reallocation from Project 013906, Undesignated Project to fund unanticipated and urgent needs that might arise from FCRHA properties.
014191	Rehabilitation of FCRHA Properties	(112,000)	Decrease necessary due to reallocations to Project 013948, Little River Glen Phase II and Project 014271, Bond Release Projects to fund final bond requirements and to complete projects.
014271	Bond Release Projects	35,000	Increase necessary due to reallocation from Project 014191, Rehabilitation of FCRHA Properties to fund final bond requirements.
	Total	**($609,030)**	

Fund 145, HOME Investment Partnerships Grant **$6,359,388**

FY 2011 expenditures are recommended to increase $6,359,388 due to carryover of $6,330,180 in unexpended project balances, the appropriation of $44,253 in additional revenue received in FY 2010 due to program income, and a decrease of $15,045 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on April 27, 2010. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013954	CHDO Undesignated	$198,876	Increase necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
013971	Tenant-Based Rental Assistance	(98,123)	Decrease necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
013974	HOME Development Costs	32,225	Increase necessary based on the appropriation of additional program income received in FY 2010.
013975	HOME Administration	(2)	Decrease necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
014190	American Dream Downpayment Initiative	12,029	Increase necessary based on the appropriation of additional program income received in FY 2010.
014265	Partnership for Permanent Housing	(95,716)	Decrease necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
014275	Silver Lining Initiative	(20,081)	Decrease necessary based on the amended FY 2011 HUD award as approved by the Board of Supervisors on April 27, 2010.
	Total	**$29,208**	

Debt Service Funds

Fund 200 and 201, Consolidated Debt Service **$11,862,828**

FY 2011 disbursements are recommended to increase $11,862,828 primarily due to increased requirements to provide funding for a fall bond sale in the amount of $11,862,828 and to pay off the outstanding mortgage balance of $593,500 for the County's purchase of two residential properties on West Ox Road as approved by the Board of Supervisors on February 9, 2010.

FY 2010 actual expenditures reflect a decrease of $10,863,602 from the *FY 2010 Revised Budget Plan* amount of $290,207,893. This balance is primarily attributable to lower than anticipated debt service costs based on interest rate savings obtained through the refunding of existing bonds and the lower than anticipated interest rates for new money bonds sold during FY 2010.

Actual revenues in FY 2010 total $1,997,726 an increase of $1,592,726 over the FY 2010 estimate of $405,000 primarily due to the County taking advantage of the interest rate rebate associated with the sale of Build America Bonds (BAB's) which are taxable bonds that come with a 35 percent interest rebate provided by the Federal government. A total of $202.2 million in BAB's were sold in October 2009 to fund capital improvements.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $0, which is no change from the FY 2011 Adopted Budget Plan.

Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund **$41,442,472**

FY 2011 expenditures are recommended to increase $41,442,472 due to the carryover of unexpended balances in the amount of $42,608,619 and a net decrease of $1,166,147. This decrease is based on lower than anticipated proffers received in the amount of $676,098 and lower than anticipated interest earnings of $492,999, offset by an increase of $2,950 for the appropriation of miscellaneous revenue received in FY 2010. Proffer receipts may vary from budget estimates based on actual levels of development. It is noted that, because of the challenge of accurately projecting proffer revenue, as part of the FY 2011 Adopted Budget Plan, an adjustment was made in the budgeting methodology for this fund so that no proffer revenue was projected. In the future, proffer funds received during a fiscal year and ready to be applied to projects will be reflected at the end of each fiscal year, as part of the Carryover Review process. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
007700	Fairfax Center Reserve	($14,934)	Decrease due to higher than anticipated proffer receipts in the amount of $54,776, offset by lower than anticipated interest earnings of $69,710.
008800	Centreville Reserve	(42,575)	Decrease due to lower than anticipated proffer receipts in the amount of $36,471, and lower than anticipated interest earnings of $6,104.
008801	Stone Road	2,950	Increase to appropriate miscellaneous revenue received in FY 2010.
009900	Miscellaneous Reserve	(424,607)	Decrease due to lower than anticipated proffer receipts in the amount of $194,403 and lower than anticipated interest earnings of $230,204.

Project Number	Project Name	Increase/ (Decrease)	Comments
009911	Tysons Corner Reserve	(686,981)	Decrease due to a delay in the application of anticipated proffer receipts of $500,000, based on a halt in development activity for Tyson's while the County worked through amendments to its zoning ordinance to create the new Tyson's Corner Urban District on June 22, 2010. Contributions in the Tyson's area are expected to increase during the next several years based on development requests already in the pipeline and anticipated new development associated with the Dulles Rail project. In addition, there were lower than anticipated interest earnings of $186,981.
	Total	**($1,166,147)**	

Fund 302, Library Construction **$18,699,086**

FY 2011 expenditures are recommended to increase $18,699,086 due to the carryover of unexpended project balances in the amount of $18,703,920 offset by a net reduction of $4,834. This adjustment is associated with a decrease of $8,348 in revenues originally estimated to be received from Fairfax City as part of the Project Development Agreement to construct the new Fairfax City Library. This library has been complete for several years and based on actual expenditures, no more revenue is expected. This decrease is partially offset by an increase in the amount of $3,514 to appropriate miscellaneous revenues received in FY 2010. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004822	Library Contingency	($4,834)	Decrease necessary based on completion of the Fairfax City Library. Revenues in the amount of $100,000 were originally estimated to be received from Fairfax City as part of the Project Development Agreement to construct the new Fairfax City Library. A total of $91,652 has been received to date. This library has been complete for several years and based on actual expenditures, the remaining $8,348 in revenue is no longer expected. This decrease is partially offset by an increase of $3,514 associated with the appropriation of miscellaneous revenues received in FY 2010.
004843	Richard Byrd Community Library	(1,000,000)	Decrease based on a favorable construction contract award. Funds will be transferred to begin design of the renovation required at the Woodrow Wilson Library.

Project Number	Project Name	Increase/ (Decrease)	Comments
004848	Woodrow Wilson Community Library	1,000,000	Increase due to the reallocation of $1,000,000 from bond savings identified in the Richard Byrd Library Renovation project to the Woodrow Wilson Library to begin design. Savings have been identified in the Richard Byrd Library project based on the extremely favorable bid climate for construction projects. Additional adjustments to Richard Byrd, at its completion and five other projects from the fall 2004 Library Bond Referendum will be included in a future quarterly review to reflect the construction completion of Oakton, Burke Centre, Thomas Jefferson, Martha Washington and Dolley Madison Library. These additional anticipated adjustments will support the construction costs associated with the renovation at Woodrow Wilson. Woodrow Wilson Library was built in 1965 and does not meet the electronic and technological needs of the community due to the limited capacity of available power and other utilities. This library serves as a multi-cultural community center, with special collections in Spanish and Vietnamese and numerous community groups use the library's three meeting rooms to offer programs to the public. A renovated facility will provide for more efficient layout and use of the available space, upgrade the building systems for operations and energy efficiency, and provide updated power and technology capacity for more public access computers and wireless networking.
	Total	**($4,834)**	

Fund 303, County Construction **$49,950,486**

FY 2011 expenditures are recommended to increase $49,950,486 due to the carryover of unexpended project balances in the amount of $48,833,289 and an adjustment of $1,117,197. These adjustments include: the appropriation of revenues received in FY 2010 associated with higher than anticipated Athletic Service Fee revenue of $8,557; higher than anticipated collections of $85,036 associated with abatement services of both emergency and non-emergency directives related to health and safety violations; $77,400 received from the sale of portions of County-owned properties to VDOT for the final segment of the Fairfax County Parkway which will be dedicated to the Mason Neck Trail; $21,968 in collections associated with Code Enforcement activities throughout the County; and an amount of $281 in miscellaneous revenues associated with the sale of plans.

In addition, this adjustment includes a transfer in from Fund 200-201, Consolidated Debt Service in the amount of $593,500 to support the purchase of two residential properties on West Ox Road as approved by the Board of Supervisors on February 9, 2010 and a General Fund transfer increase of $330,455 to provide continued funding for the Partners in Prevention Program, available from savings identified in various Human Services operating agencies at year end.

The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
005012	Athletic Services Fee – Field Maintenance	$2,567	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2010.
005013	Athletic Services Fee – Turf Field Development	4,279	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2010.
005014	Athletic Services Fee – Custodial Support	1,711	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2010.
009473	Mount Vernon District Capital Projects (Mason Neck Trail)	77,400	Increase necessary to appropriate revenues received in FY 2010 from the sale of portions of County-owned properties to VDOT for the final segment of the Fairfax County Parkway. As outlined in the December 2, 2009 memorandum to the Board of Supervisors, these funds are being used to provide for the 20 percent match requirement for FY 2009 and FY 2010 VDOT enhancement grant funds associated with the on-going implementation of the Mason Neck trail project.
009513	Florence Lane Improvements	350,000	Increase necessary to fund improvements along Florence Lane between Beech Tree Drive and Candlewood Court which are critically needed to resolve unsafe walking and driving conditions for both students and motorists. This is a very high priority project for the community, and the County is making every effort to complete the proposed improvements before next winter when driving and walking came become even more treacherous. The Board approved the inclusion of this project in

Project Number	Project Name	Increase/ (Decrease)	Comments
			the *FY 2010 Carryover Review* on June 8, 2010. Funding in the amount of $350,000 is available to be reallocated from Project 009520 Health Department Laboratory based on an extremely favorable bidding climate and a lower than anticipated construction contract award. The Health Lab project is substantially complete, with occupancy currently scheduled for August 2010.
009520	Health Department Lab	(350,000)	Decrease necessary to complete improvements to Florence Lane. Funding is available within the Health Department Lab project based on an extremely favorable construction bid climate and a lower than anticipated construction contract award. The Health Lab project is substantially complete, with occupancy currently scheduled for August 2010.
009524	Prevention Incentive Fund	330,455	Increase necessary to provide continued funding for the Partners in Prevention Program. Funding is available from savings identified in various Human Services operating agencies at year end. Funds from this Program are competitively awarded to community-based organizations to implement evidence-based prevention programs that have demonstrated effectiveness in reducing gang involvement.
009801	Strike Force Blight Abatement	21,968	Increase necessary to appropriate revenue received in FY 2010 associated with the Strike Force Blight Abatement Program. The new Department of Code Compliance supports the community through programs pertaining to zoning, building, property maintenance, health, and fire codes, as well as blight and grass ordinances in order to investigate and resolve violations and concerns in both residential and commercial areas.
CG0046	Contingency	593,781	Increase necessary to reimburse the fund contingency for funds expended to support the purchase of two residential properties on West Ox Road as approved by the Board of Supervisors on February 9, 2010. Funding in the amount of $593,500 is transferred from Fund 200-201, Consolidated Debt Service to eliminate the mortgage debt remaining on the properties. The properties were acquired in December 1989 and November 1990 for the Fairfax-Falls Church Community Services Board (CSB) with permanent financing provided through a mortgage loan obtained from the Virginia Housing Development Authority (VHDA). Previously, the CSB was

Project Number	Project Name	Increase/ (Decrease)	Comments
			responsible for costs including the reimbursement of the debt service, insurance, staff, and maintenance at the group homes. In 2008, the CSB ended its programs and closed the homes. The County purchased the properties by paying the remaining mortgage debt and will use the homes to provide affordable housing. The elimination of debt service from the properties will allow very low income households to be served. This transfer will reimburse the Fund 303 Contingency for the purchase payments. In addition, an amount of $281 is appropriated to this project based on miscellaneous revenues received in FY 2010.
ED0001	Emergency Directives Program	85,036	Increase necessary to appropriate revenue received in FY 2010 associated with collections from homeowners, banks, or settlement companies, for the abatement services of both emergency and non-emergency directives related to health and safety violations, grass mowing violations and graffiti removal directives. Funding will be used to perform corrective maintenance for code violations under Chapter 46 and Chapter 119 of the Fairfax County code.
	Total	**$1,117,197**	

Fund 304, Transportation Improvements **$124,478,064**

FY 2011 expenditures are recommended to increase $124,478,064 due to the carryover of unexpended project balances in the amount of $126,780,263 and other adjustments reflecting a decrease of $2,302,199. These adjustments include the appropriation of miscellaneous revenue received in FY 2010 of $449,000 associated with a Virginia Department of Transportation (VDOT) reimbursement for land taken for the construction of the Woodrow Wilson bridge and $87,164 in miscellaneous revenue. In addition, an adjustment of $160,000 is required to appropriate anticipated revenue from the Northern Virginia Transportation Commission (NVTC) necessary to support improvements and the construction of a walkway at the Reston Transit Center site. Finally, an adjustment reflecting a decrease of $2,998,363 is necessary due to the elimination of VDOT funding associated with Project 064246 South Van Dorn/Franconia Interchange and Project 064248 Fairfax County Parkway Widening. These VDOT funded projects were being managed by the County, but due to state budget constraints, VDOT has indicated that these projects will not proceed at this time. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006490	Construction Reserve	$536,164	Increase necessary to appropriate revenue of $449,000 received from the sale of property to VDOT for VDOT's construction of the Woodrow Wilson bridge. In addition, an amount of $87,164 is appropriated based on miscellaneous revenue received in FY 2010.

Project Number	Project Name	Increase/ (Decrease)	Comments
064246	South Van Dorn/Franconia Interchange	(2,565,218)	Decrease due to the unavailability of funds associated with this project. This project is a VDOT funded project which is being managed by the County. VDOT has indicated the project will not move forward at this time, as further funding for design or construction is not anticipated to be available in the foreseeable future.
064248	Fairfax County Parkway Widening	(433,145)	Decrease due to the unavailability of funds for this project. This project is a VDOT funded Regional Surface Transportation Program project, managed by the County. VDOT has determined it will terminate the project.
064290	Reston Transit Center Improvements	160,000	Increase necessary to appropriate funding previously approved from the Northern Virginia Transportation Commission to construct improvements necessary at the Reston Transit Center, including a walkway connecting the Washington and Old Dominion (W&OD) trail to the transit center and Bluemont Way sidewalk, a fence around the perimeter, and the installation of bike racks. Funding for these improvements was not included within the original project that provided funds for the construction of the Reston Transit Center, funded through Congestion Management and Air Quality (CMAQ) federal funds. The construction of the transit center itself was completed in 2006.
4YP204	Shirley Gate Road/Route 29	(707,520)	Decrease necessary to reallocate funding to Project 4YP212, Lee Highway Widening. The scope of the Lee Highway Widening project incorporates intersection improvements at Shirley Gate and Route 29, therefore funding is transferred to more properly align project costs.
4YP212	Lee Highway Widening	707,520	Increase to reflect the reallocation of funds from Project 4YP204, Shirley Gate/Route 29, to properly align project costs.
	Total	**($2,302,199)**	

Fund 307, Pedestrian Walkway Improvements **$4,352,620**

FY 2011 expenditures are recommended increase $4,352,620 due to the carryover of unexpended balances of $3,875,665 and an adjustment of $476,955 primarily to appropriate enhancement grant funds anticipated in FY 2011 as well as developer contributions received in FY 2010. An amount of $450,000 in Enhancement Funds from the Virginia Department of Transportation (VDOT), approved by the Board of Supervisors on April 27, 2010, will support the continued implementation of the Mason Neck Trail (Segments 2A and 2B). Developer contributions received in FY 2010 include $21,621 for walkway improvements in the Hunter Mill District and $8,211 for improvements to the Mason Neck Trail. In addition, a decrease of $3,782 in revenues and expenditures reflects VDOT reimbursements no longer anticipated, based on actual project costs and the completion of the Great Falls

Street Trail in the Dranesville District. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
W00200	Dranesville District Walkways	($2,877)	Increase necessary to appropriate $905 in miscellaneous revenue for the sale of plans, offset by a decrease of $3,782 for VDOT reimbursements no longer anticipated to be received, associated with actual project reimbursements based on the completion of the Great Falls Street Trail in the Dranesville District.
W00300	Hunter Mill District Walkways	21,621	Increase necessary to appropriate $21,621 in contributions received from developers for the installation of walkways in the Hunter Mill District.
W00600	Mason Neck Trail (Segment II)	458,211	Increase due to the amendment of a Supplemental Agreement with the Virginia Department of Transportation (VDOT) that will provide an additional $450,000 in Enhancement Grant funds for the continued implementation of the Mason Neck Trail Project (Segments 2A and 2B), as approved by the Board of Supervisors on April 27, 2010. In addition, an increase is necessary to appropriate $8,210 in a developer contribution received in FY 2010 for improvements along Gunston Road that will be applied to the Mason Neck Trail.
	Total	**$476,955**	

Fund 309, Metro Operations and Construction **($6,221,000)**

FY 2011 expenditures are recommended to decrease by $6,221,000 based on Metro's approved Capital Improvement Program budget. As a result of the lower expenditure requirements and $1,732,294 in bond revenue balances from FY 2010, County Bond Sale support in FY 2011 decreases by $7,953,294.

There is no change to the FY 2011 County expenditure level for the approved Metro Operations budget, supported through the General Fund Transfer. However, it is noted that Metro's approved operating budget does result in a decrease of $4,741,005 in the total County operating subsidy supported through other sources. This decrease results in a corresponding adjustment to the total level of State Aid and Gas Tax applied from the Northern Virginia Transportation Commission (NVTC) as revenue to this fund.

FY 2010 County actual expenditures decreased $1,714,991, or 5.8 percent of the *FY 2010 Revised Budget Plan* amount of $29,559,403. This variance is based on a decrease of $66,991 in Metro billings for the Metro capital budget and an increase in Congestion Mitigation and Air Quality Improvement (CMAQ) grant revenue from the State in the amount of $1,648,000 for the Metro capital program, reducing the required FY 2011 General Obligation bonds amount.

These adjustments have no impact on the FY 2011 General Fund transfer of $7,409,851 to this fund.

As a result of the actions discussed above, there is no change to the FY 2011 ending balance of $0.

Fund 311, County Construction **$71,834,175**

FY 2011 expenditures are recommended to increase $71,834,175 due to the carryover of unexpended project balances in the amount of $71,248,150 and an increase of $586,025 to appropriate Federal Transportation Administration (FTA) revenue received in FY 2010 associated with expenditure reimbursements for project work at the Herndon/Monroe Transit Center Parking Garage. The following project adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
90A016	Herndon/Monroe Transit Center Parking Garage	$586,025	Increase necessary to appropriate higher than anticipated revenue received in FY 2010 from the Federal Transportation Administration (FTA) associated with the Herndon/Monroe Transit Center Parking Garage. FTA grants funds are based on reimbursements of approximately 75 to 80 percent of actual project expenses.
	Total	**$586,025**	

Fund 312, Public Safety Construction **$118,064,588**

FY 2011 expenditures are recommended to increase $118,064,588 due to the carryover of unexpended project balances in the amount of $117,121,085 and a net adjustment of $943,503. This adjustment is primarily due to the appropriation of revenues received in FY 2010 associated with a contribution from the Great Falls Fire Station volunteers in the amount of $850,000 to support construction of the Great Falls Station renovation and expansion project. In addition, in October 2009 the County sold $202.2 million of Federally Taxable Build America Bonds. Based on the Internal Revenue Code §54AA Section (g) (2) (A), 100 percent of available project proceeds, which include investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds in the amount of $93,503 have been allocated to this construction fund. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009051	Bailey's Crossroads Fire Station	$200,000	Increase necessary to provide for conceptual design of the renovation of the Bailey's Crossroads Volunteer Fire Station. This adjustment is funded by a reallocation of General Obligation bonds from the Great Falls Fire Station. On February 8, 2010, the roof over the apparatus bay of the Bailey's Crossroads Volunteer Fire Station collapsed due to the heavy snow load. Due to the advanced age (approximately 35 years old) of the facility and the substandard spaces relative to current County fire station design standards, a new station is proposed. County staff and the volunteers are in concurrence that a major overhaul of the existing station is imminently necessary. Additional funding will be necessary

Project Number	Project Name	Increase/ (Decrease)	Comments
			to complete the full design which is proposed to be funded by the insurance settlement associated with the roof collapse and to complete construction which is proposed to be considered as part of a fall 2012 bond referendum. Funding to support conceptual design is available within the Great Falls Fire Station project based on an extremely favorable construction contract award.
009203	Public Safety Contingency	93,503	Increase necessary to appropriate revenue received in FY 2010 based on interest earnings associated with the sale of Build America Bonds. In October 2009 the County sold $202.2 million of Federally Taxable Build America Bonds. Based on the Internal Revenue Code §54AA Section (g) (2) (A), 100 percent of available project proceeds, which includes investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds in the amount of $93,503 have been allocated to this construction fund for construction project use.
009224	Great Falls Fire Station	(1,550,000)	Decrease necessary to reallocate $2,200,000 in General Obligation bond funds to the McLean Police Station renovation project in order to fund the design and construction of the Dranesville District Supervisors office. An additional decrease of $200,000 in General Obligation bond funds is necessary to reallocate funds to the Bailey's Crossroads Fire Station to fund conceptual design for the Bailey's Crossroads Station renovation. Funding is available within the Great Falls Fire Station project based on an extremely favorable construction contract award. This decrease is partially offset by an increase of $850,000 in revenues received in FY 2010 from the Great Falls Volunteers based on an agreement between the Board of Supervisors and the Great Falls Volunteers which allows the County to design and construct a new County-owned and operated fire station to replace the existing volunteer owned station and transfer ownership of the station to the County. Based on the agreement, the Great Falls volunteers committed to contributing $850,000 towards construction costs.

Project Number	Project Name	Increase/ (Decrease)	Comments
009227	McLean Police Station	2,200,000	Increase necessary to fund design and construction costs associated with approximately 3,700 gross square feet of space for the Dranesville District Supervisor's Office, a temporary leased office for the District Supervisor during the Police Station construction, and approximately 400 gross square feet of space for the existing space allocated for the Chamber of Commerce offices. The Dranesville District Supervisor's Office was originally proposed to be included as part of the Dolley Madison Library Renovation project. Funding was provided from the General Fund in the Library fund for this purpose as part of the *FY 2006 Third Quarter Review.* Due to budgetary constraints, the General Fund portion of the Dolley Madison project associated with the District Supervisor office was returned to the General Fund as part of the *FY 2009 Third Quarter Review*. Based on a subsequent decision, the District Supervisor's Office will now be located at the McLean Police Station. Funding is available to be reallocated from the Great Falls Fire Station project based on an extremely favorable construction contract award.
	Total	**$943,503**	

Fund 315, Commercial Revitalization Program **$4,098,234**

FY 2011 expenditures are recommended to increase $4,098,234 due to the carryover of unexpended project balances in the amount of $4,096,554 and an adjustment of $1,680. This adjustment includes the appropriation of miscellaneous revenue received in FY 2010. The following project adjustment is recommended at this time.

Project Number	Project Name	Increase/ (Decrease)	Comments
008911	Baileys Crossroads Streetscape	$1,680	Increase necessary to appropriate miscellaneous revenue received in FY 2010.
	Total	**$1,680**	

Fund 316, Pro Rata Share Drainage Construction **$10,337,006**

FY 2011 expenditures are recommended to increase $10,337,006 due to the carryover of unexpended project balances of $10,217,306 and an increase of $119,700. This increase is due to the appropriation of $119,700 in pro rata share funds to support the Hunters Branch stream restoration project. The following project adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
AC0352	Hunter Branch	$119,700	Increase necessary to appropriate pro rata share funds for 1,800 linear feet of stream restoration and/or stream bank stabilization to prevent continued erosion and water quality degradation in the Hunters Branch area. Some of the projects include: natural channel design as well as planting of native vegetation to achieve long-term stability and water quality benefits.
	Total	**$119,700**	

Fund 317, Capital Renewal Construction **$32,519,520**

FY 2011 expenditures are recommended to increase $32,519,520 due to the carryover of unexpended project balances in the amount of $32,466,173 and an adjustment of $53,347. This adjustment is due to the appropriation of $53,347 in revenues received in FY 2010 associated with reimbursements from the Virginia Department of Transportation (VDOT) and the Virginia State Police for their share of the operational costs at the McConnell Public Safety Transportation and Operations Center (MPSTOC) as well as the state share of future projected capital renewal requirements. The MPSTOC is a new high-security, state-of-the-art facility which houses the County's 911 Center and Emergency Operations Center as well as VDOT's Smart Traffic and Signal Centers and the State Police Communications Center. The new multi-use facility allows for the cost-effective provision of services through the sharing of land, buildings and technology resources at various levels of state and local government. The County pays for all operational requirements such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal and the State reimburses the County for their share of these costs. In addition, the state has begun providing annual funding for future repair and renewal costs to avoid large budget increases for required capital renewal costs in the future. Funding received from the state is appropriated annually at the Carryover Review. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009703	State Support for MPSTOC Renewal	$36,566	Increase necessary to appropriate revenues received in FY 2010. An amount of $36,566 represents the state's annual installment of funds for future repairs and renewal costs in order to avoid large budget increases for capital renewal requirements in the future. This contribution is based on the industry standard of 2 percent of replacement value or $3.00 per square foot.

Project Number	Project Name	Increase/ (Decrease)	Comments
009704	County Support for MPSTOC Renewal	16,781	Increase necessary to appropriate revenues received in FY 2010. An amount of $16,781 is associated with the state reimbursement for their share of the operational costs for MPSTOC such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal. The County pays for all operational requirements and the State reimburses the County for their share of these costs. This funding has been placed in this reserve project to begin to address future capital renewal requirements at MPSTOC.
	Total	**$53,347**	

Fund 318, Stormwater Management Program **$16,423,397**

FY 2011 expenditures are recommended to increase $16,423,397 due to the carryover of unexpended project balances in the amount of $13,515,307 and an increase of $2,908,090. This increase is due to the appropriation of revenues in the amount of $3,451,344 based on an agreement between the Natural Resources Conservation Service (NRCS) and Fairfax County for the rehabilitation of Woodglen Lake and Lake Barton. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. Of the total $3,451,344 awarded, $393,142 was received in FY 2010 and $3,058,202 is anticipated in FY 2011. In addition, an increase of $4,525 is associated with the appropriation of grant funding received in FY 2010 from the Chesapeake Bay Restoration Fund for stormwater public outreach programs. These increases are partially offset by a decrease of $547,779 due to the completion of the Royal Lake dam rehabilitation project. Both expenditures and revenues are reduced, as all reimbursements for Royal Lake have been received and no future funding is required. The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
FX0004	Federal Grant Participation Projects	($547,779)	Decrease due to the completion of the Royal Lake Dam rehabilitation project. This project was created due to the appropriation of a grant from the Natural Resources Conservation Service (NRCS) for the rehabilitation of Pohick Creek Dam Site Number 4, Royal Lake as approved by the Board of Supervisors on September 10, 2007. The rehabilitation plan for Royal Lake dam included realigning the auxiliary spillway and raising the earthen embankments to meet current safety and performance standards. The NRCS paid 65 percent of the cost and the County match of 35 percent was available within Fund 318. This project is now complete and expenditures and revenues are decreased.
FX4000 PC012	Dam Safety Projects (Dam Site 3 Woodglen Lake)	1,449,481	Increase necessary to appropriate funding associated with a project agreement between the Natural Resources Conservation Service (NRCS) and Fairfax County for the

Project Number	Project Name	Increase/ (Decrease)	Comments
			rehabilitation of Woodglen Lake as approved by the Board of Supervisors on December 7, 2009. In FY 2010 an amount of $393,142 was received and $1,056,339 is anticipated in FY 2011 and beyond from the NRCS. The County share of $780,490 will be paid from existing funds within Fund 318. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. Funding for this project includes the reconfiguration and extension of the existing auxiliary spillway, installation of a concrete embankment to provide erosion protection, asphalt trail repair and wetland mitigation.
FX4000 PC013	Dam Safety Projects (Dam Site 2 Lake Barton)	2,001,863	Increase necessary to appropriate funding associated with a project agreement between the Natural Resources Conservation Service (NRCS), the Northern Virginia Soil and Water Conservation District (NVSWCD) and Fairfax County for the rehabilitation of Lake Barton as approved by the Board of Supervisors on July 13, 2010. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. An amount of $2,001,863 is anticipated in FY 2011 from NRCS with the County share of $1,077,926 to be paid from existing funds within Fund 318. Funding for this project includes the rehabilitation of the dam which includes the installation of two cutoff walls in the auxiliary spillway to prevent excessive erosion during construction and dredging 15,000 cubic yards of sediment.
FX7000	Municipal Separate Storm Sewer Permit	4,525	Increase necessary to appropriate revenue received in FY 2010 associated with a Chesapeake Bay Restoration Fund Grant received from the Commonwealth of Virginia. Funding will provide support for stormwater public outreach programs.
	Total	**$2,908,090**	

Fund 319, The Penny for Affordable Housing **$6,406,499**

FY 2011 expenditures are recommended to increase $6,406,499 due to $5,274,677 in unexpended project balances; $900,000 to account for the annual debt service payment required for Crescent Apartments as approved by the Board of Supervisors on January 28, 2008 and supported by increased revenue; and $231,822 to appropriate additional revenue received in FY 2010 from a loan repayment. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014196	Affordable/Workforce Housing Projects	($3,886,578)	Decrease of $4,118,400 due to reallocation to Project 014277, Bridging Affordability Program, partially offset by an increase of $231,822 due to appropriation of additional revenue.
014239	Crescent Apartments	900,000	Increase due to the debt service requirement in FY 2011 as approved by the Board of Supervisors on January 28, 2008.
014277	Bridging Affordability Program	4,118,400	Increase due to reallocation from Project 014196, Affordable/Workforce Housing Projects to reflect a priority of the Housing Blueprint as supported by the Board of Supervisors on January 26, 2010. It is anticipated that the funding will be used to provide housing assistance to 48 homeless families and individuals, as well as 364 households on the County's affordable housing waiting lists.
	Total	**$1,131,822**	

Fund 340, Housing Assistance Program **$7,940,286**

FY 2011 expenditures are recommended to increase a net $7,940,286 due to the carryover of unexpended project balances in the amount of $7,939,656 and an increase of $688 to appropriate revenues received in FY 2010, offset by a decrease of $58 due to project closeouts. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014010	Commercial Revitalization	$688	Increase necessary to allocate miscellaneous revenues received in FY 2010.
014115	Sacramento Community Center	(57)	Decrease necessary to close out project due to a reduction in estimated project expenditures.
014252	Janna Lee Village I	(1)	Decrease necessary to close out project due to a reduction in estimated project expenditures.
	Total	**$630**	

Fund 370, Park Authority Bond Construction **$62,750,052**

FY 2011 expenditures are recommended to increase $62,750,052 due to the carryover of unexpended project balances in the amount of $62,672,028 and the appropriation of $78,024 in revenue received in FY 2010. Grant funds in the amount of $40,194 were received from the Commonwealth of Virginia Department of Conservation and Recreation to support improvements to Turkeycock Run Stream Valley Park. In addition, in October 2009 the County sold $202.2 million of Federally Taxable Build America Bonds. Based on the Internal Revenue Code §54AA Section (g) (2) (A), 100 percent of available project proceeds, which include investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds in the amount of $37,830 have been allocated to this construction fund. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
474763	Grants	$40,194	Increase necessary to appropriate grant revenue received in FY 2010 from the Virginia Department of Conservation and Recreation to support improvements to the Turkeycock Run Stream Valley Park.
475804	Building Renovations and Expansions	37,830	Increase necessary to appropriate revenue received in FY 2010 based on interest earnings associated with the sale of Buy America Bonds. In October 2009 the County sold $202.2 million of Federally Taxable Build America Bonds. Based on the Internal Revenue Code §54AA Section (g) (2) (A), 100 percent of available project proceeds, which includes investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds in the amount of $37,830 have been allocated to this construction fund for construction project use.
	Total	**$78,024**	

Enterprise Funds

Fund 400, Sewer Revenue **$0**

There are no expenditures for this fund. Actual revenues in FY 2010 total $138,245,198, an increase of $5,005,198 or 3.8 percent over the FY 2010 estimate of $133,240,000. This increase is primarily due to actual Sewer Service Charges revenue based on higher than anticipated water consumption and revenue from the sale of service to other jurisdictions based on higher than anticipated wastewater flow and treatment. This increase is partially offset by lower than projected Availability Fee revenue due to reduced development activity in the County and lower interest earnings.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $66,925,787, an increase of $5,005,198.

Fund 401, Sewer Operation and Maintenance **$412,225**

FY 2011 expenditures are recommended to increase $412,225 due to encumbered carryover.

FY 2010 actual expenditures reflect a decrease of $15,616,984 or 15.9 percent from the *FY 2010 Revised Budget Plan* amount of $98,365,426. Of this amount, $412,225 is included as encumbered carryover in FY 2011. The remaining balance of $15,204,759 is primarily due to a savings of $5,384,431 in Personnel Services based on position vacancies and related fringe benefits; and $9,753,286 in Operating Costs. Operating cost savings include: electricity savings based on lower than anticipated fuel factor rates and a reduction in kilowatt usage. Dominion Virginia Power estimates fuel factor rates based on forecasted fuel prices and during FY 2010 the actual fuel factor rate was lower than originally anticipated which resulted in $2,257,672 in electricity savings at the Noman M. Cole, Jr. Pollution Control Plant, $4,370,151 in sewage treatment supply savings associated with a reduction in the unit price for petroleum based chemicals used in the treatment of wastewater which include polymers, sodium hypochloride and sodium hydroxide, $1,866,945 in lower treatment by contract costs based on reduced operating costs at neighboring jurisdictions, and $1,258,518 in fuel, vehicle replacement operating costs and repair and maintenance requirements. These reduced operating costs are based on actual usage and invoices. The Department of Public Works and Environmental Services (DPWES) is continuing to review efficiencies and monitor usage. Projecting plant operational requirements is dependent on many outside influences; therefore, balances fluctuate based on current and future needs of the organization.

Other savings include $65,992 in Capital Equipment costs due to actual costs of capital equipment purchases, and an increase of $1,050 in Recovered Costs due to actual billings.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $15,382,697, an increase of $15,204,759.

Fund 408, Sewer Bond Construction **$86,455,752**

FY 2011 expenditures are recommended to increase $86,455,752 primarily due to the carryover of unexpended balances in the amount of $49,355,752 and the appropriation of additional revenues of $37,100,000. Revenues in the amount of $6,500,000 are appropriated based on a grant from the Department of Environmental Quality (DEQ) for the construction of a reclaimed water system for the reuse of highly treated wastewater from Noman M. Cole, Jr. Pollution Control Plant to the Energy Resource Recovery Facility (ERRF). This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act on December 7, 2009. Of the total $6.5 million awarded, $1.1 million was received in FY 2010 and $5.4 million is anticipated in FY 2011. In addition, grant funding in the amount of $30,600,000 is associated with the Virginia Water Quality Improvement Fund Point Source Grant for nitrogen removal requirements associated with the Chesapeake Bay Program as approved by the Board of Supervisors on February 23, 2009. An amount of $4.1 million in revenue for this grant was received in FY 2010, with an additional $26.5 million anticipated in FY 2011. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
FS0001	Noman Cole Water Reuse	$6,500,000	Increase necessary to appropriate funding associated with a grant from the Department of Environmental Quality (DEQ) for the construction of a reclaimed water system for the reuse of highly treated wastewater from the Noman M. Cole, Jr. Pollution Control Plant (NMCPCP) to the Energy Resource Recovery

Project Number	Project Name	Increase/ (Decrease)	Comments
			Facility (ERRF) as approved by the Board of Supervisors on December 7, 2009. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. Funding for this project includes the construction of approximately 3 miles of pipeline to convey reclaimed water from the Noman. M. Cole, Jr. Pollution Control Plant to the Energy Resource Recovery Facility (ERRF). Covanta will be the first to use the reclaimed water in the cooling towers at the ERRF to cool the steam that is produced from turbines that process waste-to-energy. This will reduce the amount of discharge into Pohick Creek and recycle the water for other uses. In the future, reclaimed water may be utilized by the Laurel Hill Golf Course located in the vicinity of the ERRF to irrigate the golf course. This project is coordinated by the Virginia Department of Environmental Quality as well as other local, state and federal agencies. The project costs are estimated to be $15.2 million of which $6.5 million was determined by the Virginia Department of Environmental Quality (DEQ) to be eligible for grant funding and the remaining $8.7 million is paid from sewer funds. Revenues generated from the sale of reclaimed water are expected to reimburse the sewer funds in approximately 20 years.
N00323	Noman Cole Jr. Pollution Control Plant Upgrades	30,600,000	Increase necessary to appropriate funding associated with the Virginia Water Quality Improvement Fund Point Source grant as approved by the Board of Supervisors on February 23, 2009. The funding will provide for nitrogen removal requirements associated with the Chesapeake Bay Program. This includes the addition of chemicals and bacteria in the treatment of wastewater to reduce the amount of ammonia discharged into the system to meet current environmental standards. The project costs are estimated to be $134.5 million, of which $87.5 million was determined by the Virginia Department of Environmental Quality (DEQ) to be eligible for grant funding. Fairfax County will receive 35 percent of the eligible project costs or $30.6 million and the remaining costs will be paid by sewer revenue bonds for the life of the project.
	Total	**$37,100,000**	

Internal Service Funds

Fund 501, County Insurance **$3,789,838**

FY 2011 expenditures are required to increase by $3,789,838. The increase is due to projected Workers' Compensation expenses of $3,372,735 including significant hospitalization costs, Self Insurance costs of $747,103 including the recent settlement approved by the Board of Supervisors on July 13, 2010 and legal costs incurred for outside counsel defending the County in litigation currently underway, partially offset by a savings of $330,000 in Commercial Insurance Premiums realized effective July 1, 2010 as a direct result of a joint renewal by the County and Fairfax County Public Schools due to the efforts of the Smart Savings Task Force.

FY 2010 actual expenditures reflect a decrease of $15,139 or 0.1 percent from the *FY 2010 Revised Budget Plan* amount of $18,129,718. The remaining balance is attributable to savings in administrative costs, Self Insurance costs, commercial insurance premiums and the automated external defibrillator program almost completely offset by higher Workers' Compensation costs. Actual Workers' Compensation costs in FY 2010 were $2,124,694 or 23.96 percent above the FY 2010 budgeted level due both to an increase in the volume of claims and the costs associated with individual claims.

Actual revenues in FY 2010 total $902,477 a decrease of $1,374,576 or 60.4 percent from the FY 2010 estimate of $2,277,053 primarily due to a decrease in interest earnings from investments. Revenue estimates for FY 2011 are similarly being revised to reflect current projections and are decreased by $706,808.

As a result of the actions discussed above, and the annual actuarial evaluation of the County's Self Insured program which requires an increase of $1,294,983 to the Accrued Liability Reserve, the FY 2011 General Fund transfer to County Insurance is increased by $7,151,066 and the FY 2011 ending balance is projected to be $42,259,280, an increase of $1,294,983.

Fund 503, Department of Vehicle Services **$7,597,944**

FY 2011 expenditures are increased $7,597,944 due to encumbered carryover of $1,988,144 and unencumbered carryover of $5,609,800 to allow the Police Department to purchase one dual engine helicopter in FY 2011. Originally, it was anticipated that this helicopter would be purchased in FY 2010; however, due to a delay in the bid process and the possible impact of FY 2011 budget reductions, the Police Department postponed procurement during FY 2010.

FY 2010 actual expenditures reflect a decrease $17,112,960 or 21.4 percent from the *FY 2010 Revised Budget Plan* amount of $80,066,491. Of this amount, $1,988,144 is included as encumbered carryover in FY 2011 with an additional $5,609,800 in unencumbered carryover highlighted above. The remaining balance of $9,515,016 is due primarily to fuel-related savings resulting from lower than projected prices and the use of fewer gallons than projected, salary vacancy savings, and savings in capital reserves managed by DVS.

Actual revenues in FY 2010 total $66,140,578, a decrease of $2,881,267 or 4.2 percent from the FY 2010 estimate of $69,021,845. The decrease is primarily attributable to decreased fuel prices, which result in lower agency fuel expenditures and corresponding lower agency fuel billings, partially offset by increased maintenance and repair charges as well as increased Police Department payments for helicopter replacement, boat replacement and police specialty vehicle replacement.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $33,017,122, an increase of $6,633,749.

Fund 504, Document Services **$1,589,722**

FY 2011 expenditures are recommended to increase $1,589,722 due to unencumbered carryover of $1,338,107 in the Multi-Functional Digital Device program and encumbered carryover of $251,615.

FY 2010 actual expenditures reflect a decrease of $2,541,242 or 29.9 percent from the *FY 2010 Revised Budget Plan* amount of $8,495,757. Of this amount $251,615 is included as encumbered carryover in FY 2011. The remaining balance of $2,289,627 is attributable to one-time savings of $1,403,731 in the Multi-Functional Digital Device program associated with the deployment schedule of new devices tied to a new MFDD contract, as well as savings of $885,896 associated with decreased printing by County agencies and Fairfax County Public Schools.

Actual revenues in FY 2010 total $3,474,812, a decrease of $627,519 or 15.3 percent from the FY 2010 estimate of $4,102,331 primarily due to unrealized revenues of $561,895 in the Print Shop based on actual printing requirements.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $725,351, an increase of $324,001.

Fund 505, Technology Infrastructure **$2,495,265**

FY 2011 expenditures are recommended to increase $2,495,265. This amount includes the encumbered carryover of $2,119,159 and unencumbered carryover of $376,106. The encumbered carryover total includes hardware maintenance and software license costs unable to be absorbed in FY 2011. The unencumbered carryover total includes required enterprise and network expenses not completed in FY 2010 due to delays in the procurement process. This funding will support the purchase of enterprise platform and server management and network access control tools necessary to support County initiatives in the areas of network security, telework, and Continuity of Operations (COOP).

FY 2010 actual expenditures reflect a decrease of $2,570,029 or 9.7 percent from the *FY 2010 Revised Budget Plan* amount of $26,520,043. Of this amount $2,119,159 is included as encumbered carryover in FY 2011. The remaining balance of $450,870 is primarily attributable to one-time savings in network services.

Actual revenues in FY 2010 total $26,397,132, a decrease of $74,764 or 0.3 percent from the FY 2010 estimate of $26,471,896 primarily due to revenue shortfalls in radio services and PC replacement.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $2,796,108, consistent with the FY 2011 Adopted Budget Plan.

Fund 506, Health Benefits Trust Fund **$6,966,065**

FY 2011 expenditures are recommended to increase $6,966,065 to reflect the carryover of unexpended balances to the premium stabilization reserve which allows the fund flexibility in maintaining premium increases at manageable levels. As no funding was available at the FY 2011 Adopted Budget Plan for premium stabilization, this increase equals the total reserve available in FY 2011.

FY 2010 actual expenditures reflect a decrease of $11,729,449, or 9.5 percent, from the *FY 2010 Revised Budget Plan* amount of $123,108,171. The balance is primarily attributable to the unexpended portion of the FY 2010 premium stabilization reserve of $11,797,250, of which a small amount was utilized during the fiscal year to cover shortfalls for claims and IBNR (Incurred but not Reported) expenses. Claims expenses for the PPO (Preferred Provider Option) plan grew at a moderate 5.4 percent over FY 2009, while claims for the POS (Point-of-Service) plan fell a slight 2.5 percent, primarily due to participant migration out of these plans and into the OAP (Open Access Plan). Claims for the OAP plan grew 35.4 percent over FY 2009 as a result of participation growth and plan utilization. Consequently, expenses for the OAP plan exceeded budget projections, and surpluses in the other plans as well as the premium stabilization reserve were utilized to offset the shortfall.

Actual revenues in FY 2010 total $110,576,961, a decrease of $1,668,653, or 1.5 percent, from the FY 2010 estimate of $112,245,614. The decrease is primarily due to lower than projected premium revenue from both employer and employee contributions, partially offset by higher than projected premium revenue from retirees. It should be noted that while the PPO and POS plans generated sufficient revenue to cover claims, administrative, and IBNR expenses in FY 2010, expenditures for the OAP plan exceeded revenue by approximately $7.0 million.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $20,103,230, an increase of $3,094,731, in order to maintain an unreserved ending balance as a percent of claims paid of 16.7 percent, the equivalent of 2 months of claims.

Trust & Agency Funds

Fund 600, 601, 602, Retirement Systems **$0**

FY 2011 expenditures are not recommended to increase over the FY 2011 Adopted Budget Plan.

FY 2010 actual expenditures reflect a decrease of $26,321,152 or 8.1 percent from the *FY 2010 Revised Budget Plan* amount of $323,228,004. It should be noted that, as the final custodial bank statements are not yet available, the balances reflect actual expenses for investment management fees and administrative expenses through the end of May 2010 and estimates for June 2010. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments, if necessary, to FY 2010. The balance is primarily attributable to lower than anticipated benefit payments to retirees and savings in investment management fees.

Actual revenues in FY 2010 total $998,490,073, an increase of $437,594,180 or 78.0 percent from the FY 2010 estimate of $560,895,893 primarily due to higher than anticipated investment returns. As the final custodial bank statements are not yet available, these figures only reflect returns on investments through the end of May 2010. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2010. Of the amount received through May, $564,769,447 is due to unrealized gain for investments held but not sold as of June 30, 2010 and $251,815,559 is due to realized return on investment. FY 2010 actual unrealized gain of $564.8 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The rates of return for the three systems in FY 2010 through May were 24.7 percent for the Employees' System, 23.3 percent for the Police Officers System, and 16.9 percent for the Uniformed System. Final results for June are not yet available, but based on general market returns in June, the full year results are expected to be close to the returns through May. These returns were achieved in a year when markets rebounded significantly from the effects of the global financial crisis. Returns for all the major market indices were positive. For the year ending June 30, 2010, the S&P 500 Index was up 14.4 percent, and U.S. small and mid-cap stocks increased 24.0 percent. Among non-U.S. stocks, developed markets increased 6.4 percent and emerging markets rose 23.5 percent. Returns on investments in real assets were mixed, with real estate investment trusts up 53.9 percent, the commodity index up 2.8 percent and private real estate down 18.0 percent. Fixed income assets were also strong, with the Barclay's Aggregate Bond Index rising 9.5 percent.

It should be noted that even though revenues exceeded projections, while these balances should have a positive impact on the systems' funding ratios, the impact from changes to liabilities will not be known until the actuarial valuation is completed. Thus, the final change in funding ratios cannot be projected at this time. Employer contribution rates and funding ratios are calculated based on a number of actuarial assumptions, including an actuarially determined rate of return. The actuarial rate of return uses smoothing methodology to delay total recognition of a given year's returns above or below the long-term expected rate of 7.5 percent. This is done to mitigate volatility in funding requirements, recognizing the cyclical nature of capital market returns. However, this does not include the impact of any liability gains or losses, which are determined by comparing actual experience, such as rates of retirement and death, against actuarial assumptions. Thus, investment returns could have a positive impact on funding ratios, while a change in liabilities could offset the potential increase.

As a result of the actions discussed above and a $4 reconciliation adjustment to the actual beginning balance, the FY 2011 ending balance is projected to be $4,516,289,984, an increase of $463,915,328.

Fund 603, OPEB Trust Fund **$0**

FY 2011 expenditures are not recommended to increase over the FY 2011 Adopted Budget Plan level of $6,842,229.

FY 2010 actual expenditures reflect a decrease of $8,760,198, or 58.1 percent, from the *FY 2010 Revised Budget Plan* amount of $15,077,881. This expenditure level does not reflect expenses related to the implicit subsidy, as an actuarial analysis must be performed after the fiscal year has ended in order to calculate and appropriately reflect benefit payments for the implicit subsidy for retirees. Final figures are estimated to be provided by the end of August and will be reflected as an audit adjustment to FY 2010. Once this adjustment is posted, it is anticipated that FY 2010 expenditures will be in line with the *FY 2010 Revised Budget Plan*.

Actual revenues in FY 2010 total $8,819,560, a decrease of $2,157,340, or 19.7 percent, from the FY 2010 estimate of $10,976,900. As with expenditures, this revenue level does not yet reflect the County's contribution for the implicit subsidy for retirees, which will be included as an audit adjustment to FY 2010. Excluding the implicit subsidy from the FY 2010 estimate, revenues were $6,242,660 higher than budgeted, primarily due to higher than anticipated investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2010. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2010. Of the amount received through May, $7,539,995 is due to unrealized gain for investments held but not sold as of June 30, 2010 and $29,935 is due to realized return on investment. FY 2010 actual unrealized gain of $7.5 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The County's portfolio in the Virginia Pooled OPEB Trust returned 12.1 percent during FY 2010, as an unsteady quarter came to an end with fading optimism for a robust global recovery. Slower and uneven economic growth is the likely path for recovery. The Board of Trustees of the Virginia Pooled OPEB Trust, with advice from its investment consultant, followed a conservative course by continuing a gradual phase-in of the implementation of its asset allocation policy with the addition of actively managed fixed income and hedge fund of funds asset classes.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $71,529,000, an increase of $6,602,858, primarily as a result of investment performance as discussed above.

Fund 700, Route 28 Tax District **$303**

FY 2011 expenditures are recommended to increase $303. All monies collected are required to be remitted to the Fiscal Agent on a monthly basis. The $303 amount is the amount of remittances that were pending as of the end of the fiscal year.

FY 2010 actual expenditures reflect a decrease of $1,057,272 or 8.4 percent from the *FY 2010 Revised Budget Plan* amount of $12,598,694. This is primarily attributable to less than anticipated revenue collected and available for remittance associated with less than anticipated buy outs from the tax district.

Actual revenues in FY 2010 total $11,534,704 a decrease of $1,056,969 or 8.4 percent from the FY 2010 estimate of $12,591,673 primarily due to less total tax revenue and buy out revenue than originally anticipated.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $0, which is no change from the FY 2011 Adopted Budget Plan.

NON-APPROPRIATED FUNDS

Fund 371, Park Authority Capital Improvement Fund **$28,265,969**

FY 2011 expenditures are recommended to increase $28,265,969 due to the carryover of unexpended project balances in the amount of $16,701,034 and adjustments totaling $11,564,935. This adjustment includes the appropriation of revenues received in FY 2010 including $167,756 in interest earnings and $11,397,179 in capital grants and contributions. The largest component of capital receipts is associated with an amount of $9,648,305 received in FY 2010 for the sale of 115 acres of the former Lorton Correctional Complex to Vulcan Materials Company. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004109	Countywide Trails	$896	Increase necessary to appropriate revenue received in FY 2010 by the Park Authority Foundation to support trails.
004113	Lee District Telecommunications	45,930	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004115	Pimmit Run Stream Valley – Area 1 Maintenance Facility	27,403	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004116	Confederate Fortifications Historic Site	17,509	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004119	Vulcan	159,699	Increase necessary to appropriate revenue received in FY 2010.
004126	Restitution for VDOT Takings	300,423	Increase necessary to appropriate revenue received in FY 2010 associated with restitution to the County for properties acquired by VDOT in the Providence District ($3,704) and the Braddock District ($296,719).

Project Number	Project Name	Increase/ (Decrease)	Comments
004128	Fort Willard Development	370	Increase necessary to appropriate revenue received in FY 2010 by the Park Authority Foundation to support the development of Fort Willard.
004129	Lee District Tree House	18,415	Increase necessary to appropriate revenue received in FY 2010 by the Park Authority Foundation to support the Lee District Tree House.
004131	Mt. Vernon Parks - Districtwide	76,980	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004136	Land Acquisition	9,648,305	Increase necessary to appropriate revenues received in FY 2010 associated with the sale of property to the Vulcan Materials Company. The Vulcan Quarry Property consists of 115 acres of the former Lorton Correctional Complex. The National Park Service (NPS), the previous owner of the property, transferred the Vulcan Quarry Property to the Park Authority under the Federal Lands to Parks Program. The Federal Lands to Parks Program requires that property transferred be used for public park and public recreation use in perpetuity. At the time of transfer the National Park Service understood that the Park Authority would be exchanging this property for other property which would be suitable for park purposes. The Park Authority designated the 140-acre Old Colchester Park and Preserve as the exchange property and the County received $9.65 million for the sale of the 115 acre site to Vulcan Materials Company.
004145	Lee Districtwide Parks	82,900	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004148	Hunter Mill Districtwide Parks	17,500	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004149	CLEMYJONTRI - Liberty Swing	57,070	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004158	Sully Districtwide Parks	15,200	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004159	Telecommunications Administrative Review Fees	20,000	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004349	South Run Park	17,266	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.

Project Number	Project Name	Increase/ (Decrease)	Comments
004493	Robert E. Lee Recreation Center	9,348	Increase necessary to appropriate revenue received in FY 2010 associated with proffer funds for park site and building renovations.
004503	Cub Run Stream Valley Park	16,448	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004522	Frying Pan Park	40,491	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004528	Riverbend Park	2,388	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004534	Park Contingency	276,719	Increase due to the appropriation of $145,339 in interest earnings and $131,380 in gifts and donations received in FY 2010.
004538	Park Easement Administration	221,827	Increase necessary to appropriate revenue received in FY 2010 associated with park easements.
004558	Park Collections	500	Increase necessary to appropriate revenue received in FY 2010.
004567	Stratton Woods	150,336	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004592	Sully Plantation	48,888	Increase necessary to appropriate revenue received in FY 2010 associated with donated funds for the Sully Foundation.
004595	Mason District Park	45,267	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004596	Wakefield	17,111	Increase necessary to appropriate revenue received in FY 2010 associated with telecommunication leases.
004750	Park Proffers	104,399	Increase necessary to appropriate revenue received in FY 2010 associated with park proffer funds.
004751	Park Rental Building Maintenance	10,476	Increase necessary to appropriate revenue received in FY 2010 associated with park proffer funds.
004759	Stewardship Publications	2,805	Increase due to the appropriation of funds donated in FY 2010 for historic publication and education.
004761	Lawrence Trust	8,630	Increase due to the appropriation of interest earnings received in FY 2010.
004763	Grants	23,595	Increase due to the appropriation of revenues received in FY 2010 for various grants.
004769	Mastenbrook Volunteer Grant Program	34,312	Increase due to the appropriation of revenues received in FY 2010 for matching grant funds.
004771	Historic Huntley	9,348	Increase due to the appropriation of revenues received in FY 2010 associated with proffer funds for park site and building renovations.

Project Number	Project Name	Increase/ (Decrease)	Comments
004775	Open Space Land Preservation Fund	35,172	Increase due to the appropriation of revenues received in FY 2010 associated with donated funds for preservation of open space.
004782	CLEMYJONTRI	1,009	Increase due to the appropriation of revenues received in FY 2010 associated with funds from the Park Authority Foundation for improvements at CLEMYJONTRI Park.
	Total	**$11,564,935**	

Fund 946, FCRHA Revolving Development **$1,531,959**

FY 2011 expenditures are recommended to increase $1,531,959 due to the carryover of unexpended project balances of $2,346,209 for continuing projects, offset by a decrease of $814,250 to close out a project at this time. The following project adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014137	Little River Glen III	($814,250)	Decrease necessary to close out project due to a reduction in estimated project expenditures.
	Total	**($814,250)**	

Fund 948, FCRHA Private Financing **$2,308,513**

FY 2011 expenditures are recommended to increase a net $2,308,513 due to the carryover of unexpended project balances of $2,412,993 for continuing projects and to appropriate $6,629 in unanticipated investment earnings received in FY 2010, offset by a decrease of $111,109 to close out project balances. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003923	Undesignated Projects	$6,629	Increase necessary to appropriate additional revenue earned from interest on investments.
013887	Section 108 Loan Payments	(50,435)	Decrease necessary to align budget with required principal and interest payments.
014130	Southgate Community Center	(42,638)	Decrease necessary to closeout project.
014308	“HELP” Resale	(18,036)	Decrease necessary to closeout project.
	Total	**($104,480)**	

Fund 965, Housing Grants **$668,570**

FY 2011 expenditures are recommended to increase $668,570 due to the carryover of unexpended FY 2010 grant balances and to appropriate additional revenue received from the allocation of a ROSS Service Coordinators Grant from the U. S. Department of Housing and Urban Development (HUD). FY 2011 revenues are also required to increase by $668,570 due to the carryover of unrealized FY 2010 grant revenues and allocation of a ROSS Service Coordinators Grant.

FY 2010 actual expenditures reflect a decrease of $188,570 or 53.7 percent from the *FY 2010 Revised Budget Plan* amount of $350,923 due to unexpended grant balances. It should be noted that grant program years cross the County's fiscal years. Grants awarded during or prior to FY 2010 will continue into FY 2011.

Actual revenues in FY 2010 total $162,353, a decrease of $188,570 or 53.7 percent from the FY 2010 estimate of $350,923. Revenues are based on reimbursement for grant expenditures which cross the County's fiscal years.

As a result of the actions discussed above, the FY 2011 ending balance is projected to be $0.

Fund 966, Section 8 **$4,296,955**

FY 2011 expenditures are recommended to increase $4,296,955 due to an increase for the Housing Choice Voucher (HCV) housing assistance payment funding based on the recently released U. S. Department of Housing and Urban Development (HUD) HCV Annual Contributions funding renewal notice, encumbrances for professional contracts, and Personnel Services increases attributed to reductions in contributions previously provided by the Department of Housing and Community Development General Fund.

FY 2011 revenues are recommended to increase $3,901,116 primarily due to an increase in FY 2010 HUD HCV Annual Contribution funding based on the most recent renewal notice from HUD received in February 2010, and a reduction to accommodate the decreased leasing rate of the portability clients.

FY 2010 actual expenditures reflect a decrease of $123,107 or 0.3 percent from the *FY 2010 Revised Budget Plan* amount of $44,698,930. Of this amount $98,191 is due to lower than budgeted HAP payments. The remaining balance of $24,916 is primarily attributable to lower than budgeted administrative expenses, and of this amount $3,850 is included in FY 2011 as encumbered carryover.

Actual revenues in FY 2010 total $46,930,525, an increase of $344,425 or 0.7 percent over the FY 2010 estimate of $46,586,100 due primarily to the actual annual contribution for calendar year 2010 based on HUD's February 2010 notification.

As a result of the actions discussed above and the use of $500,000 in HAP reserve in FY 2010, the FY 2011 ending balance is projected to be $6,380,061, a decrease of $428,307.

Fund 967, Public Housing Projects Under Management **$584,013**

FY 2011 expenditures are recommended to increase $584,013 to reflect encumbrances carried over to FY 2011. FY 2011 revenues remain at the same level as FY 2010.

FY 2010 actual expenditures reflect a decrease of $1,080,281 or 10.9 percent from the *FY 2010 Revised Budget Plan* amount of $9,871,224 due to lower than anticipated expenses.

Actual revenues in FY 2010 total $10,008,158, an increase of $131,786 or 1.3 percent over the FY 2010 estimate of $9,876,372 primarily due to increases in rental incomes, the U.S. Department of Housing and Urban Development (HUD) prescribed management fees and the HUD operating subsidy, offset by decreases in excess utility usage charges and investment income.

As a result of the actions discussed above and the use of $400,000 in ending balance in FY 2010, the FY 2011 ending balance is projected to be $4,530,741, an increase of $228,054.

Fund 969, Public Housing Projects Under Modernization **$3,220,899**

FY 2011 expenditures are required to increase $3,220,899 due to the carryover of unexpended project balances including $1,900,288 for an award by U.S. Department of Housing and Urban Development (HUD) and $1,320,611 in unexpended capital project balances. FY 2011 revenues are required to increase $1,047,325 due to the anticipated reimbursement of expenses for projects previously approved by HUD.