

**ATTACHMENT A:**

**ADVERTISEMENT FOR PUBLIC HEARING**

**NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION  
 APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA  
 FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2013  
 AND ENDING JUNE 30, 2014**

Notice is hereby given in accordance with Section 15.2-2507 of the Code of Virginia that at a regular meeting of the Urban County Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium of the Fairfax County Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on Tuesday, July 30, 2013, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2013, and ending June 30, 2014, and Clerk of said Board was directed to advertise the proposed resolution with notice that the Board will hold a public hearing on the same at a regular meeting to be held in the Board Auditorium of the Fairfax County Government Center on September 10, 2013, at 10:30 a.m. at which time, persons affected may be heard on said resolution.

All persons wishing to present their views on these subjects may call the Office of the Clerk to the Board at (703) 324-3151 to be placed on the Speakers List, or may appear and be heard. As required by law, copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents relating to the aforementioned subjects, are on file and may be examined at the Office of the Clerk to the Board of Supervisors, Suite 533 of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia.

Fairfax County supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities. Open captioning will be provided in the Board Auditorium. For sign language interpreters or other accommodations, please call the Clerk's Office, (703) 324-3151, TTY: (703) 324-3903 no later than 48 hours in advance of the public hearing. Assistive listening devices are available at the meeting.

The following summarizes the proposed amendments to the FY 2014 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. Copies of the *FY 2013 Carryover Review*, which include these adjustments, were forwarded to the Board of Supervisors on July 30, 2013, and are available for public inspection at all Fairfax County Public Libraries and governmental centers and on-line at <http://www.fairfaxcounty.gov/dmb>.

**FY 2014 Current Approved Budget Plan**

**Total Expenditures - All Funds** **\$6,751,409,430**

**Proposed Changes:**

**A. Previously Approved Items**

<b>General Fund</b>		\$36,833,544
• Encumbered	\$32,717,214	
• Unencumbered	4,116,330	
 <b>Other Funds</b>		 \$1,028,379,569
• Capital Construction	\$516,041,026	
• Federal/State Grants	106,989,754	
• All Other Funds	405,348,789	

<b>School Funds</b>		\$378,752,189
• School Operating	\$115,990,032	
• School Construction	257,346,065	
• School Food & Nutrition Services	(3,611,953)	
• School Adult & Community Education	849,798	
• School Grants & Self Supporting	23,145,788	
• School Insurance	3,257,650	
• School Health and Flexible Benefits	(6,838,251)	
• School Central Procurement	0	
• Educational Employees' Retirement	188	
• School OPEB Trust Fund	(11,387,128)	
<b><i>Subtotal Previously Approved Items in Carryover</i></b>		<b>\$1,443,965,302</b>
<b>B. Additional Funding Adjustments</b>		
<b>General Fund Impact</b>		
• Administrative Items		\$4,666,301
<b>Other Funds</b>		
• Administrative Items		\$123,760,355
Capital Construction	\$31,398,470	
All Other Funds	92,361,885	
<b><i>Subtotal Additional Adjustments</i></b>		<b>\$128,426,656</b>
<b>Total Expenditures in All Funds</b>		<b>\$8,323,801,388</b>
<b><i>Increase from FY 2014 Current Budget Plan</i></b>		<b>\$1,572,391,958</b>

*The remaining General Fund balance, after the adjustments noted above, is \$27.21 million. The County Executive recommends that this balance be held in a Reserve for FY 2015.*

*It should be noted that two FY 2013 Carryover Consideration Items have been requested as of August 15, 2013, including compensation options for County employees with an estimated cost of \$6 million or \$12 million and the use of \$2.8 million in Sequestration Reserve funding to meet Housing Choice Voucher sequestration reductions.*

**ATTACHMENT B:**

**MEMO AND ATTACHMENTS I – VII  
TRANSMITTING THE COUNTY'S  
FY 2013 CARRYOVER REVIEW  
WITH APPROPRIATE RESOLUTIONS**



## County of Fairfax, Virginia

**MEMORANDUM**

**DATE:** July 30, 2013

**TO:** BOARD OF SUPERVISORS

**FROM:** Edward L. Long Jr.  
County Executive

**SUBJECT:** FY 2013 Actual Revenues, Expenditures and Carryover Supplemental Appropriation

Attached for your review and consideration is the FY 2013 Carryover Package, including Supplemental Appropriation Resolution AS 14012 and Amendment to the Fiscal Planning Resolution AS 14900. The document includes the following attachments for your information:

- |                |  |
|----------------|--|
| Attachment I   | A General Fund Statement including revenue and expenditures, as well as a summary reflecting expenditures by fund  |
| Attachment II  | A summary of General Fund receipt variances by category  |
| Attachment III | A summary of significant General Fund expenditure variances by agency  |
| Attachment IV  | An explanation of General Fund Unencumbered Carryover  |
| Attachment V   | A detailed description of new and unexpended federal/state grants, as well as anticipated revenues associated with those grants that are recommended for appropriation in FY 2014  |
| Attachment VI  | A detailed description of significant changes in Other Funds   |
| Attachment VII | Supplemental Appropriation Resolution AS 14012 and Fiscal Planning Resolution AS 14900 for FY 2014 providing for the appropriation of outstanding encumbrances and unspent balances for federal/state grants, as well as prior commitments of the Board of Supervisors, such as unspent capital project balances |

As the Board is aware, the Code of Virginia requires that the Board of Supervisors hold a public hearing prior to the adoption of amendments to the current year budget when potential appropriation increases are greater than 1.0 percent of expenditures. In addition, the Code requires that the Board advertise a synopsis of the proposed changes. Since the *FY 2013 Carryover Review* recommends changes to the FY 2014 Adopted Budget Plan over this limit, Board action on the Carryover Review has been scheduled at the same time as the public hearing on September 10, 2013.

**FY 2013 End of Year Summary**

A brief summary of the General Fund follows, comparing unaudited actual receipts and disbursements as of June 30, 2013 to the final estimates of the *FY 2013 Revised Budget Plan*.

**GENERAL FUND STATEMENT AND BALANCE AVAILABLE**

(in millions of dollars)

	FY 2013 Revised Budget Plan	FY 2013 Actual	Variance
Beginning Balance, July 1	\$209.44	\$209.44	\$0.00
Receipts and Transfers In	\$3,472.58	\$3,502.78	\$30.20
<b>Total Available</b>	<b>\$3,682.02</b>	<b>\$3,712.22</b>	<b>\$30.20</b>
Direct Expenditures	\$1,332.07	\$1,268.71	(\$63.36)
Transfers Out	\$2,262.17	\$2,262.17	\$0.00
<b>Total Disbursements</b>	<b>\$3,594.24</b>	<b>\$3,530.88</b>	<b>(\$63.36)</b>
<b>Ending Balance, June 30</b>	<b>\$87.78</b>	<b>\$181.34</b>	<b>\$93.56</b>
Managed Reserve	\$71.88	\$71.88	\$0.00
Balance used in FY 2014 Adopted	\$2.80	\$2.80	\$0.00
Sequestration Reserve *	\$8.10	\$8.10	\$0.00
Litigation Reserve	\$5.00	\$5.00	\$0.00
<b>Balance</b>	<b>\$0.00</b>	<b>\$93.56</b>	<b>\$93.56</b>
<b>FY 2013 Commitments (\$37.57)</b>			
Outstanding Encumbered Obligations			(\$32.72)
Outstanding Unencumbered Commitments			(\$4.12)
Managed Reserve Adjustment			(\$0.73)
<b>Balance after FY 2013 Commitments</b>			<b>\$55.99</b>
<b>FY 2014 Administrative Adjustments (\$28.78)</b>			
Accelerations from FY 2015			(\$12.30)
Investments			(\$14.33)
Other Requirements including Revenue Stabilization			(\$1.57)
Managed Reserve Adjustment			(\$0.58)
<b>Net Balance</b>			<b>\$27.21</b>

\* It should be noted that the balance in the Sequestration Reserve is \$7.70 million after allocation of \$401,888 for Head Start as directed by the Board.

NOTE: Carryover is defined as the re-appropriation in FY 2014 of previously approved items such as outstanding encumbered obligations, unencumbered commitments and unexpended FY 2013 capital project and grant balances.

***Year-end Summary***

FY 2013 General Fund Revenues and Transfers In were \$3.50 billion, an increase of \$30.20 million or just 0.87 percent, over the FY 2013 Revised Budget Plan estimate. Much of this increase occurred in the latter portion of the fiscal year and is primarily the result of increases in Real and Personal Property Tax receipts, Other Local Taxes, Permit, Fees & Regulatory Licenses and Charges for Services. More detail on FY 2013 Revenue Variances may be found in Attachment II.

In addition, County agencies realized expenditure balances as a result of continuing close management of agency spending. Expenditures were below *FY 2013 Revised Budget Plan* projections by \$63.36 million. More detailed information on FY 2013 General Fund Expenditure Variances is included in Attachment III. Included in this balance are funds required for both encumbered and unencumbered items. Encumbered carryover includes legally obligated funding for items/services for which final financial processing has not been completed. Unencumbered carryover includes funding for items previously approved by the Board but not purchased based on timing or other issues. Netting out outstanding encumbrances and unencumbered commitments, as well as the required Managed Reserve adjustment totaling \$37.57 million, the FY 2013 available disbursement balance is \$25.79 million or 0.72 percent of total disbursements.

As a result, the combined revenue and disbursement balance, after funding obligations and Managed Reserve adjustments, is \$55.99 million. This balance is consistent with prior years. In addition, at the Board's direction, \$401,888 is allocated from the Reserve for State/Federal Reductions and Federal Sequestration Cuts to address reductions in federal funding for Head Start. The Sequestration Reserve is \$7.70 million after this action.

***Carryover Actions***

Allocation of this balance is important given a number of critical FY 2014 funding requirements. Of the total available balance of \$55.99 million, \$28.78 million is included for required net administrative and managed reserve adjustments and \$27.21 million is recommended to be held in reserve to address FY 2015 requirements. Recommended spending falls into three categories: accelerations of future year requirements, County investments, and other necessary adjustments. In addition to these administrative adjustments, Carryover includes the allocation of the \$0.40 million from the Sequestration Reserve for Head Start. As I have discussed with the Board, the balances that are available at Carryover and Third Quarter are primarily one-time in nature. As a result, I have identified a number of priorities for use of these one-time funds to meet our needs while minimizing the long-term impact on the budget. The items that are funded also represent specific priorities previously discussed such as the opening of the Wolf Trap Fire Station, capital renewal, turf fields and our response to emergency after-action report recommendations. Consistent with the multi-year budget presentation, the FY 2015 impact of my recommendations are noted in the detailed administrative adjustments below. As you can see, the vast majority of my recommendations do not have an impact on the FY 2015 plan or, in fact, reduce the projected shortfall in FY 2015.

***Accelerations (\$12.30 million)***

I have taken advantage of the multi-year budget process to identify four items for acceleration from FY 2015 given the one-time balances that are available at Carryover. Several of the expenditures included in the FY 2015 budget plan are one-time and can be appropriately funded with one-time funding available at Carryover which in turn will reduce FY 2015 requirements. Therefore, I have recommended that we fund the first half of the replacement of voting machines (\$6.00 million), one-time costs associated with the opening of the Mid-County Human Services Center (\$2.20 million) and the first of our short-term requirement to make payments to the Federal Government for the Transitional Reinsurance Program (\$1.60 million) which is a part of Health Care Reform. These non-recurring costs were all identified in the FY 2015 budget. Providing funding for these costs now will reduce the projected shortfall for FY 2015 by \$9.8 million without impacting the County's recurring budget needs. In addition, I have also accelerated the opening of the Wolf Trap Fire Station from January 2015 to July

***FY 2013 Carryover Review***

2014 with a two-part strategy which will allow for the location of a tanker truck at the station by October 2013 and the full operation of the station by July 2014. This station opening recommendation is driven by a review of fire and rescue response times. Because the station was assumed to be operational in the FY 2015 budget for a full year, this acceleration does not negatively impact the FY 2015 budget but does provide some much needed coverage in the operational area on a more timely basis.

**Investments (\$14.33 million)**

As I discussed in my budget letter transmitting the FY 2014 budget, we must continue to make investments and take advantage of opportunities even during this challenging fiscal climate. In many cases these investments may be one-time or short-term and therefore are very appropriate for Carryover or Third Quarter balances. Therefore, in the category of investments, the *FY 2014 Carryover Review* includes:

- \$5.00 million for emergency system failures in County infrastructure to address our aging infrastructure needs after years of limited funding;
- \$2.69 million to make capital improvements and continue to move forward in completing Americans with Disabilities Act (ADA) requirements in accordance with Federal Government mandates and consistent with the discussion of the Board when marking-up the FY 2014 budget that Carryover funding should be identified;
- A reserve of \$1.50 million to be used for installing turf on high school rectangular fields with the stipulation that the funding be matched by the Fairfax County Public Schools consistent with recommendations from the County/Schools Turf Field Task Force;
- Implementation of Emergency After-action recommendations and required disaster recovery improvements to better position ourselves for future weather and emergency events (\$1.34 million);
- A County contribution to the World Police and Fire Games (\$1.00 million) to allow the plans for the Games to proceed as we quickly approach the 2015 event;
- Support of technology projects for both talent management and social media efforts totaling \$0.85 million to take advantage of opportunities as we address changing technology;
- Replenishment of the Prevention Fund in the amount of \$0.75 million using balances saved from within the Human Services system in FY 2013;
- Employee development initiatives and funds to support a complete market study of benchmark classes (\$0.75 million);
- \$0.45 million for the North County Study to identify the best solution for County facility location and development in the context of the Reston master planning effort and the expansion of the Silver line to Reston; and
- An additional position for the Economic Development Authority for marketing the County as an attractive location for companies working in the areas of cyber security, with no additional funding required.

**Other Requirements (\$1.87 million with net General Fund impact of \$1.57 million and use of \$0.40 from the Sequestration Reserve)**

Finally, there are a small number of other adjustments that are also necessary at this time. In some cases these adjustments are necessary to appropriate additional resources for existing programs such as the Virginia Initiative for Employment Not Welfare and the Supplemental Nutrition Assistance Program, with no net cost to the General Fund. In other cases, funding is included to implement Board decisions such as the adjustment to Police Captain pay and funding the gap in Head Start funding as a result of Federal Budget reductions using the Sequestration Reserve approved by the Board last year. It should also be noted that because of very low investment earnings and the projected FY 2014 disbursements, an increase in the Revenue Stabilization Reserve is also required. As the Board is aware, the Revenue Stabilization Reserve is set at 3 percent of General Fund disbursements. Based on the current investment market, these investment proceeds are not anticipated to be large enough to fund the increased reserve and as such, an increase of \$1.25 million is necessary to fully fund the reserve to the required level.

***Remaining Balance***

As a result of administrative adjustments and the associated managed reserve adjustment of \$0.58 million, a Carryover balance of \$27.21 million is available. Consistent with Board Budget Guidelines, this balance is reserved for one-time needs or to address FY 2015 requirements.

Details of the adjustments included in the *FY 2013 Carryover Review* which have a General Fund impact are noted below in the Administrative Adjustments section of this letter.

***Fairfax-Falls Church Community Services Board (CSB) Status***

I would also note that after the challenges of the last several years, the CSB ended the year with a positive available balance of \$1.97 million, after encumbrances. As the Board is aware the CSB is fully funded for FY 2014 including anticipated increases in the Infant Toddler Connection program and for the 2013 Intellectual Disability graduates of the Fairfax County Public Schools. That said, revenue collection continues to lag the budgeted levels and the focus of the next year will be to continue to maximize available funding sources and utilization of positions that are potentially fully offset with revenue. To that end staff has been working on technology tools to support billing opportunities. Funding adjustments in Fund 40040, Community Services Board, include \$0.80 million of the available CSB balance which is appropriated at Carryover to improve the Credible Electronic Health Record system's implementation through a partnership with the Department of Information Technology.

***FY 2015 Budget Development***

As a result of Board actions in adopting the FY 2014 budget, the FY 2015 projected budget shortfall decreased from a projected \$40 million level to a shortfall of approximately \$32 million. Adjustments included in the *FY 2013 Carryover Review* reduce the projected deficit by another \$10 million as the result of accelerating funding of one-time items. In addition the residential real estate market continues to strengthen. This improvement offers us the potential of improved revenues and a discussion of how to manage the impact of increasing assessments on the residential homeowner while meeting expanding needs such as school enrollment growth, public safety requirements and maintaining pay competitiveness for our employees. Commercial real estate values, however, are not improving with a current vacancy rate at approximately 17 percent and the impact of sequestration on other revenue categories such as personal property, sales, and BPOL taxes is unknown. As a result, I continue to stress that we are still in the midst of a challenging budget environment and we need to remain committed to being restrained in funding new recurring items, including stepping in to fill the gaps left by sequestration or other State and Federal budget cuts.

As the next budget process begins, staff is working now on refining the FY 2015 plan and revalidating the need for spending increases or new requirements. Given the current projected smaller but still substantial FY 2015 shortfall, it is clear that difficult choices will need to be made and spending and staffing plans curtailed. Staff is also developing the FY 2016 plan as well as expanding the multi-year Financial Forecast to 3 years (FY 2017-FY 2019) of higher level budget forecasting. I anticipate that this will improve our ability to look ahead as we discuss the decisions of the current budget year under development. Our focus this year will be on continued efficiencies within the organization and not on across the board cuts. I look forward to talking to the Board of Supervisor and the School Board in the fall when we review the latest revenue forecast and I can share in more detail anticipated changes to the projected shortfall as well as hear more from the Schools about their projections.

***FY 2013 Audit Adjustments***

As the Board is aware, the financial audit of FY 2013 is currently being conducted. Necessary adjustments as a result of this work will be included in the FY 2013 Comprehensive Annual Financial Report (CAFR) and in the audit package that is presented for the Board's approval as part of the *FY 2014 Third Quarter Review*.

***FY 2013 Carryover Review***

***Other Funds Adjustments***

Attachment VI of the *FY 2013 Carryover Review* details changes in other funds including those which do not have a General Fund impact. This attachment includes a review of the FY 2013 fund expenditure and revenue variances and notes changes in FY 2014 expenditures.

**Administrative Adjustments**

The *FY 2013 Carryover Review* includes net General Fund administrative adjustments and associated managed reserve adjustments totaling \$28.78 million as well as \$0.40 allocating from the Sequestration Reserve for a total of \$29.18 million. These adjustments are divided into three categories: Accelerations, Investments and Other Requirements and include the following:

**ACCELERATIONS**

		<b>NON-RECURRING</b>
<b>Fund 10040, Information Technology Replacement Voting System</b>	FY 2014 General Fund Transfer	<u>\$6,000,000</u>
	<b>Net Cost</b>	<b>\$6,000,000</b>
	FY 2015 General Fund Transfer	<u>(\$6,000,000)</u>
	<b>Net Cost</b>	<b>(\$6,000,000)</b>

The General Fund transfer to Fund 10040, Information Technology, is increased by \$6,000,000 to begin to fund election equipment replacement. Fairfax County's current voting system, a hybrid system consisting of an optical scan unit combined with two or more accessible direct recording electronic voting machines (DREs), has reached the end of its lifecycle. Under state law changes in 2007, the new system cannot include any new direct record electronic (touchscreen) equipment. As a result, the industry is currently moving towards solutions that have an electronic screen on which a voter makes their choices. Then a "marking device" will produce a paper ballot from the choices made on the electronic screen that will then be fed into an optical scan machine to be counted.

With the availability of funding as part of the *FY 2013 Carryover Review*, the first portion of the equipment can be in place for the non-presidential elections in FY 2015 and FY 2016 and the remainder will be purchased for the 2016 presidential election (FY 2017). An exact amount is not yet known for the additional part(s) of this purchase, but is likely to be in the \$4-6 million range total. These funds will be required at a future time but no later than FY 2016.

In addition, as part of the FY 2014 Adopted Budget Plan, an amount of \$720,000 was included in the budget of the Office of Elections for the implementation of recommendations made by the Bi-Partisan Election Process Improvement Commission with the understanding that the funding would be allocated as part of the *FY 2013 Carryover Review*. The Office of Elections, after consultation with the Electoral Board proposes that the funds be utilized for increased Election Officer pay; increased voter education regarding the new voting system and the process and requirements for voting absentee; increased absentee in-person voting and to provide all voters at satellite locations with both the ADA and the electronically scanned ballot; the purchase of 150 electronic poll books (EPB) which will ensure that each precinct has at least two EPBs for use during the November 2013 election; and continuing the multi-year process of scanning/imaging voter registration applications into an electronic retrieval system.

		<b>NON-RECURRING</b>	
<b>Fund 30010, General Construction and Contributions</b>	FY 2014 General Fund Transfer		<u>\$2,200,000</u>
	<b>Mid-County Human Services Center</b>	<b>Net Cost</b>	<b>\$2,200,000</b>
		FY 2015 General Fund Transfer	( <u>\$2,200,000</u> )
		<b>Net Cost</b>	<b>(\$2,200,000)</b>

The General Fund Transfer to Fund 30010, General Construction and Contributions, is increased by \$2,200,000 for one-time start-up costs associated with the opening of the new Mid-County Human Services Center in September 2014. This 200,000 square foot facility will replace the Woodburn Center and include programs such as: 24/7 Emergency Services, mental health, substance use disorder, intellectual disability, emergency, health and wellness, youth and administrative services. In addition, the center will house Inova services through a 10-year lease agreement of 40,000 square feet in the facility. The Mid-County facility will also consolidate Community Services Board (CSB) services from various other County sites and annual lease savings of approximately \$1 million will be realized by the CSB. In FY 2014, start-up costs of \$2.5 million for furniture and equipment will be offset by partial year lease savings of \$300,000.

		<b>NON-RECURRING</b>	
<b>Fund 60040, Health Benefits Fund</b>	FY 2014 General Fund Transfer		<u>\$1,600,000</u>
	<b>Transitional Reinsurance Program Reserve</b>	<b>Net Cost</b>	<b>\$1,600,000</b>
		FY 2015 General Fund Transfer	( <u>\$1,600,000</u> )
		<b>Net Cost</b>	<b>(\$1,600,000)</b>

The General Fund transfer to Fund 60040, Health Benefits Fund, is increased by \$1,600,000 to fund a reserve for fees that will be charged to the County under the Patient Protection and Affordable Care Act. Beginning in calendar year 2014, and with the fiscal impact beginning in FY 2015, the County will be required to participate in the Transitional Reinsurance Program for three years. The Transitional Reinsurance Program is intended to stabilize premiums for coverage in the individual market during the first three years health insurance exchanges are available. All health insurance issuers and self-insured group health plans (such as Fairfax County) will be required to submit contributions to support reinsurance payments to issuers that cover high-cost individuals in non-grandfathered individual market plans. Based on preliminary guidance of a \$63 per covered life (including employees and their dependents) per year fee, it is estimated that the cost of this program will be approximately \$1.6 million in FY 2015. The fee is projected to decrease to approximately \$1.1 million in FY 2016 and \$0.7 million in FY 2017, for a total three-year estimated impact of \$3.4 million. It should be noted that Medicare participants are excluded for purposes of calculating the head count in determining the County's contribution. The General Fund transfer of \$1,600,000 will be held in reserve in Fund 60040 to fund FY 2015 program fees.

	<b>NON-RECURRING</b>	
<b>Agency 92, Fire and Rescue Department (FRD)</b>	FY 2014 Expenditure	\$2,000,000
<b>Agency 89, Fringe Benefits</b>	FY 2014 Expenditure	<u>\$500,000</u>
<b>Wolf Trap Fire Station</b>	<b>Net Cost</b>	<b>\$2,500,000</b>
	FY 2015 Expenditure	\$0
	FY 2015 Expenditure	<u>\$0</u>
	<b>Net Cost</b>	<b>\$0</b>

An increase in funding of \$2,500,000, including 29/29.0 FTE is required for a proposed accelerated opening of the Wolf Trap Fire Station (Station 42). Although the station construction is completed, the opening of Station 42 was deferred to January 2015 due to budget constraints. However recent response time analysis indicates an earlier opening would be beneficial to the response area. Options for accelerating the opening of Station 42 have been evaluated. The recommended acceleration of fire and rescue capacity in the area includes 2 phases: the operation of a single engine unit out of Station 42 beginning in October 2013 and the full opening of the station beginning in July 2014 rather than January 2015 as currently planned. In order to accommodate this acceleration, one-time funding will be required to cover the overtime to staff the engine company during FY 2014 and to support the costs of a recruit school during FY 2014 to ensure staffing of the fully operational station for the full year in FY 2015. It should also be noted that this item includes the creation of 29/29.0 FTE positions in FY 2014 (accelerating them from FY 2015) to facilitate the earlier opening.

### **INVESTMENTS**

	<b>NON-RECURRING</b>	
<b>Fund 30020, Capital Renewal Construction</b>	FY 2014 General Fund Transfer	<u>\$5,000,000</u>
<b>Emergency System Failure Fund</b>	<b>Net Cost</b>	<b>\$5,000,000</b>
	FY 2015 General Fund Transfer	<u>\$0</u>
	<b>Net Cost</b>	<b>\$0</b>

The General Fund Transfer to Fund 30020, Capital Renewal Construction, is increased \$5,000,000 to support emergency system failures that occur at aging County facilities throughout the year, as well as capital renewal projects categorized as “F” – urgent/safety related, or endangering life and/or property. Funding will provide for emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event. This increase will provide a source of funding for these types of unforeseen emergency repairs and will allow the Facilities Management Department (FMD) to address projects not currently funded for which repairs are becoming more imminent. Included in this amount is funding of \$1.8 million to replace the terrace roofs at the Government Center. A comprehensive assessment of the Government Center roof was conducted by an outside consultant at the request of FMD based on an increase in the amount of water leaks throughout the building. The assessment indicated that the main roof of the Government Center is in good condition, as it was replaced in August 2008. The main roof is under warranty for a period of 20 years and is inspected and repaired annually. The terrace roofs have not been replaced since the opening of the building and are now experiencing complete failure of the roof membranes. Numerous freeze and thaw cycles have caused water to infiltrate the membranes resulting in reoccurring and growing leaks throughout the building. Replacement of the terrace roofs is recommended to occur as soon as possible. It is anticipated that the terrace roofs will be under warranty for 30 years and will include a similar maintenance program as the main roof, with inspections and repairs annually.

		<b>NON-RECURRING</b>	
<b>Fund 30010, General Construction and Contributions</b>	FY 2014 General Fund Transfer		<u>\$2,693,295</u>
	<b>Americans with Disabilities Act (ADA) Compliance</b>	<b>Net Cost</b>	<b>\$2,693,295</b>
		FY 2015 General Fund Transfer	<u>\$0</u>
		<b>Net Cost</b>	<b>\$0</b>

The General Fund Transfer to Fund 30010, General Construction and Contributions, is increased by \$2,693,295 to continue to address ADA requirements as noted by the Department of Justice (DOJ). On January 28, 2011 the Board of Supervisors signed a settlement agreement with the Department of Justice related to requirements identified throughout the County including approximately 2,100 violations and ten program areas which needed improvement in order to comply with the ADA. These violations ranged from updating emergency management procedures, web-based services, and general communication procedures, to improving access to buildings, parking garages, restrooms and elevators. As required in the settlement agreement, the Facilities Management Department (FMD) is making improvements identified by the DOJ and assessing the remaining County-owned buildings not included in the DOJ's audit for additional required improvements. An amount of \$1,900,000 was included in the FY 2014 Advertised Budget Plan; however, during their deliberations, the Board of Supervisors deferred funding for this initiative and directed staff to utilize one-time carryover balances to fund FMD's continued improvements. This funding is now included to continue to address ADA building requirements. The Park Authority has completed many of the DOJ noted improvements and is currently working to address improvements resulting from the completion of their required assessment study. Funding in the amount of \$453,295 is included for the Park Authority to continue to address these improvements including \$300,000 for athletic field retrofits for the most heavily used fields which will address parking lots, curb cuts, restroom compliance, athletic field seating and picnic shelter access, as well as \$153,295 for ADA access to the main floor of the Great Falls Grange. In addition, an amount of \$340,000 is included for the Department of Housing and Community Development to support contracted services to assess and evaluate 19 Housing-owned properties and begin to address any deficiencies that may be required to ensure compliance with ADA. Of this amount, approximately \$115,000 will support the assessment and \$225,000 will support required building retrofits.

		<b>RECURRING</b>	
<b>Fund 30010, General Construction and Contributions</b>	FY 2014 General Fund Transfer		<u>\$1,500,000</u>
	<b>Joint County/School Turf Field Program</b>	<b>Net Cost</b>	<b>\$1,500,000</b>
		FY 2015 General Fund Transfer	<u>\$1,500,000</u>
		<b>Net Cost</b>	<b>\$1,500,000</b>

The General Fund Transfer to Fund 30010, General Construction and Contributions, is increased by \$1,500,000 to support a Joint County School initiative to develop new synthetic turf fields throughout the County. It is estimated that \$12.0 million will be required to fund synthetic turf fields at the 8 remaining high schools in the County that do not currently have turf fields. Several community funding options exist to reduce that amount to approximately \$9.0 million. Assuming the adoption of those options, an implementation period of 3 years, and joint support of this project by both the County and the Fairfax County Public Schools (FCPS), an amount of \$1.5 million is included to fund the County's FY 2014 contribution. This funding will be held in reserve pending the identification by FCPS of a matching amount in FY 2014. Synthetic turf fields enhance the capacity and availability of existing athletic fields and address the identified rectangular field shortage within the County. Synthetic turf fields offer a cost effective way of increasing field use opportunities at existing parks and schools. This recommendation is based on the findings of the Synthetic Turf Field Task Force in its July 2013 report. It should be noted there is no inclusion of funding support for synthetic turf field replacement needs that were identified in

that report, which concluded the need for an additional annual funding contribution of approximately \$2.2 million. This funding requirement is necessary to support the investments already made in the synthetic turf field effort, and should be considered in future budget processes.

	<b>PARTIALLY RECURRING</b>	
<b>Agency 70, Department of Information Technology</b>	FY 2014 Expenditure	\$650,000
<b>Agency 90, Police Department</b>	FY 2014 Expenditure	\$145,000
<b>Fund 30010, General Construction and Contributions</b>	FY 2014 General Fund Transfer	\$500,000
<b>Fund 40090, E-911</b>	FY 2014 General Fund Transfer	<u>\$40,000</u>
<b>Emergency Incidents: After Action Report Requirements</b>	<b>Net Cost</b>	<b>\$1,335,000</b>
	FY 2015 Expenditure	\$650,000
	FY 2015 Expenditure	\$25,000
	FY 2015 General Fund Transfer	\$0
	FY 2015 General Fund Transfer	<u>\$19,000</u>
	<b>Net Cost</b>	<b>\$691,000</b>

Funding of \$1,335,000 is required to address outstanding corrective actions noted in after action reports on recent weather events and to ensure adequate disaster recovery capacity for County information technology systems.

#### Department of Information Technology

Of this total and as part of the Department of Information Technology's multi-year disaster recovery (DR) plan, \$650,000 is included to provide DR capability for over thirty enterprise applications and tools, such as the County's e-mail and antivirus tool and over fifty agency applications such as the courts scheduling system and the HIPAA system used by the Health Department. Having and exercising an off-site system recovery capability is an industry best practice, and internal and external audit requirement. This funding will allow a transition from the current mainframe DR process to a solution and remote site that has the required experience and knowledge. The annual cost for DR for this portion of the program is estimated \$650,000 annually, which includes:

- Hot-site replicated system including all hardware, software builds, network, facilities, monitoring and administration;
- Dedicated commercial teleco high-speed network connection to the remote site DR data center facility; and
- Application and system recovery within 24 hours – Recovery Time Objective (RTO) and Recovery Point Objective (RPO) both 24 hours.

#### Police Department

An amount of \$145,000 is required for the Police Department to provide for a more robust operation of traffic lights at major intersections during power outages. Funds will be used to procure an additional 15 portable generators to increase the department's cache from 37 to 52. The department reports that this number of generators would have been sufficient to cover the remaining amount of major intersections where power was out during the height of the Derecho. They also note that 52 is an ideal cache size as logistics problems with storage, maintenance, and exceeding the capability of what the two trucks can deploy in a timely manner would result if the cache was any larger. Further, it should be noted that a cache of 52 will allow the department to address nearly 25 percent of the County's 223 major intersections in the event the entire County were impacted by an event. The remaining funds will be used for the replacement of one of the department's two aging traffic response vehicles to allow for the safe and effective deployment of the generators to intersections during power failures.

#### ***FY 2013 Carryover Review***

Countywide

An amount of \$500,000 is recommended to be funded through a General Fund Transfer to Fund 30010, General Construction and Contributions, to address the lack of availability of locations with generator power in the immediate aftermath of storms. Additional work is still required; however, it is apparent that a major issue is identifying and retrofitting suitable buildings that can be quickly made available with large generators so that basic HVAC, lights, showers, plug-in capability etc. would be available in a subset of an existing building. Once additional background work is completed, a proposal will be forwarded to the Board with specific recommendations for the use of these funds.

Department of Public Safety Communications (DPSC)

An additional \$40,000, funded through a General Fund Transfer to Fund 40090, E-911, is required for installation, maintenance and line costs of satellite based phone lines that provide an alternate method to contact the County's 9-1-1 center in the event the Verizon network is compromised as it was during the June 2012 Derecho event. After the Derecho, the primary and backup capabilities designed for incoming calls were not available due to outages in the Verizon network. This funding will allow for the installation of a satellite dish on the McConnell Public Safety and Transportation Operations Center (MPSTOC) facility providing the ability for DPSC call takers to receive calls that do not rely on the Verizon Network. Outbound calls can be made as well. The "satellite lines" will always be on 24/7/365, providing a basic capacity for incoming calls that is not reliant on Verizon. If a citizen has a dial tone to make an outbound call, they will have the ability to reach DPSC without relying on the Verizon network.

		<b>NON-RECURRING</b>	
<b>Fund 10030, Contributory</b>	FY 2014 General Fund Transfer		<u>\$1,000,000</u>
	<b>World Police and Fire Games</b>	<b>Net Cost</b>	<b>\$1,000,000</b>
		FY 2015 General Fund Transfer	<u>\$0</u>
		<b>Net Cost</b>	<b>\$0</b>

The General Fund Transfer to Fund 10030, Contributory Fund, is increased by \$1,000,000 to provide support for the 2015 World Police and Fire Games in Fairfax County. The games are an Olympic-style event held biennially throughout the world to promote friendly competition, camaraderie, and international relationships among the participants. This event is anticipated to generate considerable revenue through the thousands of visitors that will come to Fairfax County for the Games and will stay in local hotels, eat, and shop at County establishments. The 10-day event is projected to bring as many as 10,000 participants and 15,000 visitors to Fairfax County. Additional corporate and private support is also being generated for this effort.

		<b>NON-RECURRING</b>	
<b>Fund 10040, Information Technology</b>	FY 2014 General Fund Transfer		<u>\$850,000</u>
	<b>Various Projects</b>	<b>Net Cost</b>	<b>\$850,000</b>
		FY 2015 General Fund Transfer	<u>\$0</u>
		<b>Net Cost</b>	<b>\$0</b>

The General Fund transfer to Fund 10040, Information Technology Projects, is increased by \$850,000 including \$350,000 in Project IT-000001, Legacy System Replacement for the Fairfax County Unified System (FOCUS) to complete the Talent Management implementation in the Human Capital Management functionality. This will include applicant tracking, performance measurement and learning management. Funding of \$500,000 in Project 2G70-052-000, IT Security-Social Media, is required to support increased security for County systems resulting from the progressing use of social media in business operations and to enhance customer service. Much of the inherent harm in social media sites is not from accessing the site, but from the information that flows back into the County's system once the

site is accessed. Managing the threats and vulnerabilities from the expansion of business operations via social media has become imperative to enhancing the ability to safely use these communication mediums. This funding will be available to support the recommendations of the Fairfax County Customer Service – Engagement Initiative Group consistent with the requirements identified as part of their work.

	<b>NON-RECURRING</b>	
<b>Fund 30010, General Construction and Contributions</b>	FY 2014 General Fund Transfer	<u>\$750,000</u>
<b>Prevention Fund</b>	<b>Net Cost</b>	<b>\$750,000</b>
	FY 2015 General Fund Transfer	<u>\$0</u>
	<b>Net Cost</b>	<b>\$0</b>

The General Fund Transfer to Fund 30010, General Construction and Contributions, is increased by \$750,000 to replenish the Prevention Fund created in FY 2007 to provide incentive funding for the development of programs to prevent youth violence and gang involvement. The Prevention Fund is a funding pool from which competitive awards are made to community-based organizations to implement evidence-based prevention programs that have demonstrated effectiveness in reducing gang involvement. The County’s community partners are supported by a multi-agency Implementation Support Team that works in partnership with them to deliver the programs reliably and to support the programs’ evaluation. Evaluation of the programs, processes, and outcomes will be conducted in partnership with the Center for Advancement of Public Health at George Mason University. Funding for the Prevention Fund has been made available through FY 2013 balances from all Human Services agencies.

	<b>NON-RECURRING</b>	
<b>Agency 11, Department of Human Resources</b>	FY 2014 Expenditure	\$250,000
<b>Agency 89, Employee Benefits</b>	FY 2014 Expenditure	<u>500,000</u>
<b>Employee Development Initiatives and Market Study Funding</b>	<b>Net Cost</b>	<b>\$750,000</b>
	FY 2015 Expenditure	\$0
	FY 2015 Expenditure	<u>\$0</u>
	<b>Net Cost</b>	<b>\$0</b>

Funding of \$750,000 is required for employee development initiatives and market study funding. Of this amount, \$500,000 is included for the STRIVE program in Agency 89, Employees Benefits, to enhance succession planning and management by developing current high-performing employees. This program will create leadership bench strength, cultivate robust recruitment pipelines for key positions, and promote a stable and sustainable talent base. The remaining increase of \$250,000 is included in Agency 11, Department of Human Resources, to support a complete market study of all County benchmark classes and to assist in reviewing current pay structure and job class alignment.

	<b>NON-RECURRING</b>	
<b>Fund 30010, General Construction and Contributions</b>	FY 2014 General Fund Transfer	<u>\$450,000</u>
<b>North County Study</b>	<b>Net Cost</b>	<b>\$450,000</b>
	FY 2015 General Fund Transfer	<u>\$0</u>
	<b>Net Cost</b>	<b>\$0</b>

The General Fund Transfer to Fund 30010, General Construction and Contributions, is increased by \$450,000 for the continuation of the North County Study. Funding will provide for continued planning and determine options for County facilities located in the northern portion of the County.

Additional funding is required based on the complexity of the study that is underway, and costs associated with the land use approval process. The Reston Town Center North Block is an area comprised of various Fairfax County facilities including North County Human Services, Reston Regional Library, Reston Police Station and Governmental Center, Embury Rucker Homeless Shelter and undeveloped Park Authority property. This area is part of a larger Reston Master planning effort which will be transformed when the Dulles Rail opens in 2018, so planning efforts must continue to move quickly.

		<b>RECURRING</b>
<b>Agency 16, Economic Development Authority</b>	FY 2014 and FY 2015 Expenditure	<u>\$0</u>
<b>Cyber Security Marketing Manager</b>	<b>Net Cost</b>	<b>\$0</b>

In order to respond to market conditions, 1/1.0 FTE position is required to attract companies working in the areas of cyber security, and retain such companies in Fairfax County. Through careful management of existing resources, the Economic Development Authority (EDA) will absorb the cost associated with this position within their existing budget. The current vacancy rate in office space County-wide remains high and it is anticipated that lower federal contract spending associated with sequestration will challenge EDA's ability to attract businesses and reduce the office vacancy rate. One area of federal contracting which all indications suggest that funding will increase is in the area of cyber security. Fairfax County has numerous assets attractive to cyber security businesses; however, the process of attracting and retaining these businesses will be competitive and adding a dedicated position will greatly assist in this process.

#### **OTHER REQUIREMENTS**

		<b>RECURRING</b>
<b>Agency 40, Department of Transportation</b>	FY 2014 and FY 2015 Expenditure	(\$124,788)
<b>Agency 02, Office of the County Executive</b>	FY 2014 and FY 2015 Expenditure	<u>\$124,788</u>
<b>Legislative Contract</b>	<b>Net Cost</b>	<b>\$0</b>

Funding of \$124,788 is reallocated from Agency 40, Department of Transportation, to Agency 02, Office of the County Executive, to better align costs related to the legislative contract within the Office of the Legislative Liaison. The legislative contract provides for consultant and government relations services at the federal level. The current firm advocates for the County's legislative agenda with members of Congress and the Administration, including pursuing appropriations and grant requests. Areas of County interest encompassed by the contract include transportation, Base Realignment and Closure mitigation, public safety, local taxation, homeland security and land use.

		<b>RECURRING</b>
	FY 2014 and FY 2015 Revenue	\$269,640
<b>Agency 67, Department of Family Services</b>	FY 2014 and FY 2015 Expenditure	<u>\$269,640</u>
<b>Virginia Initiative for Employment, not Welfare (VIEW)</b>	<b>Net Cost</b>	<b>\$0</b>

Funding of \$269,640 is required to appropriate additional FY 2014 state revenue for the Virginia Initiative for Employment, not Welfare (VIEW) program. The VIEW program provides employment and training services to Temporary Assistance for Needy Families (TANF) recipients who are required to participate in the program as a condition of eligibility, and to TANF recipients who volunteer to participate. Funding is provided to localities in support of proven service approaches and strategies that help current and former TANF clients prepare to enter, succeed, and advance in the workplace. This expenditure is fully offset by an increase in state funding with no net impact to the General Fund.

		<b>NON-RECURRING</b>	
		FY 2014 Revenue	\$19,435
		FY 2014 Expenditure	<u>\$19,435</u>
<b>Agency 67, Department of Family Services</b>		<b>Net Cost</b>	<b>\$0</b>
<b>Supplemental Nutrition Assistance Program – Employment &amp; Training</b>			
		FY 2015 Revenue	\$0
		FY 2015 Expenditure	<u>\$0</u>
		<b>Net Cost</b>	<b>\$0</b>

Funding of \$19,435 is required to appropriate additional FY 2014 state revenue for the Supplemental Nutrition Assistance Program – Employment and Training (SNAPET). Virginia SNAPET is a multi-component employment and training program for food stamp recipients who do not receive public cash assistance to gain employment and become self-sufficient. This expenditure is fully offset by an increase in state funding with no net impact to the General Fund.

		<b>NON-RECURRING</b>	
		FY 2014 Revenue	\$10,000
		FY 2015 Expenditure	<u>\$10,000</u>
<b>Agency 67, Department of Family Services</b>		<b>Net Cost</b>	<b>\$0</b>
<b>John Hudson Summer Intern Program</b>			
		FY 2015 Revenue	\$0
		FY 2015 Expenditure	<u>\$0</u>
		<b>Net Cost</b>	<b>\$0</b>

Funding of \$10,000 is required to appropriate FY 2014 state revenue for the John Hudson Internship Program. The overall objective of the program is to address unemployment and underemployment of people with disabilities in the Fairfax area by providing work experience and training opportunities which will enhance participants' competitiveness in the job market. This expenditure is fully offset by an increase in state funding with no net impact to the General Fund.

		<b>RECURRING</b>	
<b>Agency 90, Police Department</b>		FY 2014 and FY 2015 Expenditure	\$237,332
<b>Agency 89, Fringe Benefits</b>		FY 2014 and FY 2015 Expenditure	\$84,894
<b>Police Captain Pay</b>		<b>Net Cost</b>	<b>\$322,226</b>

Consistent with Board direction from the Budget Guidelines, funding of \$322,226 is included to regrade the Police Captain job class from O-28 to O-29, to provide better alignment between classes within the management structure. Of the total funding, \$237,332 is included in the Police Department budget, with the remaining \$84,894 included in Agency 89, Fringe Benefits.

		<b>RECURRING</b>	
<b>Agency 91, Office of the Sheriff</b>		FY 2014 and FY 2015 Expenditure	<u>\$0</u>
<b>Reinstatement of Deputy Position Supporting JDRC Status Hearings</b>		<b>Net Cost</b>	<b>\$0</b>

The FY 2014 Adopted Budget Plan included the elimination of 1/1.0 FTE position and \$85,000 from the Office of the Sheriff budget resulting in the elimination the deputy presence from Juvenile and Domestic Relations District Court (JDRC) status hearings. This reduction was part of a larger proposed reduction of security at the courthouse which was not taken as part of the final FY 2014 budget. It was anticipated that this reduction would have a limited impact.

Subsequent to the adoption of the budget, more current information became available regarding the status hearings which has clarified the need for court security. Specifically, it was noted that a status hearing is the first opportunity for parties on a new custody, visitation or support case to meet with a judge and that these cases are often stressful, tension-filled situations for the litigants involved. In addition, litigants often attend these status hearings without representation or other court personnel other than the judge. For these reasons the presence and assistance of a deputy sheriff at JDRC status hearings is required and recommended for restoration. As a result, one (1/1.0 FTE) deputy position is restored. The funding reduction of \$85,000 is unchanged as the judges of three courts will work with the Office of the Sheriff to identify enhanced efficiencies in Court Security and to identify savings opportunities.

		<b>NON-RECURRING</b>
<b>Fund 10010, Revenue Stabilization Fund</b>	FY 2014 General Fund Transfer	<u>\$1,250,797</u>
<b>Maintaining Reserve of 3.0 percent of General Fund Disbursements</b>	<b>Net Cost</b>	<b>\$1,250,797</b>
	FY 2015 General Fund Transfer	<u>\$0</u>
	<b>Net Cost</b>	<b>\$0</b>

Funding of \$1,250,797 is transferred from the General Fund to Fund 10010, Revenue Stabilization Fund, to maintain the reserve at 3.0 percent of General Fund disbursements. On September 13, 1999, the Board of Supervisors established a Revenue Stabilization Fund to provide a mechanism for maintaining a balanced budget without resorting to tax increases and expenditure reductions that aggravate the stresses imposed by the cyclical nature of the economy. The Revenue Stabilization Fund is based on a balance of 3.0 percent of General Fund disbursements. Based on the projected earnings on the balance in the fund and depending on the average yield for the portfolio, it is anticipated that each year the fund will remain fully funded by retaining its interest earnings as General Fund disbursements grow. However, based on the *FY 2014 Revised Budget Plan* disbursement level as well as the projected low interest earnings for FY 2014, a transfer from the General Fund is required to maintain the 3.0 percent of disbursements fully funded target level.

		<b>NON-RECURRING</b>
<b>Sequestration Reserve</b>	FY 2014 Use of Reserve	(\$401,888)
<b>Fund 50000, Federal-State Grant Fund</b>	FY 2014 General Fund Transfer	<u>\$401,888</u>
<b>Head Start/Early Head Start Grant Reductions due to Sequestration</b>	<b>Net Cost</b>	<b>\$0</b>
	FY 2015 Use of Reserve	\$0
	FY 2015 General Fund Transfer	<u>\$0</u>
	<b>Net Cost</b>	<b>\$0</b>

Allocation of \$401,888 from the Sequestration Reserve results in an increase in the General Fund transfer to Fund 50000, Federal-State Grant Fund, needed to address federal sequestration reductions for the Head Start and Early Head Start grant programs. As described in the June 14<sup>th</sup> NIP item to the Board, the federal Office of Head Start announced that grant funding for the Head Start and Early Head Start programs will be reduced by 5.27 percent or \$401,888 for the new program year which begins August 1, 2013. In order to accommodate this decrease, staff proposed a combination of reductions to both enrollment and transportation services. However, after discussion at the June 25, 2013 Board of Supervisors Human Services Committee meeting, staff was directed to address this shortfall utilizing one-time funding from the Sequestration Reserve. As a result of this adjustment, the remaining balance in the sequestration reserve is \$7,697,880.

### ***Consideration Items***

At this time no consideration items are included as part of the *FY 2013 Carryover Review*.

### ***FY 2013 Carryover Review***

## ***Additional Adjustments in Other Funds***

Total FY 2014 expenditures in Appropriated Other Funds are requested to increase \$1.571 billion over the FY 2014 Adopted Budget Plan. In addition to the adjustments in Appropriated Funds, there are adjustments totaling \$33.32 million in Non-Appropriated Other Funds. Details of Fund 50000, Federal/State Grant Fund, are discussed in Attachment V, while details of FY 2014 adjustments in Appropriated and Non-Appropriated Other Funds other than Federal and State Grants are found in Attachment VI. School Board adjustments total \$378.75 million, excluding debt service, over the FY 2014 Adopted Budget Plan. Details of School Board actions are available in Attachment C.

## ***Summary of Recommended Actions***

*In summary, I am recommending that the Board take the following actions:*

Approve Supplemental Appropriation Resolution AS 14012 as well as Fiscal Planning Resolution AS 14900 to provide expenditure authorization for FY 2013 Carryover encumbrances, unexpended balances, administrative adjustments and the associated adjustments to the Managed Reserve, including the following:

- Board appropriation of \$32.72 million in General Fund encumbrances related to Direct Expenditures from FY 2013 as noted in the General Fund Statement and in Attachment III.
- Board appropriation of General Fund unencumbered Board commitments totaling \$4.12 million as detailed in Attachment IV.
- Board appropriation of General Fund Board and administrative adjustments as detailed earlier in this memorandum.
- Board appropriation of Federal/State grants in Fund 50000, Federal/State Grant Fund, totaling \$242.33 million or an increase of \$151.35 million as detailed in Attachment V.
- Board appropriation of remaining Other Funds Carryover. Details are available in Attachment I, Carryover Expenditures by Fund; in Attachment VI, Other Funds Detail; and in Attachment C, Fairfax County School Board's FY 2013 Final Budget Review and Appropriation Resolutions.
- Board approval of adjustments to the Managed Reserve to reflect all carryover adjustments.

**ATTACHMENT I:**  
**SCHEDULES**

## FY 2013 CARRYOVER FUND STATEMENT

	FY 2013 Estimate	FY 2013 Actual	Increase/ (Decrease)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2014 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Beginning Balance</b>	\$209,439,502	\$209,439,502	\$0	\$87,778,641	\$87,778,641	\$0	\$0	\$0	\$181,338,316	\$93,559,675
<b>Revenue</b>										
Real Property Taxes	\$2,116,232,911	\$2,122,710,805	\$6,477,894	\$2,207,982,016	\$2,207,982,016	\$0	\$0	\$0	\$2,207,982,016	\$0
Personal Property Taxes <sup>1</sup>	340,539,570	352,521,521	11,981,951	336,067,422	336,067,422	0	0	0	336,067,422	0
General Other Local Taxes	523,487,288	531,202,416	7,715,128	526,607,627	526,607,627	0	0	0	526,607,627	0
Permit, Fees & Regulatory Licenses	35,747,734	38,201,352	2,453,618	36,870,254	36,870,254	0	0	0	36,870,254	0
Fines & Forfeitures	14,612,835	14,131,523	(481,312)	14,863,219	14,863,219	0	0	0	14,863,219	0
Revenue from Use of Money and Property	17,162,412	17,511,082	348,670	16,936,422	16,936,422	0	0	0	16,936,422	0
Charges for Services	70,971,358	72,742,388	1,771,030	72,690,493	72,690,493	0	0	0	72,690,493	0
Revenue from the Commonwealth <sup>1</sup>	305,781,821	301,120,026	(4,661,795)	306,918,671	306,918,671	0	0	118,025	307,036,696	118,025
Revenue from the Federal Government	26,417,484	30,565,744	4,148,260	25,676,086	25,676,086	0	0	171,050	25,847,136	171,050
Recovered Costs/Other Revenue	14,858,461	15,303,834	445,373	14,935,437	14,935,437	0	0	10,000	14,945,437	10,000
<b>Total Revenue</b>	<b>\$3,465,811,874</b>	<b>\$3,496,010,691</b>	<b>\$30,198,817</b>	<b>\$3,559,547,647</b>	<b>\$3,559,547,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,075</b>	<b>\$3,559,846,722</b>	<b>\$299,075</b>
<b>Transfers In</b>										
Fund 20000 Consolidated Debt Service	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$8,000,000	\$0
Fund 40000 County Transit Systems	0	0	0	4,000,000	4,000,000	0	0	0	4,000,000	0
Fund 40030 Cable Communications	4,270,457	4,270,457	0	4,145,665	4,145,665	0	0	0	4,145,665	0
Fund 40080 Integrated Pest Management	0	0	0	138,000	138,000	0	0	0	138,000	0
Fund 40100 Stormwater Services	0	0	0	1,000,000	1,000,000	0	0	0	1,000,000	0
Fund 40140 Refuse Collection and Recycling Operations	0	0	0	535,000	535,000	0	0	0	535,000	0
Fund 40150 Refuse Disposal	2,500,000	2,500,000	0	535,000	535,000	0	0	0	535,000	0
Fund 40160 Energy Resource Recovery (ERR) Facility	0	0	0	42,000	42,000	0	0	0	42,000	0
Fund 40170 I-95 Refuse Disposal	0	0	0	175,000	175,000	0	0	0	175,000	0
Fund 60010 Department of Vehicle Services	0	0	0	1,224,931	1,224,931	0	0	0	1,224,931	0
Fund 60030 Technology Infrastructure Services	0	0	0	1,500,000	1,500,000	0	0	0	1,500,000	0
Fund 69010 Sewer Operation and Maintenance	0	0	0	1,800,000	1,800,000	0	0	0	1,800,000	0
Fund 80000 Park Revenue	0	0	0	775,000	775,000	0	0	0	775,000	0
<b>Total Transfers In</b>	<b>\$6,770,457</b>	<b>\$6,770,457</b>	<b>\$0</b>	<b>\$23,870,596</b>	<b>\$23,870,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,870,596</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$3,682,021,833</b>	<b>\$3,712,220,650</b>	<b>\$30,198,817</b>	<b>\$3,671,196,884</b>	<b>\$3,671,196,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,075</b>	<b>\$3,765,055,634</b>	<b>\$93,858,750</b>
<b>Direct Expenditures</b>										
Personnel Services	\$707,381,837	\$695,633,959	(\$11,747,878)	\$722,847,458	\$722,847,458	\$0	\$1,158,000	\$9,016,042	\$733,021,500	\$10,174,042
Operating Expenses	384,603,904	334,181,200	(50,422,704)	333,347,232	333,330,232	32,356,475	2,958,330	3,302,948	371,947,985	38,617,753
Recovered Costs	(45,401,738)	(41,253,899)	4,147,839	(44,575,824)	(44,575,824)	0	0	576,590	(43,999,234)	576,590
Capital Equipment	1,709,450	1,240,331	(469,119)	220,968	237,968	360,739	0	0	598,707	360,739
Fringe Benefits	283,775,202	278,906,206	(4,868,996)	297,561,471	297,561,471	0	0	1,338,106	298,899,577	1,338,106
<b>Total Direct Expenditures</b>	<b>\$1,332,068,655</b>	<b>\$1,268,707,797</b>	<b>(\$63,360,858)</b>	<b>\$1,309,401,305</b>	<b>\$1,309,401,305</b>	<b>\$32,717,214</b>	<b>\$4,116,330</b>	<b>\$14,233,686</b>	<b>\$1,360,468,535</b>	<b>\$51,067,230</b>
<b>Transfers Out</b>										
Fund S10000 School Operating	\$1,683,322,285	\$1,683,322,285	\$0	\$1,716,988,731	\$1,716,988,731	\$0	\$0	\$0	\$1,716,988,731	\$0
Fund 10010 Revenue Stabilization	1,680,445	1,680,445	0	0	0	0	0	1,250,797	1,250,797	1,250,797
Fund 10020 Community Funding Pool	9,867,755	9,867,755	0	9,867,755	9,867,755	0	0	0	9,867,755	0
Fund 10030 Contributory Fund	15,683,588	15,683,588	0	13,370,975	13,370,975	0	0	1,000,000	14,370,975	1,000,000
Fund 10040 Information Technology	14,281,579	14,281,579	0	2,913,280	2,913,280	0	0	6,850,000	9,763,280	6,850,000
Fund 20000 County Debt Service	116,853,073	116,853,073	0	118,797,992	118,797,992	0	0	0	118,797,992	0
Fund 20001 School Debt Service	164,757,064	164,757,064	0	172,367,649	172,367,649	0	0	0	172,367,649	0
Fund 30000 Metro Operations and Construction	11,298,296	11,298,296	0	11,298,296	11,298,296	0	0	0	11,298,296	0
Fund 30010 General Construction and Contributions	16,554,569	16,554,569	0	11,933,202	11,933,202	0	0	8,443,295	20,376,497	8,443,295
Fund 30020 Capital Renewal Construction	0	0	0	0	0	0	0	5,000,000	5,000,000	5,000,000
Fund 30050 Transportation Improvements	200,000	200,000	0	0	0	0	0	200,000	200,000	200,000

## FY 2013 CARRYOVER FUND STATEMENT

	FY 2013 Estimate	FY 2013 Actual	Increase/ (Decrease)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2014 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Transfers Out (Cont.)</b>										
Fund 30060 Pedestrian Walkway Improvements	300,000	300,000	0	100,000	100,000	0	0	200,000	300,000	200,000
Fund 30080 Commercial Revitalization Program	950,000	950,000	0	0	0	0	0	0	0	0
Fund 30300 The Penny for Affordable Housing	1,058,750	1,058,750	0	0	0	0	0	0	0	0
Fund 40000 County Transit Systems	36,547,739	36,547,739	0	34,547,739	34,547,739	0	0	0	34,547,739	0
Fund 40040 Fairfax-Falls Church Community Services Board	109,610,515	109,610,515	0	109,233,258	109,233,258	0	0	807,964	110,041,222	807,964
Fund 40090 E-911	15,256,778	15,256,778	0	17,051,691	17,051,691	0	0	227,580	17,279,271	227,580
Fund 40330 Elderly Housing Programs	2,043,297	2,043,297	0	1,852,376	1,852,376	0	0	11,895	1,864,271	11,895
Fund 50000 Federal/State Grants	5,244,241	5,244,241	0	5,057,965	5,057,965	0	0	401,888	5,459,853	401,888
Fund 60000 County Insurance	22,094,372	22,094,372	0	21,017,317	21,017,317	0	0	12,810	21,030,127	12,810
Fund 60020 Document Services Division	2,398,233	2,398,233	0	2,398,233	2,398,233	0	0	9,150	2,407,383	9,150
Fund 60040 Health Benefits	4,000,000	4,000,000	0	0	0	0	0	1,600,000	1,600,000	1,600,000
Fund 73030 OPEB Trust	28,000,000	28,000,000	0	28,000,000	28,000,000	0	0	0	28,000,000	0
Fund 83000 Alcohol Safety Action Program	171,958	171,958	0	171,958	171,958	0	0	19,216	191,174	19,216
<b>Total Transfers Out</b>	<b>\$2,262,174,537</b>	<b>\$2,262,174,537</b>	<b>\$0</b>	<b>\$2,276,968,417</b>	<b>\$2,276,968,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,034,595</b>	<b>\$2,303,003,012</b>	<b>\$26,034,595</b>
<b>Total Disbursements</b>	<b>\$3,594,243,192</b>	<b>\$3,530,882,334</b>	<b>(\$63,360,858)</b>	<b>\$3,586,369,722</b>	<b>\$3,586,369,722</b>	<b>\$32,717,214</b>	<b>\$4,116,330</b>	<b>\$40,268,281</b>	<b>\$3,663,471,547</b>	<b>\$77,101,825</b>
<b>Total Ending Balance</b>	<b>\$87,778,641</b>	<b>\$181,338,316</b>	<b>\$93,559,675</b>	<b>\$84,827,162</b>	<b>\$84,827,162</b>	<b>(\$32,717,214)</b>	<b>(\$4,116,330)</b>	<b>(\$39,969,206)</b>	<b>\$101,584,087</b>	<b>\$16,756,925</b>
Less:										
Managed Reserve	\$71,884,864	\$71,884,864	\$0	\$71,727,394	\$71,727,394	\$654,344	\$82,327	\$805,366	\$73,269,431	\$1,542,037
Reserve for State/Federal Reductions and Federal Sequestration Cuts <sup>2</sup>	8,099,768	8,099,768	0	8,099,768	8,099,768			(401,888)	7,697,880	(401,888)
Litigation Reserve <sup>3</sup>	5,000,000	5,000,000	0	5,000,000	5,000,000				5,000,000	0
Transportation Reserve <sup>4</sup>	538,344	538,344	0						0	0
Reserve for FY 2014 Budget Development <sup>5</sup>	742,333	742,333	0						0	0
FY 2012 Audit Adjustments <sup>6</sup>	1,513,332	1,513,332	0						0	0
Reserve for FY 2015 Budget Development <sup>7</sup>								15,616,776	15,616,776	15,616,776
<b>Total Available</b>	<b>\$0</b>	<b>\$93,559,675</b>	<b>\$93,559,675</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$33,371,558)</b>	<b>(\$4,198,657)</b>	<b>(\$55,989,460)</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

<sup>2</sup> As part the *FY 2012 Carryover Review*, an amount of \$8,099,768 was set aside in reserve for State/Federal Reductions and Federal Sequestration Cuts. As part of the County Executive's proposed *FY 2013 Carryover Review*, \$401,888 of this reserve has been utilized to offset federal sequestration reductions for the Head Start and Early Head Start grant programs. Use of the reserve funding is in line with the direction given by the Board of Supervisors as part of the June 25, 2013 Human Services Committee meeting. As part of their deliberations on the *FY 2013 Carryover Review*, the Board of Supervisors earmarked \$1,000,000 of this reserve for potential requirements within the Housing Blueprint/Bridging Affordability program as a result of the use of \$1,000,000 in Blueprint funding for the Housing Choice Voucher (HCV) Reserve.

<sup>3</sup> As part the *FY 2012 Carryover Review*, an amount of \$5,000,000 was set aside in reserve to address the impact of a number of potential refunds resulting from pending tax appeals.

<sup>4</sup> As part the *FY 2012 Carryover Review*, an amount of \$538,344 was set aside in reserve for transportation requirements. This reserve was utilized to balance the FY 2014 budget.

<sup>5</sup> As part the *FY 2012 Carryover Review*, an amount of \$742,333 was set aside in reserve for FY 2014 budget development. This reserve was utilized to balance the FY 2014 budget.

<sup>6</sup> As a result of FY 2012 audit adjustments, an amount of \$1,513,332 was available to be held in reserve in FY 2013 and was utilized to balance the FY 2014 budget.

<sup>7</sup> As part of their deliberations on the *FY 2013 Carryover Review*, the Board of Supervisors set aside the remaining Carryover balance of \$15,616,776 in reserve for one-time FY 2015 requirements.

## FY 2013 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2013 Estimate	FY 2013 Actual	Increase/ (Decrease)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2014 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Legislative-Executive Functions / Central Services</b>										
01 Board of Supervisors	\$5,115,307	\$4,554,679	(\$560,628)	\$5,171,389	\$5,171,389	\$0	\$0	\$55,250	\$5,226,639	\$55,250
02 Office of the County Executive	6,429,520	5,729,016	(700,504)	6,420,926	6,420,926	12,644	0	171,538	6,605,108	184,182
04 Department of Cable and Consumer Services	997,254	1,051,877	54,623	955,853	955,853	16,340	0	12,750	984,943	29,090
06 Department of Finance	10,030,719	9,204,369	(826,350)	8,387,352	8,387,352	545,875	75,000	46,750	9,054,977	667,625
11 Department of Human Resources	7,904,349	7,560,035	(344,314)	7,190,025	7,190,025	63,662	0	314,600	7,568,287	378,262
12 Department of Purchasing and Supply Management	5,118,758	4,801,328	(317,430)	4,411,712	4,411,712	237,263	0	39,950	4,688,925	277,213
13 Office of Public Affairs	1,217,536	1,164,637	(52,899)	1,261,248	1,261,248	0	52,000	16,150	1,329,398	68,150
15 Office of Elections	3,683,999	3,558,962	(125,037)	3,695,935	3,695,935	17,221	0	21,250	3,734,406	38,471
17 Office of the County Attorney	8,020,738	6,775,253	(1,245,485)	6,357,795	6,357,795	1,239,334	0	51,000	7,648,129	1,290,334
20 Department of Management and Budget	2,764,913	2,651,424	(113,489)	4,458,126	4,458,126	4,115	0	46,750	4,508,991	50,865
37 Office of the Financial and Program Auditor	347,525	284,278	(63,247)	350,582	350,582	888	0	2,550	354,020	3,438
41 Civil Service Commission	425,766	373,517	(52,249)	408,154	408,154	145	0	2,550	410,849	2,695
57 Department of Tax Administration	23,039,364	21,423,473	(1,615,891)	22,644,049	22,644,049	460,672	0	240,550	23,345,271	701,222
70 Department of Information Technology	31,669,577	28,380,070	(3,289,507)	30,156,498	30,156,498	3,203,686	0	930,997	34,291,181	4,134,683
<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$106,765,325</b>	<b>\$97,512,918</b>	<b>(\$9,252,407)</b>	<b>\$101,869,644</b>	<b>\$101,869,644</b>	<b>\$5,801,845</b>	<b>\$127,000</b>	<b>\$1,952,635</b>	<b>\$109,751,124</b>	<b>\$7,881,480</b>
<b>Judicial Administration</b>										
80 Circuit Court and Records	\$10,587,702	\$10,318,566	(\$269,136)	\$10,462,252	\$10,462,252	\$38,251	\$0	\$137,700	\$10,638,203	\$175,951
82 Office of the Commonwealth's Attorney	2,667,392	2,653,086	(14,306)	2,699,151	2,699,151	0	0	30,600	2,729,751	30,600
85 General District Court	2,271,743	2,049,657	(222,086)	2,208,314	2,208,314	19,597	0	17,850	2,245,761	37,447
91 Office of the Sheriff	18,370,626	18,430,508	59,882	17,872,861	17,872,861	603,154	0	143,650	18,619,665	746,804
<b>Total Judicial Administration</b>	<b>\$33,897,463</b>	<b>\$33,451,817</b>	<b>(\$445,646)</b>	<b>\$33,242,578</b>	<b>\$33,242,578</b>	<b>\$661,002</b>	<b>\$0</b>	<b>\$329,800</b>	<b>\$34,233,380</b>	<b>\$990,802</b>
<b>Public Safety</b>										
04 Department of Cable and Consumer Services	\$739,950	\$660,853	(\$79,097)	\$664,178	\$664,178	\$0	\$0	\$8,500	\$672,678	\$8,500
31 Land Development Services	8,738,641	8,856,194	117,553	7,594,843	7,594,843	68,121	550,000	77,350	8,290,314	695,471
81 Juvenile and Domestic Relations District Court	21,178,839	20,717,288	(461,551)	20,843,493	20,843,493	335,110	0	258,400	21,437,003	593,510
90 Police Department	175,230,102	170,984,616	(4,245,486)	175,549,661	175,549,661	3,581,172	0	2,110,670	181,241,503	5,691,842
91 Office of the Sheriff	44,942,523	41,434,270	(3,508,253)	44,497,605	44,497,605	1,013,484	0	364,650	45,875,739	1,378,134
92 Fire and Rescue Department	175,063,408	168,323,675	(6,739,733)	170,859,601	170,859,601	5,463,324	0	3,396,438	179,719,363	8,859,762
93 Office of Emergency Management	2,183,078	1,661,944	(521,134)	1,822,734	1,822,734	504,053	0	11,050	2,337,837	515,103
97 Department of Code Compliance	3,944,247	3,595,916	(348,331)	3,985,898	3,985,898	36,417	0	37,400	4,059,715	73,817
<b>Total Public Safety</b>	<b>\$432,020,788</b>	<b>\$416,234,756</b>	<b>(\$15,786,032)</b>	<b>\$425,818,013</b>	<b>\$425,818,013</b>	<b>\$11,001,681</b>	<b>\$550,000</b>	<b>\$6,264,458</b>	<b>\$443,634,152</b>	<b>\$17,816,139</b>
<b>Public Works</b>										
08 Facilities Management Department	\$55,770,572	\$52,827,898	(\$2,942,674)	\$51,051,935	\$51,051,935	\$2,658,313	\$0	\$169,150	\$53,879,398	\$2,827,463
25 Business Planning and Support	797,553	739,970	(57,583)	771,489	771,489	183	0	9,350	781,022	9,533
26 Office of Capital Facilities	12,042,297	11,925,564	(116,733)	12,653,954	12,653,954	116,628	0	117,300	12,887,882	233,928
87 Unclassified Administrative Expenses (Public Works)	4,320,429	2,896,545	(1,423,884)	3,481,562	3,481,562	940,876	162,330	0	4,584,768	1,103,206
<b>Total Public Works</b>	<b>\$72,930,851</b>	<b>\$68,389,977</b>	<b>(\$4,540,874)</b>	<b>\$67,958,940</b>	<b>\$67,958,940</b>	<b>\$3,716,000</b>	<b>\$162,330</b>	<b>\$295,800</b>	<b>\$72,133,070</b>	<b>\$4,174,130</b>
<b>Health and Welfare</b>										
67 Department of Family Services	\$194,269,234	\$181,555,970	(\$12,713,264)	\$184,997,583	\$184,997,583	\$4,345,757	\$0	\$1,552,825	\$190,896,165	\$5,898,582
68 Department of Administration for Human Services	11,760,129	11,569,375	(190,754)	11,842,653	11,842,653	13,651	0	134,300	11,990,604	147,951
71 Health Department	56,257,125	51,097,648	(5,159,477)	51,704,161	51,704,161	1,782,470	1,737,000	555,050	55,778,681	4,074,520
73 Office to Prevent and End Homelessness	12,084,837	11,001,061	(1,083,776)	11,400,964	11,400,964	925,224	0	6,800	12,332,988	932,024
79 Department of Neighborhood and Community Services	26,961,891	26,122,726	(839,165)	26,055,775	26,055,775	468,963	300,000	181,050	27,005,788	950,013
<b>Total Health and Welfare</b>	<b>\$301,333,216</b>	<b>\$281,346,780</b>	<b>(\$19,986,436)</b>	<b>\$286,001,136</b>	<b>\$286,001,136</b>	<b>\$7,536,065</b>	<b>\$2,037,000</b>	<b>\$2,430,025</b>	<b>\$298,004,226</b>	<b>\$12,003,090</b>
<b>Parks and Libraries</b>										
51 Fairfax County Park Authority	\$22,921,644	\$22,656,251	(\$265,393)	\$22,909,700	\$22,909,700	\$80,000	\$0	\$317,750	\$23,307,450	\$397,750
52 Fairfax County Public Library	28,454,777	26,791,911	(1,662,866)	27,091,526	27,091,526	1,489,681	0	341,700	28,922,907	1,831,381
<b>Total Parks and Libraries</b>	<b>\$51,376,421</b>	<b>\$49,448,162</b>	<b>(\$1,928,259)</b>	<b>\$50,001,226</b>	<b>\$50,001,226</b>	<b>\$1,569,681</b>	<b>\$0</b>	<b>\$659,450</b>	<b>\$52,230,357</b>	<b>\$2,229,131</b>

## FY 2013 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2013 Estimate	FY 2013 Actual	Increase/ (Decrease)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2014 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Community Development</b>										
16 Economic Development Authority	\$7,218,600	\$7,218,593	(\$7)	\$7,259,183	\$7,259,183	\$0	\$0	\$28,900	\$7,288,083	\$28,900
31 Land Development Services	13,710,327	11,579,098	(2,131,229)	13,320,328	13,320,328	171,767	900,000	144,500	14,536,595	1,216,267
35 Department of Planning and Zoning	10,540,464	9,297,435	(1,243,029)	9,931,555	9,931,555	504,922	150,000	110,500	10,696,977	765,422
36 Planning Commission	703,771	674,420	(29,351)	646,007	646,007	884	0	5,950	652,841	6,834
38 Department of Housing and Community Development	5,710,886	5,151,327	(559,559)	6,230,225	6,230,225	32,003	0	37,400	6,299,628	69,403
39 Office of Human Rights and Equity Programs	1,568,850	1,414,295	(154,555)	1,506,522	1,506,522	295	0	14,450	1,521,267	14,745
40 Department of Transportation	8,814,848	7,394,483	(1,420,365)	7,481,627	7,481,627	1,420,286	0	(30,438)	8,871,475	1,389,848
<b>Total Community Development</b>	<b>\$48,267,746</b>	<b>\$42,729,651</b>	<b>(\$5,538,095)</b>	<b>\$46,375,447</b>	<b>\$46,375,447</b>	<b>\$2,130,157</b>	<b>\$1,050,000</b>	<b>\$311,262</b>	<b>\$49,866,866</b>	<b>\$3,491,419</b>
<b>Nondepartmental</b>										
87 Unclassified Administrative Expenses (Nondepartmental)	\$187,829	\$83,866	(\$103,963)	(\$600,000)	(\$600,000)	\$99,979	\$0	\$0	(\$500,021)	\$99,979
89 Employee Benefits	285,289,016	279,509,870	(5,779,146)	298,734,321	298,734,321	200,804	190,000	1,990,256	301,115,381	2,381,060
<b>Total Nondepartmental</b>	<b>\$285,476,845</b>	<b>\$279,593,736</b>	<b>(\$5,883,109)</b>	<b>\$298,134,321</b>	<b>\$298,134,321</b>	<b>\$300,783</b>	<b>\$190,000</b>	<b>\$1,990,256</b>	<b>\$300,615,360</b>	<b>\$2,481,039</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,332,068,655</b>	<b>\$1,268,707,797</b>	<b>(\$63,360,858)</b>	<b>\$1,309,401,305</b>	<b>\$1,309,401,305</b>	<b>\$32,717,214</b>	<b>\$4,116,330</b>	<b>\$14,233,686</b>	<b>\$1,360,468,535</b>	<b>\$51,067,230</b>

## FY 2013 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2013 Estimate	FY 2013 Actual	Increase/ (Decrease)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2014 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>										
<b>General Fund Group</b>										
10001 General Fund	\$1,332,068,655	\$1,268,707,797	(\$63,360,858)	\$1,309,401,305	\$1,309,401,305	\$32,717,214	\$4,116,330	\$14,233,686	\$1,360,468,535	\$51,067,230
10020 Consolidated Community Funding Pool	9,921,919	9,899,047	(22,872)	9,867,755	9,867,755	22,865	0	6	9,890,626	22,871
10030 Contributory Fund	15,793,588	15,741,973	(51,615)	13,394,756	13,394,756	0	0	1,050,000	14,444,756	1,050,000
10040 Information Technology	51,498,728	17,373,340	(34,125,388)	6,113,280	6,113,280	34,125,388	0	7,411,413	47,650,081	41,536,801
<b>Total General Fund Group</b>	<b>\$1,409,282,890</b>	<b>\$1,311,722,157</b>	<b>(\$97,560,733)</b>	<b>\$1,338,777,096</b>	<b>\$1,338,777,096</b>	<b>\$66,865,467</b>	<b>\$4,116,330</b>	<b>\$22,695,105</b>	<b>\$1,432,453,998</b>	<b>\$93,676,902</b>
<b>Debt Service Funds</b>										
20000 Consolidated Debt Service	\$304,163,352	\$289,654,227	(\$14,509,125)	\$296,065,698	\$296,065,698	\$874,038	\$0	\$6,036,425	\$302,976,161	\$6,910,463
<b>Capital Project Funds</b>										
30000 Metro Operations and Construction	\$31,678,110	\$31,678,110	\$0	\$35,552,943	\$35,552,943	\$0	\$0	\$201,268	\$35,754,211	\$201,268
30010 General Construction and Contributions	122,101,425	45,210,030	(76,891,395)	18,118,202	18,118,202	76,891,395	0	9,377,348	104,386,945	86,268,743
30020 Capital Renewal Construction	49,711,210	17,914,083	(31,797,127)	0	0	31,797,127	0	5,441,514	37,238,641	37,238,641
30030 Library Construction	38,276,638	620,798	(37,655,840)	0	0	37,655,840	0	1,455,000	39,110,840	39,110,840
30040 Contributed Roadway Improvement	40,140,205	3,054,311	(37,085,894)	0	0	37,085,894	0	(645,176)	36,440,718	36,440,718
30050 Transportation Improvements	96,992,374	19,702,742	(77,289,632)	0	0	77,289,632	0	3,778,794	81,068,426	81,068,426
30060 Pedestrian Walkway Improvements	4,582,682	526,880	(4,055,802)	100,000	100,000	4,055,802	0	200,000	4,355,802	4,255,802
30070 Public Safety Construction	146,356,227	24,574,825	(121,781,402)	0	0	121,781,402	0	6,810,000	128,591,402	128,591,402
30080 Commercial Revitalization Program	5,954,914	3,065,159	(2,889,755)	0	0	2,889,755	0	0	2,889,755	2,889,755
30090 Pro Rata Share Drainage Construction	8,564,857	2,995,524	(5,569,333)	0	0	5,569,333	0	1,284,000	6,853,333	6,853,333
30300 The Penny for Affordable Housing	36,276,889	14,892,739	(21,384,150)	18,298,400	18,298,400	21,384,150	0	220,723	39,903,273	21,604,873
30310 Housing Assistance Program	7,193,387	49,143	(7,144,244)	0	0	7,144,244	0	0	7,144,244	7,144,244
30400 Park Authority Bond Construction	102,582,104	10,085,653	(92,496,451)	0	0	92,496,452	0	4,024,999	96,521,451	96,521,451
S31000 Public School Construction	526,283,201	153,105,379	(373,177,822)	167,844,992	167,844,992	257,346,065	0	0	425,191,057	257,346,065
<b>Total Capital Project Funds</b>	<b>\$1,216,694,223</b>	<b>\$327,475,376</b>	<b>(\$889,218,847)</b>	<b>\$239,914,537</b>	<b>\$239,914,537</b>	<b>\$773,387,091</b>	<b>\$0</b>	<b>\$32,148,470</b>	<b>\$1,045,450,098</b>	<b>\$805,535,561</b>
<b>Special Revenue Funds</b>										
40000 County Transit Systems	\$112,949,382	\$89,997,588	(\$22,951,794)	\$94,129,374	\$94,129,374	\$21,134,390	\$0	\$975,000	\$116,238,764	22,109,390
40010 County and Regional Transportation Projects	148,369,451	14,542,284	(133,827,167)	77,847,491	77,847,491	133,327,264	0	7,469,322	218,644,077	140,796,586
40030 Cable Communications	18,897,794	10,138,090	(8,759,704)	10,118,668	10,118,668	381,949	8,117,884	147,582	18,766,083	8,647,415
40040 Fairfax-Falls Church Community Services Board	145,504,559	138,583,377	(6,921,182)	148,968,799	148,968,799	3,456,914	1,200,000	807,964	154,433,677	5,464,878
40050 Reston Community Center	8,990,715	7,679,747	(1,310,968)	8,827,660	8,827,660	457,066	0	(78,961)	9,205,765	378,105
40060 McLean Community Center	6,670,692	5,174,971	(1,495,721)	5,814,749	5,814,749	1,083,727	0	103,365	7,001,841	1,187,092
40070 Burgundy Village Community Center	47,159	34,929	(12,230)	44,791	44,791	1,500	0	0	46,291	1,500
40080 Integrated Pest Management Program	3,119,736	2,095,477	(1,024,259)	3,099,610	3,099,610	106,265	0	10,980	3,216,855	117,245
40090 E-911	49,186,216	44,094,994	(5,091,222)	38,657,317	38,657,317	3,880,536	0	227,580	42,765,433	4,108,116
40100 Stormwater Services	92,685,085	33,093,340	(59,591,745)	40,200,000	40,200,000	57,116,490	0	4,183,527	101,500,017	61,300,017
40110 Dulles Rail Phase I Transportation Improvement District	40,247,303	16,545,474	(23,701,829)	17,446,663	17,446,663	8,750	0	9,991,250	27,446,663	10,000,000
40120 Dulles Rail Phase II Transportation Improvement District	500,000	153,680	(346,320)	500,000	500,000	0	0	0	500,000	0
40130 Leaf Collection	2,546,035	1,827,428	(718,607)	2,308,182	2,308,182	0	0	0	2,308,182	0
40140 Refuse Collection and Recycling Operations	23,874,508	18,564,350	(5,310,158)	22,711,907	22,711,907	3,448,548	0	134,509	26,294,964	3,583,057
40150 Refuse Disposal	55,729,426	48,293,910	(7,435,516)	51,427,385	51,427,385	2,438,517	0	131,489	53,997,391	2,570,006
40160 Energy Resource Recovery (ERR) Facility	19,667,593	16,928,467	(2,739,126)	21,451,821	21,451,821	0	0	10,980	21,462,801	10,980
40170 I-95 Refuse Disposal	19,690,057	13,441,386	(6,248,671)	11,637,653	11,637,653	5,350,265	0	(40,445)	16,947,473	5,309,820
40300 Housing Trust	6,815,675	912,259	(5,903,416)	493,420	493,420	5,903,416	0	(90,881)	6,305,955	5,812,535
40330 Elderly Housing Programs	4,744,434	3,620,011	(1,124,423)	3,321,887	3,321,887	647,160	0	404,232	4,373,279	1,051,392
40360 Homeowner and Business Loan Programs	11,813,027	2,359,301	(9,453,726)	2,431,943	2,431,943	9,453,726	0	0	11,885,669	9,453,726
50000 Federal/State Grants	230,650,595	84,165,331	(146,485,264)	90,980,204	90,980,204	106,989,754	0	44,358,851	242,328,809	151,348,605
50800 Community Development Block Grant	11,349,646	7,359,261	(3,990,385)	4,414,224	4,414,224	3,990,385	0	901,603	9,306,212	4,891,988

## FY 2013 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2013 Estimate	FY 2013 Actual	Increase/ (Decrease)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2014 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>										
50810 HOME Investment Partnerships Grant	8,760,099	5,793,127	(2,966,972)	1,405,283	1,405,283	2,966,973	0	546,230	4,918,486	3,513,203
S10000 Public School Operating	2,488,106,929	2,352,494,670	(135,612,259)	2,396,455,453	2,396,455,453	115,990,032	0	0	2,512,445,485	115,990,032
S40000 Public School Food and Nutrition Services	97,991,934	79,066,286	(18,925,648)	96,388,598	96,388,598	(3,611,953)	0	0	92,776,645	(3,611,953)
S43000 Public School Adult and Community Education	8,927,171	8,830,943	(96,228)	9,009,499	9,009,499	849,798	0	0	9,859,297	849,798
S50000 Public School Grants & Self Supporting Programs	97,719,813	71,868,344	(25,851,469)	69,667,239	69,667,239	23,145,788	0	0	92,813,027	23,145,788
<b>Total Special Revenue Funds</b>	<b>\$3,715,555,034</b>	<b>\$3,077,659,025</b>	<b>(\$637,896,009)</b>	<b>\$3,229,759,820</b>	<b>\$3,229,759,820</b>	<b>\$498,517,260</b>	<b>\$9,317,884</b>	<b>\$70,194,177</b>	<b>\$3,807,789,141</b>	<b>\$578,029,321</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$6,645,695,499</b>	<b>\$5,006,510,785</b>	<b>(\$1,639,184,714)</b>	<b>\$5,104,517,151</b>	<b>\$5,104,517,151</b>	<b>\$1,339,643,856</b>	<b>\$13,434,214</b>	<b>\$131,074,177</b>	<b>\$6,588,669,398</b>	<b>\$1,484,152,247</b>
<b>PROPRIETARY FUNDS</b>										
<b>Internal Service Funds</b>										
60000 County Insurance	\$22,539,885	\$19,894,426	(\$2,645,459)	\$23,406,222	\$23,406,222	\$0	\$0	\$122,810	\$23,529,032	\$122,810
60010 Department of Vehicle Services	87,294,690	77,267,877	(10,026,813)	85,862,883	85,862,883	8,634,742	0	3,219,076	97,716,701	11,853,818
60020 Document Services	6,450,444	5,467,201	(983,243)	6,092,037	6,092,037	334,492	0	9,150	6,435,679	343,642
60030 Technology Infrastructure Services	36,003,988	30,933,353	(5,070,635)	31,258,312	31,258,312	4,534,946	0	716,797	36,510,055	5,251,743
60040 Health Benefits	156,387,972	138,906,950	(17,481,022)	162,993,787	162,993,787	0	0	4,918,302	167,912,089	4,918,302
S60000 Public School Insurance	26,090,402	14,080,477	(12,009,925)	23,457,087	23,457,087	3,257,650	0	0	26,714,737	3,257,650
S62000 Public School Health and Flexible Benefits	366,803,033	319,942,729	(46,860,304)	388,590,275	388,590,275	(6,838,251)	0	0	381,752,024	(6,838,251)
S63000 Public School Central Procurement	6,500,000	4,359,834	(2,140,166)	6,500,000	6,500,000	0	0	0	6,500,000	0
<b>Total Internal Service Funds</b>	<b>\$708,070,414</b>	<b>\$610,852,847</b>	<b>(\$97,217,567)</b>	<b>\$728,160,603</b>	<b>\$728,160,603</b>	<b>\$9,923,579</b>	<b>\$0</b>	<b>\$8,986,135</b>	<b>\$747,070,317</b>	<b>\$18,909,714</b>
<b>Enterprise Funds</b>										
69010 Sewer Operation and Maintenance	\$97,033,987	\$88,135,513	(\$8,898,474)	\$94,028,095	\$94,028,095	\$2,395,485	\$0	\$290,063	\$96,713,643	\$2,685,548
69020 Sewer Bond Parity Debt Service	23,549,186	20,208,316	(3,340,870)	21,957,307	21,957,307	0	0	0	21,957,307	0
69040 Sewer Bond Subordinate Debt Service	26,756,645	25,776,039	(980,606)	28,419,768	28,419,768	0	0	0	28,419,768	0
69300 Sewer Construction Improvements	61,758,367	39,724,529	(22,033,838)	84,489,000	84,489,000	22,033,838	0	0	106,522,838	22,033,838
69310 Sewer Bond Construction	117,307,939	49,386,668	(67,921,271)	0	0	67,921,271	0	456,744	68,378,015	68,378,015
<b>Total Enterprise Funds</b>	<b>\$326,406,124</b>	<b>\$223,231,065</b>	<b>(\$103,175,059)</b>	<b>\$228,894,170</b>	<b>\$228,894,170</b>	<b>\$92,350,594</b>	<b>\$0</b>	<b>\$746,807</b>	<b>\$321,991,571</b>	<b>\$93,097,401</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,034,476,538</b>	<b>\$834,083,912</b>	<b>(\$200,392,626)</b>	<b>\$957,054,773</b>	<b>\$957,054,773</b>	<b>\$102,274,173</b>	<b>\$0</b>	<b>\$9,732,942</b>	<b>\$1,069,061,888</b>	<b>\$112,007,115</b>
<b>FIDUCIARY FUNDS</b>										
<b>Agency Funds</b>										
70000 Route 28 Taxing District	\$10,604,259	\$9,843,601	(\$760,658)	\$10,707,629	\$10,707,629	\$0	\$0	\$6,703	\$10,714,332	\$6,703
70040 Mosaic District Community Development Authority	1,499,473	1,499,473	0	2,214,585	2,214,585	0	0	0	2,214,585	0
<b>Total Agency Funds</b>	<b>\$12,103,732</b>	<b>\$11,343,074</b>	<b>(\$760,658)</b>	<b>\$12,922,214</b>	<b>\$12,922,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,703</b>	<b>\$12,928,917</b>	<b>\$6,703</b>
<b>Trust Funds</b>										
73000 Employees' Retirement Trust	\$248,800,074	\$238,064,671	(\$10,735,403)	\$272,554,840	\$272,554,840	\$0	\$0	\$16,012	\$272,570,852	\$16,012
73010 Uniformed Employees Retirement Trust	90,433,096	80,337,227	(10,095,869)	93,244,483	93,244,483	0	0	3,432	93,247,915	3,432
73020 Police Retirement Trust	65,909,160	58,379,525	(7,529,635)	69,717,613	69,717,613	0	0	3,432	69,721,045	3,432
73030 OPEB Trust	17,932,316	7,635,292	(10,297,024)	8,418,275	8,418,275	0	0	915	8,419,190	915
S71000 Educational Employees' Retirement	186,061,616	178,623,679	(7,437,937)	195,644,581	195,644,581	188	0	0	195,644,769	188
S71100 Public School OPEB Trust	37,335,500	24,529,229	(12,806,271)	37,335,500	37,335,500	(11,387,128)	0	0	25,948,372	(11,387,128)
<b>Total Trust Funds</b>	<b>\$646,471,762</b>	<b>\$587,569,623</b>	<b>(\$58,902,139)</b>	<b>\$676,915,292</b>	<b>\$676,915,292</b>	<b>(\$11,386,940)</b>	<b>\$0</b>	<b>\$23,791</b>	<b>\$665,552,143</b>	<b>(\$11,363,149)</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$658,575,494</b>	<b>\$598,912,697</b>	<b>(\$59,662,797)</b>	<b>\$689,837,506</b>	<b>\$689,837,506</b>	<b>(\$11,386,940)</b>	<b>\$0</b>	<b>\$30,494</b>	<b>\$678,481,060</b>	<b>(\$11,356,446)</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$8,338,747,531</b>	<b>\$6,439,507,394</b>	<b>(\$1,899,240,137)</b>	<b>\$6,751,409,430</b>	<b>\$6,751,409,430</b>	<b>\$1,430,531,089</b>	<b>\$13,434,214</b>	<b>\$140,837,613</b>	<b>\$8,336,212,346</b>	<b>\$1,584,802,916</b>
Less: Internal Service Funds <sup>1</sup>	(\$708,070,414)	(\$610,852,847)	\$97,217,567	(\$728,160,603)	(\$728,160,603)	(\$9,923,579)	\$0	(\$8,986,135)	(\$747,070,317)	(\$18,909,714)
<b>NET EXPENDITURES</b>	<b>\$7,630,677,117</b>	<b>\$5,828,654,547</b>	<b>(\$1,802,022,570)</b>	<b>\$6,023,248,827</b>	<b>\$6,023,248,827</b>	<b>\$1,420,607,510</b>	<b>\$13,434,214</b>	<b>\$131,851,478</b>	<b>\$7,589,142,029</b>	<b>\$1,565,893,202</b>

<sup>1</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

**FY 2013 CARRYOVER EXPENDITURES BY FUND**  
**SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2013 Estimate	FY 2013 Actual	Increase/ (Decrease)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2014 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>										
<b>Special Revenue Funds</b>										
83000 Alcohol Safety Action Program	\$1,915,000	\$1,724,910	(\$190,090)	\$1,859,454	\$1,859,454	\$443	\$0	\$19,216	\$1,879,113	\$19,659
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>										
<b>Agency Funds</b>										
10031 Northern Virginia Regional Identification System	\$52,984	\$11,937	(\$41,047)	\$18,799	\$18,799	\$41,047	\$0	\$0	\$59,846	\$41,047
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>										
<b>Other Housing Funds</b>										
81000 FCRHA General Operating	\$3,148,970	\$2,501,751	(\$647,219)	\$3,021,539	\$3,021,539	\$64,511	\$0	\$23,791	\$3,109,841	\$88,302
81020 Non-County Appropriated Rehabilitation Loan	1,000	0	(1,000)	1,000	1,000	0	0	0	1,000	0
81030 FCRHA Revolving Development	912,045	48,808	(863,237)	0	0	863,237	0	0	863,237	863,237
81050 FCRHA Private Financing	2,674,983	408,833	(2,266,150)	236,120	236,120	2,266,150	0	(72,443)	2,429,827	2,193,707
81060 FCRHA Internal Service	3,801,664	3,633,596	(168,068)	3,086,392	3,086,392	168,068	0	0	3,254,460	168,068
81100 Fairfax County Rental Program	4,961,898	4,864,389	(97,509)	4,902,519	4,902,519	50,233	0	21,046	4,973,798	71,279
81200 Housing Partnerships	2,363,813	1,854,725	(509,088)	1,779,678	1,779,678	112,596	0	8,235	1,900,509	120,831
81500 Housing Grants	797,849	248,109	(549,740)	0	0	549,740	0	0	549,740	549,740
<b>Total Other Housing Funds</b>	<b>\$18,662,222</b>	<b>\$13,560,211</b>	<b>(\$5,102,011)</b>	<b>\$13,027,248</b>	<b>\$13,027,248</b>	<b>\$4,074,535</b>	<b>\$0</b>	<b>(\$19,371)</b>	<b>\$17,082,412</b>	<b>\$4,055,164</b>
<b>Annual Contribution Contract</b>										
81510 Housing Choice Voucher Program	\$54,796,865	\$54,656,774	(\$140,091)	\$54,952,190	\$54,952,190	\$7,153	\$0	\$4,157,393	\$59,116,736	\$4,164,546
81520 Public Housing Projects Under Management	10,639,095	10,249,715	(389,380)	10,520,150	10,520,150	276,803	0	(260,000)	10,536,953	16,803
81530 Public Housing Projects Under Modernization	2,899,365	927,251	(1,972,114)	0	0	1,972,114	0	(97,530)	1,874,584	1,874,584
<b>Total Annual Contribution Contract</b>	<b>\$68,335,325</b>	<b>\$65,833,740</b>	<b>(\$2,501,585)</b>	<b>\$65,472,340</b>	<b>\$65,472,340</b>	<b>\$2,256,070</b>	<b>\$0</b>	<b>\$3,799,863</b>	<b>\$71,528,273</b>	<b>\$6,055,933</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$86,997,547</b>	<b>\$79,393,951</b>	<b>(\$7,603,596)</b>	<b>\$78,499,588</b>	<b>\$78,499,588</b>	<b>\$6,330,605</b>	<b>\$0</b>	<b>\$3,780,492</b>	<b>\$88,610,685</b>	<b>\$10,111,097</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>										
<b>Special Revenue Funds</b>										
80000 Park Revenue	\$41,428,593	\$42,583,862	\$1,155,269	\$42,438,497	\$42,438,497	(\$1,541,886)	\$0	\$891,220	\$41,787,831	(\$650,666)
<b>Capital Projects Funds</b>										
80300 Park Capital Improvement	\$21,691,584	\$3,620,918	(\$18,070,666)	\$0	\$0	\$18,070,666	\$0	\$6,062,963	\$24,133,629	\$24,133,629
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$63,120,177</b>	<b>\$46,204,780</b>	<b>(\$16,915,397)</b>	<b>\$42,438,497</b>	<b>\$42,438,497</b>	<b>\$16,528,780</b>	<b>\$0</b>	<b>\$6,954,183</b>	<b>\$65,921,460</b>	<b>\$23,482,963</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$152,085,708</b>	<b>\$127,335,578</b>	<b>(\$24,750,130)</b>	<b>\$122,816,338</b>	<b>\$122,816,338</b>	<b>\$22,900,875</b>	<b>\$0</b>	<b>\$10,753,891</b>	<b>\$156,471,104</b>	<b>\$33,654,766</b>

**ATTACHMENT II:**  
**SUMMARY OF GENERAL FUND RECEIPTS**

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

Category	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Actual	Change from the FY 2013 Revised Budget Plan	
					Increase/ (Decrease)	Percent Change
Real Estate Taxes	\$2,047,283,817	\$2,116,497,573	\$2,116,232,911	\$2,122,710,805	\$6,477,894	0.31%
Personal Property Taxes	528,232,185	552,697,360	551,853,514	563,835,466	11,981,952	2.17%
Other Local Taxes	517,375,740	523,937,338	523,487,288	531,202,416	7,715,128	1.47%
Permits, Fees and Regulatory						
Licenses	36,843,892	34,902,539	35,747,734	38,201,352	2,453,618	6.86%
Fines and Forfeitures	14,084,487	13,595,913	14,612,835	14,131,523	(481,312)	-3.29%
Revenue from Use of						
Money/Property	18,402,588	17,171,963	17,162,412	17,511,082	348,670	2.03%
Charges for Services	69,627,663	70,095,102	70,971,358	72,742,388	1,771,030	2.50%
Revenue from the Commonwealth and Federal Governments <sup>1</sup>	133,595,147	130,211,732	120,885,361	120,371,825	(513,536)	-0.42%
Recovered Costs/ Other Revenue	14,235,285	14,716,245	14,858,461	15,303,834	445,373	3.00%
<b>Total Revenue</b>	<b>\$3,379,680,804</b>	<b>\$3,473,825,765</b>	<b>\$3,465,811,874</b>	<b>\$3,496,010,691</b>	<b>\$30,198,817</b>	<b>0.87%</b>
Transfers In	6,901,043	6,770,457	6,770,457	6,770,457	0	0.00%
<b>Total Receipts</b>	<b>\$3,386,581,847</b>	<b>\$3,480,596,222</b>	<b>\$3,472,582,331</b>	<b>\$3,502,781,148</b>	<b>\$30,198,817</b>	<b>0.87%</b>

<sup>1</sup>The portion of the Personal Property Tax reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 is included in the Personal Property Tax category for the purpose of discussion in this section.

General Fund Revenues and Transfers In for FY 2013 are \$3,502,781,148, an increase of \$30,198,817, or 0.87 percent, over the *FY 2013 Revised Budget Plan* estimate. This increase is primarily the result of increases in Real Estate Taxes, Personal Property Tax receipts, and Other Local Taxes. The relatively small variance between estimated and actual revenue collections leaves little flexibility in the event that a large revenue category experiences a significant unanticipated decline after the *FY 2013 Third Quarter Review* is completed.

Aside from adjustments associated with expenditure changes, as noted in the Administrative Adjustments section, no other adjustments have been made to FY 2014 revenue estimates. Staff is closely monitoring economic conditions and the impact of sequestration to determine the impact on various revenue sources. Consumers' concerns over the sequester lead to the lowest growth in Sales Tax receipts in three years. Likewise, Transient Occupancy Tax collections fell for the first time in three years. Growth in Sales Tax receipts is expected to remain restrained as furloughs of many federal employees have just begun. For example, since mid-July civilian defense employees are being furloughed one day per week until the end of September, the end of the federal fiscal year. These furloughs result in a 20 percent reduction in pay over that time period. Sequestration's impact on Business, Professional, and Occupational License (BPOL) Taxes is more likely in FY 2014 because taxes will be based on businesses' gross receipts during calendar year 2013. Overall, revenue categories are expected to experience modest growth in FY 2014. The impact of economic conditions on FY 2014 revenues will be more apparent during the fall 2013 revenue review after several months of actual FY 2014 collections have been received. Any necessary FY 2014 revenue adjustments will be made as part of the fall review or during the *FY 2014 Third Quarter Review*.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

<b>REAL PROPERTY TAXES</b>
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### REAL ESTATE TAX-CURRENT AND DELINQUENT

FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2013 Actual	Increase/ (Decrease)	Percent Change
\$2,047,283,817	\$2,116,497,573	\$2,116,232,911	\$2,122,710,805	\$6,477,894	0.3%

Total Real Estate Taxes in FY 2013 are \$2,122,710,805, an increase of \$6,477,894, or 0.3 percent, over the *FY 2013 Revised Budget Plan*. FY 2013 Current Real Estate Taxes are \$2,113,670,977, representing an increase of \$7,129,980 over the *FY 2013 Revised Budget Plan*. This net increase is due to variances in tax relief and exonerations, and a higher than projected collection rate. The *FY 2013 Revised Budget Plan* included a projected revenue loss of \$26.8 million for tax relief for the elderly and disabled and disabled veterans. Actual FY 2013 tax relief for these programs was \$25.4 million, resulting in an increase in revenue of \$1.5 million. Lower than projected exonerations increased revenue by \$5.0 million. In addition, the budget estimate included a 99.64 percent collection rate and the actual FY 2013 collection rate is 99.68 percent.

FY 2013 Delinquent Real Estate Taxes are \$9,039,828, a decrease of \$652,086, or 6.7 percent, from the *FY 2013 Revised Budget Plan* estimate. Collections were lower than anticipated due in part to fewer delinquent accounts as a result of high collection rates achieved on current year taxes over the last several years.

<b>PERSONAL PROPERTY TAX</b>
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### PERSONAL PROPERTY TAX-CURRENT

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2013 Actual	Increase/ (Decrease)	Percent Change
<b>Paid Locally</b>	\$303,137,261	\$341,383,416	\$331,245,982	\$342,901,371	\$11,655,389	3.5%
<b>Reimbursed by State</b>	211,313,944	211,313,944	211,313,944	211,313,944	0	0.0%
<b>Total</b>	\$514,451,205	\$552,697,360	\$542,559,926	\$554,215,315	\$11,655,389	2.1%

Actual FY 2013 collections for Current Personal Property Taxes are \$554,213,315, an increase of \$11,655,389, or 2.1 percent, over the *FY 2013 Revised Budget Plan* estimate. The increase is primarily due to higher than expected vehicle levy, omitted assessments and a slightly higher than anticipated collection rate. Of the total FY 2013 Current Personal Property Tax revenue, \$211.3 million is the portion reimbursed by the Commonwealth of Virginia under the Personal Property Tax Relief Act (PPTRA). A collection rate of 98.0 percent was achieved in FY 2013 on the taxpayer's portion of Personal Property levy, slightly higher than the 97.8 percent that was projected.

<b>OTHER LOCAL TAXES</b>
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Actual FY 2013 collections for Other Local Taxes are \$531,202,416, a net increase of \$7,715,128, or 1.5 percent, over the *FY 2013 Revised Budget Plan* estimate of \$523,487,288. This increase is primarily due to increases in Business, Professional and Occupational License (BPOL) Taxes, Bank Franchise Taxes, and Recordation Taxes, partially offset by decreases in Communications Sales and Use Taxes and the Transient Occupancy Tax.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

## LOCAL SALES TAX

FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2013 Actual	Increase/ (Decrease)	Percent Change
\$162,839,599	\$166,876,306	\$166,876,306	\$166,893,847	\$17,541	0.0%

Actual FY 2013 Sales Tax receipts are \$166,893,847, an increase of \$17,541 over the *FY 2013 Revised Budget Plan* estimate. The FY 2013 estimate for Sales Tax receipts had not changed from the FY 2013 Adopted Budget Plan. Actual FY 2013 Sales Tax receipts rose 2.5 percent over FY 2012, the lowest rate of growth in three years. Consumers have been cautious due to uncertainty regarding the impacts of sequestration on household income.

## BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSE TAX - CURRENT

FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2013 Actual	Increase/ (Decrease)	Percent Change
\$149,738,567	\$157,688,748	\$154,979,417	\$156,170,308	\$1,190,891	0.8%

FY 2013 receipts from Current Business, Professional, and Occupational License (BPOL) Taxes are \$156,170,308, an increase of \$1,190,891, or 0.8 percent, over the *FY 2013 Revised Budget Plan* estimate. The budget estimate represented 3.5 percent growth over FY 2012 receipts and was based on an econometric model that uses calendar year sales tax and employment as predictors. Businesses file and pay their BPOL Taxes simultaneously on March 1 based on the prior year's gross receipts. Because there is little information available until these filings are processed, no adjustment was made to the BPOL estimate during the *FY 2013 Third Quarter Review*. Actual FY 2013 receipts rose 4.3 percent over the FY 2012 level, which had increased 3.2 percent. The combined Consultant and Business Service Occupations categories, which represent 46 percent of total BPOL receipts, increased 4.1 percent over the FY 2012 level. The Retail category, which represents over 18 percent of total BPOL receipts, rose 3.9 percent in FY 2013. Professional and Specialized Occupations, which include attorneys and doctors, represent over 11 percent of total BPOL and rose 9.2 percent in FY 2013.

## BANK FRANCHISE TAX

FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2013 Actual	Increase/ (Decrease)	Percent Change
\$14,551,380	\$11,500,000	\$14,551,000	\$16,954,511	\$2,403,511	16.5%

Actual FY 2013 Bank Franchise Tax revenue is \$16,954,511, an increase of \$2,403,511, or 16.5 percent, over the *FY 2013 Revised Budget Plan* estimate. Revenue in this category is not received until late May or June, making it a difficult category to project. During the fall 2012 revenue review, the estimate for the Bank Franchise Tax was increased \$3.1 million to the level achieved in FY 2012. Banks have continued to hold significant reserves above those currently required by the Federal Reserve. The excess reserves increase banks' assets, the basis for the tax. A portion of the excess reserves are a result of federal funds from the Troubled Asset Relief Fund (TARP) and reduced bank lending in calendar year 2012 due to economic concerns. As banks continue to repay TARP funds and the economy improves, assets will be reduced and Bank Franchise Taxes are expected to decline.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

## RECORDATION AND DEED OF CONVEYANCE TAXES

FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2013 Actual	Increase/ (Decrease)	Percent Change
\$31,023,186	\$25,627,223	\$27,857,670	\$33,655,517	\$5,797,847	20.8%

Actual FY 2013 Recordation and Deed of Conveyance Tax revenue is \$33,655,517, an increase of \$5,797,847, or 20.8 percent, over the *FY 2013 Revised Budget Plan*. The budget estimate was raised \$2.2 million during the fall 2012 revenue review based on rising home sales and increased mortgage refinancing activity due to historically low mortgage interest rates. Home refinancing continued stronger than expected during the latter part of the year and FY 2013 revenues increased 8.5 percent over the FY 2012 level.

## COMMUNICATIONS SALES AND USE TAX

FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2013 Actual	Increase/ (Decrease)	Percent Change
\$47,017,386	\$50,724,263	\$48,526,451	\$47,933,955	(\$592,496)	-1.2%

Actual FY 2013 revenue from the Communications Sales and Use Tax is \$47,933,955, a decrease of \$592,496, or 1.2 percent, from the *FY 2013 Revised Budget Plan*. The decrease is primarily due to a refund that occurred in the last month of the fiscal year. The statewide refund of \$3.1 million was due to taxes collected on internet access which is exempt from taxation. Fairfax County's General Fund share of the refund was \$440,657. FY 2013 Communications Sales Tax collections grew 1.9 percent over FY 2012 receipts, the first increase in five years.

## TRANSIENT OCCUPANCY TAX

FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2013 Actual	Increase/ (Decrease)	Percent Change
\$19,576,387	\$19,456,410	\$20,163,679	\$19,232,203	(\$931,476)	-4.6%

Actual FY 2013 Transient Occupancy Tax receipts are \$19,232,203, a decrease of \$931,476, or 4.6 percent, from the *FY 2013 Revised Budget Plan*. Based on early collection trends, the budget estimate was raised \$0.7 million during the fall 2012 revenue review and represented a 3.0 percent increase over FY 2012 receipts. During the *FY 2013 Third Quarter Review*, it was noted that collections were up nearly 6 percent through February but no adjustment was recommended because of large monthly variations that had been experienced. Transient Occupancy Tax collections fell during the latter portion of the fiscal year and total FY 2013 receipts were down 1.8 percent.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

<b>REVENUE FROM THE USE OF MONEY AND PROPERTY</b>
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Actual FY 2013 revenue from the Use of Money and Property is \$17,511,082, an increase of \$348,670, or 2.0 percent, over the *FY 2013 Revised Budget Plan* estimate of \$17,162,412, and is primarily due to an increase in Interest on Investments.

### INVESTMENT INTEREST

FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2013 Actual	Increase/ (Decrease)	Percent Change
\$14,355,549	\$13,141,516	\$13,141,516	\$13,297,996	\$156,480	1.2%

Actual FY 2013 Interest on Investments is \$13,297,996, an increase of \$156,480, or 1.2 percent, over the *FY 2013 Revised Budget Plan* estimate. Annual revenue in this category is based on a combination of factors including the average portfolio size, average yield, and the percent of interest earnings attributable to the General Fund in FY 2013. The actual FY 2013 average portfolio of \$2,744.1 million earned a yield of 0.58 percent, a rate slightly lower than the 0.60 percent projected. The General Fund's actual percentage of total interest earned on all investment portfolios was 81.6 percent compared to an estimated 72.1 percent.

<b>PERMITS, FEES AND REGULATORY LICENSES</b>
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### PERMITS, FEES AND REGULATORY LICENSES

FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2013 Actual	Increase/ (Decrease)	Percent Change
\$36,843,892	\$34,902,539	\$35,747,734	\$38,201,352	\$2,453,618	6.9%

Actual FY 2013 revenue from Permits, Fees and Regulatory Licenses is \$38,201,352, an increase of \$2,453,618, or 6.9 percent, over the *FY 2013 Revised Budget Plan*. This increase is primarily due to higher than projected receipts for Building and Inspection Fees.

Actual FY 2013 revenue from Building and Inspection Fees was \$28.3 million, \$2.5 million more than estimated. The budget estimate was raised \$1.1 million during the *FY 2013 Third Quarter Review* based on an upward trend in permitting activity. Issuance of building permits continued stronger than expected during the latter part of the year and FY 2013 revenues increased 5.0 percent over the FY 2012 level.

<b>CHARGES FOR SERVICES</b>
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### CHARGES FOR SERVICES

FY 2012 Actual	FY 2013 Adopted	FY 2013 Revised	FY 2013 Actual	Increase/ (Decrease)	Percent Change
\$69,627,663	\$70,095,102	\$70,971,358	\$72,742,388	\$1,771,030	2.5%

Actual FY 2013 revenue from Charges for Services is \$72,742,388, an increase of \$1,771,030, or 2.5 percent, over the *FY 2013 Revised Budget Plan* estimate. This increase is primarily due to higher than projected Emergency Medical Services (EMS) Transport Fees and Clerk Fees. FY 2013 EMS fees are \$16.7 million, an increase of \$1.2 million over the *FY 2013 Revised Budget Plan* estimate of \$15.5 million.  
***FY 2013 Carryover Review***

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

During the *FY 2013 Third Quarter Review*, EMS fees were down over 8 percent and no surplus was expected at year-end. Actual FY 2013 collections declined 1.0 percent from FY 2012. EMS fees in FY 2014 will be impacted by a 2 percent Medicare reimbursement cut that went into effect in April 2013 due to sequestration. Clerk Fees in FY 2013 are \$6.1 million, an increase of \$0.7 million over the *FY 2013 Revised Budget Plan* estimate. Clerk Fees, which are paid when documents are filed with the Circuit Court, increased due to higher than anticipated home sales and mortgage refinancing activity, especially during the spring. The budget estimate was raised \$0.8 million during the fall 2012 review based on rising home sales and increased mortgage refinancing activity. Home refinancing continued stronger than expected during the latter part of the year and FY 2013 revenues increased 16.7 percent over the FY 2012 level.

<b>REVENUE FROM THE COMMONWEALTH AND FEDERAL GOVERNMENT</b>
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<b>REVENUE FROM THE COMMONWEALTH/FEDERAL GOVERNMENT<sup>1</sup></b>					
<b>FY 2012 Actual</b>	<b>FY 2013 Adopted</b>	<b>FY 2013 Revised</b>	<b>FY 2013 Actual</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$133,595,147	\$130,211,732	\$120,885,361	\$120,371,825	(\$513,536)	-0.4%

<sup>1</sup> Excludes Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998. See the "Personal Property Tax - Current" heading in this section.

Actual FY 2013 Revenue from the Commonwealth and Federal Government is \$120,371,825, a net decrease of \$513,536, or 0.4 percent, from the *FY 2013 Revised Budget Plan*. A decrease in revenue of \$2.2 million is due to lower expenditures associated with the Comprehensive Services Act (CSA) program. CSA services are driven by federal and state mandates in foster care and special education and fluctuate greatly year-to-year. An increase of \$0.3 million is associated with state reimbursable salaries for constitutional officers and their staff. In addition, federal funding of \$0.9 million was received for holding illegal immigrants in County jails. Due to the uncertainty regarding the amount of the federal appropriation for this program, no revenue estimate had been included in the FY 2013 budget. This program has been eliminated in the President's budget for FY 2014.

**ATTACHMENT III:**

**SUMMARY OF SIGNIFICANT GENERAL FUND  
EXPENDITURE VARIANCES**

# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

The overall General Fund variance in FY 2013 was \$63.36 million. Of this amount, \$32.72 million represents outstanding encumbrances required to be carried forward, \$4.12 million is for unencumbered but previously budgeted items required to be carried forward into FY 2014 (see Attachment IV), and required Managed Reserve adjustments of \$0.73 million. Only General Fund agencies with significant variances are noted in this attachment.

## LEGISLATIVE-EXECUTIVE FUNCTIONS/CENTRAL SERVICES

### Agency 01, Board of Supervisors

**\$560,628**

The agency balance of \$560,628 is 11.0 percent of the FY 2013 approved funding level. The balance reflects savings of \$515,661 in Personnel Services due primarily to higher than anticipated position vacancies and \$44,967 in Operating Expenses due primarily to savings in printing and binding costs, office supplies and training.

#### District Supervisors' Offices and Clerk to the Board

Supervisory District	FY 2013 Revised Budget Plan	FY 2013 Actual Expenditures	Balance
Chairman's Office	\$489,073	\$445,942	\$43,131
Braddock	438,972	395,178	43,794
Hunter Mill	438,972	366,839	72,133
Dranesville	438,972	398,188	40,784
Lee	438,972	434,521	4,451
Mason	438,972	407,951	31,021
Mt. Vernon	438,972	409,376	29,596
Providence	438,972	312,813	126,159
Springfield	438,972	426,725	12,247
Sully	438,972	414,459	24,513
<b>Subtotal</b>	<b>\$4,439,821</b>	<b>\$4,011,992</b>	<b>\$427,829</b>
Clerk to the Board	675,486	542,687	132,799
<b>Total</b>	<b>\$5,115,307</b>	<b>\$4,554,679</b>	<b>\$560,628</b>

### Agency 02, Office of the County Executive

**\$700,504**

The agency balance of \$700,504 is 10.9 percent of the FY 2013 approved funding level. Of this amount, \$12,644 is included as encumbered carryover in FY 2014. The remaining balance of \$687,860 is due to savings of \$323,679 in Administration of County Policy, \$264,669 in the Office of Community Revitalization, \$87,742 in the Office of Internal Audit and \$11,770 in the Office of Public Private Partnerships and is attributable to savings of \$438,188 in Personnel Services due to position vacancies and savings of \$249,672 in Operating Expenses primarily due to lower than anticipated costs associated with office equipment and furniture, office supplies, miscellaneous travel and printing and binding.

### Agency 06, Department of Finance

**\$826,350**

The agency balance of \$826,350 is 8.2 percent of the FY 2013 approved funding level. Of this amount, \$545,875 is included as encumbered carryover in FY 2014. The remaining balance of \$280,475 is attributable to savings of \$171,290 in Personnel Services due to position vacancy savings and net audit cost savings of \$109,185.

### ***FY 2013 Carryover Review***

# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

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## Agency 17, Office of the County Attorney

**\$1,245,485**

The agency balance of \$1,245,485 is 15.5 percent of the FY 2013 approved funding level. Of this amount, \$1,239,334 is included as encumbered carryover in FY 2014, primarily for litigation expenses such as retaining experts in the 60 plus tax cases filed against the County and for expenses associated with covering existing contracts for outside counsel and experts. The remaining balance of \$6,151 results from savings of \$6,113 in Personnel Services and \$38 in Operating Expenses.

## Agency 57, Department of Tax Administration

**\$1,615,891**

The agency balance of \$1,615,891 is 7.0 percent of the FY 2013 approved funding level. Of this amount, \$460,672 is included as encumbered carryover in FY 2014. The remaining balance of \$1,155,219 is primarily attributable to managing position vacancies and overtime.

## Agency 70, Department of Information Technology

**\$3,289,507**

The agency balance of \$3,289,507 is 10.4 percent of the FY 2013 approved funding level. Of this amount, \$3,203,686 is included as encumbered carryover in FY 2014. The remaining balance of \$85,821 is primarily attributable savings in compensation.

## PUBLIC SAFETY

### Agency 90, Police Department

**\$4,245,486**

The agency balance of \$4,245,486 is 2.4 percent of the FY 2013 approved funding level. Of this amount, \$3,581,172 is included as encumbered carryover in FY 2014. The remaining balance of \$664,314 is primarily attributable to salary vacancy savings in Personnel Services and vehicle-related charges in Operating Expenses.

### Agency 91, Office of the Sheriff

**\$3,448,371**

The agency balance of \$3,448,371 is 5.4 percent of the FY 2013 approved funding level. Of this amount, \$1,616,638 is included as encumbered carryover in FY 2014 primarily for inmate medical and food costs as well as for computer equipment and construction costs. The remaining balance of \$1,831,733 is primarily attributable to Personnel savings due to salary vacancy and overtime savings and \$142,053 of miscellaneous savings in Operating Expenses.

### Agency 92, Fire and Rescue Department

**\$6,739,733**

The agency balance of \$6,739,733 is 3.8 percent of the FY 2013 approved funding level. Of this amount, \$5,463,324 is included as encumbered carryover in FY 2014. The remaining balance of \$1,276,409 is primarily attributable to Personnel Services savings resulting from no major emergencies, management of overtime, and where appropriate, reducing the size and scope of training classes.

### Agency 93, Office of Emergency Management

**\$521,134**

The agency balance of \$521,134 is 23.9 percent of the FY 2013 approved funding level. Of this amount, \$504,053 is included as encumbered carryover in FY 2014, primarily for countywide economic recovery planning, emergency preparedness materials and publications, and IT-related services for MPSTOC. The remaining balance of \$17,081 is primarily attributable to Personnel Services vacancy savings and miscellaneous savings in Operating Expenses.

# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

## PUBLIC WORKS

**Agency 08, Facilities Management Department** **\$2,942,674**

The agency balance of \$2,942,674 is 5.3 percent of the FY 2013 approved funding level. Of this amount, \$2,658,313 is included as encumbered carryover in FY 2014. The remaining balance of \$284,361 is primarily attributable to savings of \$25,510 in Personnel Services due to position vacancies, and \$258,851 in Operating Expenses primarily due to lower than anticipated utility requirements associated with mild winter weather.

**Agency 87, Unclassified Administrative Expenses - DPWES** **\$1,423,884**

The agency balance of \$1,423,884 is 33.0 percent of the FY 2013 approved funding level of \$4,320,429. Of this amount, \$940,876 is included as encumbered carryover in FY 2014. The remaining balance of \$483,008 is primarily attributable to lower than anticipated operating expenses associated with the mild winter weather. This program provides snow removal at County facilities and clean up efforts related to storm damage, floods or other unforeseen hazardous conditions. Based on the mild winter with less than anticipated snow removal activity and storm related damage, operational savings were realized.

## HEALTH AND WELFARE

**Agency 67, Department of Family Services** **\$12,713,264**

The agency balance of \$12,713,264 is 6.5 percent of the FY 2013 approved funding level. Of this amount, \$4,345,757 is included as encumbered carryover in FY 2014. The remaining balance of \$8,367,507 is attributed to savings of \$7,267,234 in Operating Expenses primarily due to lower than anticipated costs in the Comprehensive Service Act (CSA). CSA provides both community-and facility-based services to at-risk children and their families. County agencies and Fairfax County Public Schools (FCPS) work collaboratively to design service plans meeting the unique needs of families with children and youth who have, or are at-risk of having, serious emotional or behavioral difficulties. Year to year CSA costs can fluctuate greatly since CSA services are driven by federal and state mandates in foster care and special education and it is difficult to anticipate what mix of services will be utilized in any given year, as well as the number of youth served. It should be noted that the state reimburses the County at a match rate of approximately 54 percent; therefore, revenues are also lower than budgeted for CSA. Personnel Services savings of \$1,221,307 are primarily attributable to staff turnover as well as several vacancies in higher level positions. These savings are partially offset by lower than expected Recovered Costs of \$121,034.

**Agency 71, Health Department** **\$5,159,477**

The agency balance of \$5,159,477 is 9.2 percent of the FY 2013 approved funding level. Of this amount, \$1,782,470 is included as encumbered carryover in FY 2014. The remaining balance of \$3,377,007 is attributable to savings of \$1,824,989 in Operating Expenses primarily from a delay in one-time funding associated with the procurement of a new Electronic Health Record (EHR) which is needed to meet federal health information technology requirements. Procurement of a new EHR is now anticipated in FY 2014 and unencumbered funding is included in the *FY 2013 Carryover Review*. Additional savings of \$1,546,436 in Personnel Services resulted from unanticipated vacancies, including a large number of higher level and skilled professional positions that are difficult to fill (e.g., public health doctors and nurses). There are also savings of \$5,582 in Capital Equipment.

**Agency 73, Office to Prevent and End Homelessness** **\$1,083,776**

The agency balance of \$1,083,776 is 9.0 percent of the FY 2013 approved funding level. Of this amount, \$925,224 is included as encumbered carryover in FY 2014. The remaining balance of \$158,552 is attributable to savings of \$193,164 in Operating Expenses primarily from one-time savings in financial assistance payments achieved by maximizing federal grant funding in the Federal-State Grant Fund. These savings are partially offset by higher than anticipated Personnel Services spending of \$34,612.

## ***FY 2013 Carryover Review***

# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

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**Agency 79, Department of Neighborhood and Community Services** **\$839,165**

The agency balance of \$839,165 is 3.1 percent of the FY 2013 approved funding level. Of this amount, \$468,963 is included as encumbered carryover in FY 2014. The remaining balance of \$370,202 includes savings of \$280,745 in Personal Services and \$671,955 in Operating Expenses, partially offset by a \$582,498 shortfall in Recovered Costs. Savings are primarily due to higher than anticipated vacancies and lower than anticipated transportation costs as a result of efficiencies and a newly negotiated transportation contract.

## **PARKS AND LIBRARIES**

**Agency 52, Fairfax County Public Library** **\$1,662,866**

The agency balance of \$1,662,866 is 5.8 percent of the FY 2013 approved funding level. Of this amount, \$1,489,681 is included as encumbered carryover in FY 2014 primarily for equipment and software costs associated with the strategic redirection as well as for materials not yet received. The remaining balance of \$173,185 is primarily attributable to Personnel savings of \$132,940 due to position vacancies and savings of \$40,245 in Operating Expenses.

## **COMMUNITY DEVELOPMENT**

**Agency 31, Land Development Services** **\$2,013,676**

The agency balance of \$2,013,676 is 9.0 percent of the FY 2013 approved funding level. Of this amount, \$239,888 is included as encumbered carryover in FY 2014. The remaining balance of \$1,773,788 is primarily attributable to savings of \$1,375,838 in Personnel Services due to position vacancy savings, \$380,617 in Operating Expenses primarily due to lower than anticipated costs for professional consultant services and \$1,158 in Capital Equipment, as well as \$16,175 in Recovered Costs due to higher than anticipated cost recovery.

**Agency 35, Department of Planning and Zoning** **\$1,243,029**

The agency balance of \$1,243,029 is 11.8 percent of the FY 2013 approved funding level. Of this amount, \$504,922 is included as encumbered carryover in FY 2014. The remaining balance of \$738,107 is attributable to savings of \$44,233 in Personnel Services due to position vacancy savings, \$691,193 in Operating Expenses due primarily to savings in professional consultant services, computer services and printing and binding and \$2,681 in Capital Equipment.

**Agency 38, Department of Housing and Community Development** **\$559,559**

The agency balance of \$559,559 is 9.8 percent of the FY 2013 approved funding level. Of this amount, \$32,003 is included as encumbered carryover in FY 2014 primarily for condominium fees. The remaining balance of \$527,556 is primarily attributable to managed position vacancies, as well as lower than anticipated expenditures for contractual services.

**Agency 40, Department of Transportation** **\$1,420,365**

The agency balance of \$1,420,365 is 16.1 percent of the FY 2013 approved funding level. Of this amount, \$1,420,286 is included as encumbered carryover in FY 2014 primarily for work in progress on the Bike Program, transportation modeling of County zones, traffic count surveys, and consulting for the Community Outreach and Engagement Project. The remaining balance of \$79 is primarily attributable savings in Personnel Services.

# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

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## NON-DEPARTMENTAL

### **Agency 89, Employee Benefits**

**\$5,779,146**

The agency balance of \$5,779,146 is 2.0 percent of the FY 2013 approved funding level. Of this amount, \$200,804 is included as encumbered carryover in FY 2014. The remaining balance of \$5,578,342 is primarily attributable to savings in group health insurance and contributions to the three County Retirement Systems.

**ATTACHMENT IV:**

**EXPLANATION OF  
GENERAL FUND UNENCUMBERED**

# GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

A total of \$4,116,330 for General Fund unencumbered items is required as part of the *FY 2013 Carryover Review*. These items have been carefully reviewed to ensure that they have been previously approved and are mission-essential and cannot be absorbed within the FY 2014 funding level. Details are included in the write-ups which follow:

## LEGISLATIVE-EXECUTIVE FUNCTIONS/CENTRAL SERVICES

### **Agency 06, Department of Finance \$75,000**

Funding of \$75,000 is required for the Department of Finance to support essential items that cannot be absorbed within the FY 2014 funding level. Of this total, funding of \$58,000 in Personnel Services is required to cover a projected shortfall resulting from anticipated leave payouts in FY 2014. The Department of Finance performs a variety of key functions and will be unable to generate sufficient savings to cover this cost without impacting service quality. In addition, funding of \$17,000 in Operating Expenses is required to purchase new check sealers to package checks for mailing. The equipment model that is currently used is an advanced age and is no longer sold. New check sealers will allow the check printing operation to be updated with current technology to take advantage of new security measures now available.

### **Agency 13, Office of Public Affairs \$52,000**

Funding of \$52,000 is required in FY 2014 to address and promote the numerous emergency communication options available to the public. Fairfax County residents are becoming more reliant on social media as a preferred means to obtain the latest information during emergency events. During the various activations of the Joint Information Center (JIC) for the storm activity that occurred during FY 2013, the Fairfax County Emergency Blog received approximately 650,000 views for information ranging from road closures to trash and debris pick up; approximately 390,000 of these views occurred during Hurricane Sandy. These funds will be used to build on the "Fairfax Prepares: 30 Ways in 30 Days" campaign, which provides critical messages for Fairfax County residents on creating an emergency supply kit, identifying escape routes, making family plans, volunteering and more by utilizing offline tools that reach critical audiences that do not have access to the Emergency Blog or the County's social media tools. In addition, the Office of Public Affairs (OPA) will explore upgrading their current Social Media Management Dashboard as the accounts limitations will soon be reached. This upgrade will ensure that OPA can provide Fairfax County residents with the most up to date information during emergency events. Funding was originally included in FY 2013; however, due to unanticipated delays, funds will be expended in FY 2014.

## PUBLIC WORKS

### **Agency 87, Unclassified Administrative Expenses - DPWES \$162,330**

Funding of \$162,330 is required for the completion of critical repairs to two pedestrian bridges, Cinderbed Road Bridge and Fairfax Road Bridge, which sustained substantial damage due to fallen trees and deteriorating structural support systems. Both bridges currently pose a safety concern to pedestrians. Repair costs include permitting, design, fabrication, and installation. Bridge repair work is completed by the Transportation Operations Division which is responsible for the maintenance of transportation facilities such as commuter rail stations, park-and-ride lots, bus transit stations, bus shelters, and repairs trails, sidewalks and pedestrian bridges. This maintenance work started in FY 2012 and the design work is now complete. Many of the required parts are on order and the construction work was unable to be completed during FY 2013. The requested amount of \$162,330 will be utilized in FY 2014 to complete the construction of the repairs on both bridges.

# GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

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## HEALTH AND WELFARE

### **Agency 71, Health Department**

**\$1,737,000**

Funding of \$1,737,000 is required for the Health Department to procure an Electronic Health Record (EHR) to replace existing patient medical records and meet federal health information technology requirements. Of this total, initial acquisition costs and recurring hosting and system maintenance expenses are estimated to be \$1,587,000. An additional \$150,000 is also required to update existing interfaces to ensure compatibility with the new EHR.

It should be noted that procurement of the EHR was scheduled to occur during FY 2013 and funding of \$1,587,000 was previously approved by the Board as part of the *FY 2012 Carryover Review*. However, the procurement process was delayed due to longer than anticipated technical reviews and negotiations. The Health Department is expecting to complete final selection and contract award by September 30, 2013. EHR implementation would subsequently occur in calendar year 2014 dependent upon coordination with DIT and selected vendor capabilities.

Procurement of an EHR will help fulfill federal requirements pertaining to the Health Department under Executive Order 13335, which established a goal for all Americans to have access to an EHR by the year 2014. In addition, acquisition of an EHR will bring the Health Department in compliance with the Health Information Technology for Economic and Clinical Health (HITECH) Act of 2009, which established programs under Medicare and Medicaid to provide incentive payments for the meaningful use of certified EHR technology. The Health Department estimates that incentive payments totaling between \$68,000 and \$170,000 per year can be obtained if it can successfully meet “meaningful use” requirements through EHR implementation. In order to get the maximum incentive payout for the Medicaid program, the Health Department must implement a certified EHR in calendar year 2014 and demonstrate meaningful use no later than 2016.

### **Agency 79, Department of Neighborhood and Community Services**

**\$300,000**

Funding of \$300,000 is required for the Athletic Facility Scheduling System (AFSS). The Department of Neighborhood and Community Services has been utilizing the AFSS to schedule the use of 872 fields and 246 gyms for approximately 250,000 participants in Fairfax County for the past 13 years. In order to avoid continued problems with outdated technology, the AFSS requires significant upgrades to improve system performance and security. Due to the timing of consultations with both the vendor and the County’s Department of Information Technology, funds could not be encumbered in FY 2013.

## COMMUNITY DEVELOPMENT

### **Agency 31, Land Development Services**

**\$1,450,000**

Funding of \$1,450,000 is required to support the County’s economic development and revitalization goals as presented to the Board of Supervisors at the March 18, 2013 Budget Committee meeting as part of the presentation on “Building & Sustaining Community by Leveraging our Economic Development Opportunities.” Of this total, funding of \$1,100,000 in Personnel Services is required to respond to increased construction activity throughout the County, including the redevelopment occurring in Tysons and Reston. As a result of this activity, the time required to complete the permitting process has increased. In order to meet increased demand and ensure that permits are processed in an acceptable timeframe, the agency will be required to fill vacant positions which are unfunded as a result of budget cuts in prior years. This funding was added as part of the *FY 2013 Third Quarter Review* and was anticipated to carryover to FY 2014. The initial increase was fully offset by an increase in permit-related revenue. An increase of \$350,000 is also necessary to fund the Electronic Plan Submission Pilot Program. This program was identified as a desired customer service initiative as part of the County’s collaboration with the development industry to identify initiatives to support and facilitate economic development. When fully implemented, the program will provide Land Development Services staff with a sophisticated means of receiving and reviewing plans which will allow staff to better meet customer expectations for receiving and distributing plan submissions efficiently.

***FY 2013 Carryover Review***

# GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

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**Agency 35, Department of Planning and Zoning**

**\$150,000**

Funding of \$150,000 is required to support the Property File Digitization Project. This project will allow the Department of Planning and Zoning (DPZ) to scan all existing land records into an automated system which will provide a permanent record that is easily accessible to staff as well as the public. It will also provide increased security, file integrity and availability of records in support of emergency response needs in the event of a site-related crisis. Significant cost savings are expected to be realized by County staff and customers, as paper will be reduced and time will be saved in researching land records. This will allow DPZ staff to focus their efforts on supporting customer needs and responding to development opportunities. Changes in industry standards for the software that will be utilized for this project and the process of incorporating the parameters of the department's business requirements into the programming of the application resulted in unanticipated delays. As a result, the funding which was originally earmarked for this project in FY 2013 will be expended in FY 2014.

**NONDEPARTMENTAL**

**Agency 89, Employee Benefits**

**\$190,000**

Funding of \$190,000 is required to be carried forward in Agency 89, Employee Benefits for anticipated benefits-related studies and consultant work in FY 2014. This amount represents a portion of the unexpended balance of funding dedicated to task forces in FY 2013 and will represent the full amount available in FY 2014 as no funding for task forces was included in the FY 2014 Adopted Budget Plan.

**ATTACHMENT V:**  
**FEDERAL/STATE GRANT FUND**

# FEDERAL/STATE GRANT FUND

## Attachment V

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As part of the *FY 2013 Carryover Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$151,348,605 from \$90,980,204 to \$242,328,809. Of this amount, \$41,239,586 represents non-Local Cash Match funding adjustments for existing, supplemental, and new grant awards for the Department of Transportation, Department of Family Services, the Fairfax-Falls Church Community Services Board, Unclassified Administrative Expenses, the Police Department, and the Fire and Rescue Department. In addition, an increase of \$106,989,754 represents the carryover of unexpended FY 2013 balances for grants that were previously approved by the Board of Supervisors and \$3,119,265 is the result of year-end Local Cash Match adjustments to the expenditure reserve.

The reserve for estimated grant funding in Agency 87, Unclassified Administrative Expenses, is increased by a net of \$4,882,175. The increase includes \$7,000,000 to address additional Department of Transportation awards in FY 2014 that have already received approval from the Board of Supervisors but are still awaiting final signed award documentation; \$3,964,030 represents the carryover of unexpended Local Cash Match; \$218,255 in Local Cash Match returned to the Reserve and carried over as the result of closeouts; and \$18,310 in remaining current fiscal year Local Cash Match. This is offset by a decrease of \$1,081,330 associated with the Local Cash Match requirements of new awards in the Department of Family Services and Fire and Rescue Department and a decrease of \$5,237,090 for FY 2014 awards approved administratively prior to Carryover.

The total revenue level for Fund 50000 is increased \$110,054,866 from \$85,922,239 to \$195,977,105. This increase includes \$39,756,368 associated with adjustments to existing, supplemental, and new grant awards and \$70,298,498 in revenues associated with the carryover of unexpended balances and anticipated to be received in FY 2014.

The General Fund transfer to Fund 50000 is increased by \$401,888 from \$5,057,965 to \$5,459,853. This increase supports Local Cash Match requirements for the Head Start and Early Head Start grant programs. As described in the June 14<sup>th</sup> NIP item to the Board, the federal Office of Head Start announced that grant funding for the Head Start and Early Head Start programs will be reduced by 5.27 percent or \$401,888 for the new program year which begins August 1, 2013. In order to accommodate this decrease, staff proposed a combination of reductions to both enrollment and transportation services. However, after discussion at the June 25<sup>th</sup> Board of Supervisors Human Services Committee meeting, staff was directed to address this shortfall utilizing one-time funding from the Sequestration Reserve. The Reserve for Estimated Local Cash Match totals \$12,063,339, an increase of \$7,005,374 from the FY 2014 Adopted level of \$5,057,965. This increase is comprised of \$6,603,486 in unexpended agency Local Cash Match and \$401,888 in new Local Cash Match.

An amount of \$4,660,841 reflects expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer required. Revenue and transfers associated with the closeouts total \$4,442,586 and \$218,255.

# FEDERAL/STATE GRANT FUND

Attachment V

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## GRANT CLOSE OUTS

The following grants/program years/phases are closed out as part of regular closeout for prior program years for which expenditure authority is no longer required:

### Department of Human Resources

- 1110001-2012 - Make It Work

### Department of Housing and Community Development

- 1380001-0000 - EDI Grant: Richmond Highway
- 1380002-0000 - EDI Grant: Magnet Housing
- 1380005-2007 - Shelter Plus Care VA039C501001
- 1380006-2002 - Shelter Plus Care VA0102C3G010802
- 1380007-2002 - Shelter Plus Care VA0145C3G010901
- 1380008-2002 - Shelter Plus Care VA0100C3G010802
- 1380009-2010 - Shelter Plus Care VA0101C3G011003
- 1380010-2010 - Shelter Plus Care VA0102C3G011003
- 1380011-2010 - Shelter Plus Care VA0145C3G011002
- 1380012-2010 - Shelter Plus Care VA0100C3G011003

### Office of Human Rights

- 1390001-2008 - EEOC Grant

### Department of Transportation

- 1400021-2011 - Marketing and Ridesharing Program
- 1400021-2012 - Marketing and Ridesharing Program
- 1400028-2010 - I495 HOT Lanes TMP
- 1400054-2012 - Rte50-Annandale Int
- 1400078-2012 - STM Employer Shuttle Program

### Department of Family Services

- 1670001-2011 - VAN-Sexual Assault Treatment/Prevention
- 1670001-2012 - VAN-Sexual Assault Treatment/Prevention
- 1670002-2011 - V-Stop
- 1670002-2012 - V-Stop
- 1670003-2011 - Domestic Violence Crisis
- 1670003-2012 - Domestic Violence Crisis
- 1670008-2011 - Employment and Training
- 1670008-2012 - Employment and Training
- 1670010-2011 - Inova Health System

# FEDERAL/STATE GRANT FUND

Attachment V

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- 1670011-2011 - VACAP-Tax Preparation Assistance
- 1670011-2012 - VACAP-Tax Preparation Assistance
- 1670012-2011 - VITA-Tax Preparation Assistance
- 1670012-2012 - VITA-Tax Preparation Assistance
- 1670013-2012 - Novagate Initiative
- 1670013-2013 - Novagate Initiative
- 1670014-2011 - United Way Tax Preparation Assistance
- 1670015-2011 - Mega Job Fair and Career Expo Funding
- 1670015-2012 - Mega Job Fair and Career Expo Funding
- 1670023-2012 - Independent Living
- 1670024-2012 - Foster & Adoptive Parent Training
- 1670025-2011 - VISSTA Training
- 1670030-2011 - Head Start Program
- 1670030-2012 - Head Start Program
- 1670032-2011 - Early Head Start Program
- 1670032-2012 - Early Head Start Program
- 1670034-2011 - Jail Pre-Lease Center
- 1670035-2010 - Statewide Rapid Response Funding
- 1670037-2011 - WIA Client Transportation Assistance
- 1670041-2012 - Head Start USDA-GMV
- 1670042-2012 - Early Head Start USDA-GMV
- 1670045-2011 - Fraud Free
- 1670052-2013 - The Aging Networks' Volunteer Collaborative

## Health Department

- 1710001-2011 - Immunization Action Plan
- 1710001-2012 - Immunization Action Plan
- 1710002-2011 - WIC Grant
- 1710003-2012 - Perinatal Health Services
- 1710004-2012 - Tuberculosis Grant
- 1710005-2010 - PHEP&R for Bioterrorism
- 1710005-2011 - PHEP&R for Bioterrorism
- 1710006-2010 - MRC Capacity Building
- 1710007-2010 - WIC Breastfeeding and Peer Counseling Program
- 1710007-2012 - WIC Breastfeeding and Peer Counseling Program
- 1710008-2012 - STD Control and Prevention
- 1710008-2013 - STD Control and Prevention
- 1710009-2012 - NoVA Training & Exercise, Sustainment and Planning
- 1710010-2012 - Culturally and Linguistically Appropriate Health Care Services
- 1710010-2013 - Culturally and Linguistically Appropriate Health Care Services

## Office to Prevent and End Homelessness

- 1730001-2011 - Transitional Housing-CHRP Award 3
- 1730001-2012 - Transitional Housing-CHRP Award 3

***FY 2013 Carryover Review***

# FEDERAL/STATE GRANT FUND

Attachment V

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- 1730002-2012 - Transitional Housing –RISE
- 1730003-2011 - Housing Locators
- 1730003-2012 - Housing Locators

## **Fairfax-Falls Church Community Services Board**

- 1750001-2012 - Early Intervention Services for Infants & Toddlers with Disabilities
- 1750002-2009 - HIDTA
- 1750002-2010 - HIDTA
- 1750002-2011 - HIDTA
- 1750008-2011 - Regional Child Mental Health Services
- 1750009-2011 - Promotion of Wellness
- 1750010-2012 - Probation and Parole
- 1750011-2012 - Self-Sufficiency through Housing and Treatment - HUD
- 1750012-2012 - Jail and Offender Services
- 1750013-2012 - Homeless Assistance Program
- 1750014-2012 - Going Home to Stay
- 1750014-2013 - Going Home to Stay
- 1750015-2012 - Jail Diversion Services
- 1750019-2012 - Emergency Services & CTRP
- 1750020-2012 - MH Child and Adolescent Services
- 1750021-2012 - MH Cooperative Employment Program-Day Support
- 1750022-2012 - VFHY - Al's Pals
- 1750025-2012 - Regional ID START Systemic Therapeutic Assessment Respite and Treatment

## **Department of Neighborhood and Community Services**

- 1790001-2013 - USDA Summer Lunch Program
- 1790002-2013 - Local Government Challenge Grant
- 1790003-2012 - Youth Smoking Prevention
- 1790004-2011 - Violence Against Women
- 1790005-2012 - CSC Contribution
- 1790006-2012 - 2012 USOC Paralympic Grant
- 1790008-2012 - The Joey Pizzano Memorial Fund
- 1790009-2012 - Mend
- 1790010-2012 - Community Transformation Grant

## **Juvenile and Domestic Relations District Court**

- 1810001-2011 - Juvenile Accountability Block Grant
- 1810001-2012 - Juvenile Accountability Block Grant
- 1810003-2011 - Gang Prevention Intervention
- 1810004-2011 - Disproportionate Minority
- 1810004-2012 - Disproportionate Minority
- 1810006-2012 - Opportunity Neighborhoods

# FEDERAL/STATE GRANT FUND

Attachment V

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## General District Court

- 1850000-2011 - Comp Community Correction Act
- 1850000-2012 - Comp Community Correction Act

## Police Department

- 1900007-2012 - Victim Witness
- 1900008-2012 - Someplace Safe
- 1900010-2010 - DOJ Bulletproof Best
- 1900013-2012 - DMV Traffic Safety
- 1900014-2010 - JAG Technology
- 1900021-2013 - ITACG Fellowship

## Fire and Rescue Department

- 1920003-2010 - AFG- Training Props
- 1920003-2011 - AFG-Training Props
- 1920017-2012 - Hurricane Irene
- 1920018-2012 - Operation Thunderbolt
- 1920021-2013 - Rescue Squad Assistance Fund

## Emergency Preparedness

- 1HS0004-2010 - Citizens Prep (OEM)
- 1HS0006-2009 - Tech Rescue (FRD)
- 1HS0012-2010 - Emergency Management Performance Grant (OEM)
- 1HS0012-2011 - Emergency Management Performance Grant (OEM)
- 1HS0013-2008 - Intelligence Analysts Continuation (PD)
- 1HS0019-2008 - Volunteer Initiatives-MRC (Health)
- 1HS0022-2009 - Critical Facility Backup Power (OEM)
- 1HS0029-2009 - Mobile AFIS Maintenance (PD)
- 1HS0030-2009 - MRC – Public Health Planning (Health)
- 1HS0031-2009 - NCR Regional Planning (OEM)
- 1HS0031-2011 - NCR Regional Planning (OEM)
- 1HS0032-2009 - NIMS Compliance Officer (OEM)
- 1HS0033-2009 - NV Web EOC Maintenance (OEM)
- 1HS0035-2009 - Training and Exercise Coord (OEM)
- 1HS0035-2011 - NCR Training and Exercise Support (OEM)
- 1HS0038-2010 - EMNET (OEM)
- 1HS0044-2010 - NCR Training & Exercise Support (OEM)
- 1HS0045-2010 - NIMS Compliance Officer (OEM)
- 1HS0045-2011 - NIMS Compliance Officer (OEM)
- 1HS0046-2010 - PPE Cache (PD)
- 1HS0057-2010 - Full Scale Tactical Exercise - UASI 2010 (PD)
- 1HS0058-2011 - Tyson's Corner Mall Mobile & Portable Equipment (PD)
- 1HS0059-2009 - Ready NOVA Mobile App and Trans (OEM)

**FY 2013 Carryover Review**

# FEDERAL/STATE GRANT FUND

Attachment V

- 1HS0062-2009 - ICS 320 Training NVERS (OEM)
- 1HS0063-2011 - Emergency Management Performance Grant - Vehicle (OEM)

## American Recovery and Reinvestment Act of 2009 (ARRA)

- 1ST7101-2010 - Advisory Committee on Immunization
- 1ST7301-2010 - HPRP-ARRA
- 1ST6707-2011 - ARRA-Supplemental Nutrition
- 1ST6715-2011 - On the Job Training NEG

## NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

### Department of Transportation

**\$14,316,605**

An increase of \$14,316,605 to both revenues and expenditures to the Department of Transportation is the result of the following adjustments:

- An increase of \$2,139,127 to both revenues and expenditures is included for the Jones Branch Connector Grant, 1400093-2013, as a result of an award from the Virginia Department of Transportation. Funding will support the reconstruction and extension of Scotts Crossing Road across I-495 to tie into Jones Branch Drive. The grant period extends to June 30, 2014. There are no positions associated with this grant and no Local Cash Match is required in Fund 50000.
- An increase of \$5,483,938 to both revenues and expenditures is included for the Reston Metrorail Access Group (RMAG) Grant, 1400094-2013, as a result of an award from the Virginia Department of Transportation. Funding will support the preliminary engineering, right-of-way and utilities, and construction expenses of transportation improvements in the vicinity of future Reston Metrorail stations. The grant period extends to June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required in Fund 50000.
- An increase of \$6,693,540 to both revenues and expenditures is included for the Tysons Metrorail Station Access Management Study (TMSAMS) Grant, 1400105-2013, as a result of an award from the Virginia Department of Transportation. Funding will support the preliminary engineering, right-of-way and utilities, and construction expenses of transportation improvements to enhance multimodal access to and from the future Tysons Metrorail stations. The grant period extends to June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required in Fund 50000.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2014 Revised Budget Plan* for the Department of Transportation is \$43,251,846.

# FEDERAL/STATE GRANT FUND

Attachment V

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## Department of Family Services

**\$9,588,171**

An increase of \$9,588,171 to revenues, expenditures and Local Cash Match to the Department of Family Services is the result of the following adjustments:

- An increase of \$340,000 to both revenues and expenditures is included for the Fairfax Bridges to Success Grant, 1670008-2014, as a result of an award from the Virginia Department of Social Services (VDSS). The U.S. Department of Health and Human Services provides this funding through VDSS to facilitate successful employment and movement toward self-sufficiency for Temporary Assistance for Needy Families (TANF) participants who have disabilities. The period extends from July 1, 2013 through June 30, 2014. Funding will continue to support 3/3.0 FTE existing grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.
- An increase of \$4,912,337 to revenues, expenditures and Local Cash Match is included for the Head Start Grant, 1670030-2014, from the reserve for anticipated grant awards. Head Start is a national child development program that serves income-eligible families with children 3 to 5 years of age. Families served by Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. The required Local Cash Match of \$754,468 was available from the anticipated Local Cash Match Reserve which includes additional Local Cash Match added from the Sequestration Reserve. Funds will continue to support 32/27.6 FTE existing grant positions for the time period August 1, 2013 through July 31, 2014. The County is under no obligation to continue these positions when the grant funding expires.
- An increase of \$3,859,354 to revenues, expenditures and Local Cash Match is included for the Early Head Start Grant, 1670032-2014. The Early Head Start Program is a national child development program that serves income-eligible families with children 0 to 3 years of age. Families served by Early Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. This program also extends services to pregnant mothers who are income eligible. The required Local Cash Match of \$667,206 was available from the anticipated Local Cash Match Reserve which includes additional Local Cash Match added from the Sequestration Reserve. Funds will continue to support 24/24.0 FTE existing grant positions for the time period August 1, 2013 through July 31, 2014. The County is under no obligation to continue these positions when the grant funding expires.
- An increase of \$303,086 to both revenues and expenditures is included for the Educating Youth through Employment (EYE) Program Grant, 1670044-2013, as a result of a 2013 Summer Youth Program award from the SkillSource Group, Inc. (SSG). The U.S. Department of Labor provides funding through SSG for a summer initiative that recruits, screens, and matches youth ages 16 to 21 with professional opportunities in the private sector and other area businesses. Participants are required to attend intensive training workshops before and during their summer work experiences. The grant period extends from January 1, 2013 through September 30, 2013. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$173,394 to both revenues and expenditures is included for the Virginia Employment through Entrepreneurship Consortium (VETEC) Grant, 1670057-2014, as a result of an award from the SkillSource Group (SSG). This federal funding provides adults and dislocated

# FEDERAL/STATE GRANT FUND

## Attachment V

workers eligible for Workforce Investment Act (WIA) services with comprehensive entrepreneurship training and technical assistance. The VETEC initiative aims to deliver services and achieve better outcomes by integrating entrepreneurship services within the Public Workforce System to enable hundreds of WIA-eligible job seekers gain assets and attain long-term self-sufficiency through self-employment. The grant period extends from July 1, 2013 through June 30, 2014. Funding will support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. No Local Cash Match is required to accept this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2014 Revised Budget Plan* for the Department of Family Services is \$27,288,662.

### **Fairfax-Falls Church Community Services Board**

**\$6,700,024**

An increase of \$6,700,024 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- A decrease of \$123,508 to both revenues and expenditures is included for the Infant and Toddler Connection, Part C Grant, 1750001-2013, as a result of the final award amount from the Virginia Department of Behavioral Health and Developmental Services. These funds support the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. Due to the significant growth in early intervention service demands over the past few years, the federal and state Part C Office provided supplemental one-time funding for this grant for FY 2013. As part of the FY 2013 Third Quarter Review, \$610,000 was appropriated and held in reserve for this purpose pending final notification from the state. The final amount received from the state was \$486,492; this adjustment aligns the budget to this funding level.
- An increase of \$3,823,723 to both revenues and expenditures is included for the Infant and Toddler Connection, Part C Grant, 1750001-2014, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This award supports the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. The grant period extends from July 1, 2013 to June 30, 2014. Funding will continue to support 17/17.0 FTE existing grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding expires. No Local Cash Match is required.
- An increase of \$147,263 to both revenues and expenditures is included for the Regional Crisis Stabilization Grant, 1750005-2012, as a result of supplemental funds from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Regional Crisis Stabilization is a state funded program through DBHDS to Planning Region II to provide crisis stabilization services to both individuals in crisis who need a crisis stabilization program or individuals with intellectual disabilities and mental illness who are at risk of hospitalization. Funding will continue to support 0.5/0.5 FTE existing grant position. The County is under no obligation to continue funding this position once grant funding has expired. No Local Cash Match is required.
- An increase of \$337,017 to both revenues and expenditures is included for the Regional Crisis Stabilization Grant, 1750005-2013, as a result of supplemental funds from the Virginia Department

# FEDERAL/STATE GRANT FUND

## Attachment V

of Behavioral Health and Developmental Services (DBHDS). Regional Crisis Stabilization is a state funded program through DBHDS to Planning Region II to provide crisis stabilization services to both individuals in crisis who need a crisis stabilization program or individuals with intellectual disabilities and mental illness who are at risk of hospitalization. The grant period extends from July 1, 2012 to June 30, 2013. Funding will continue to support a 0.5/0.5 FTE existing grant position. The County is under no obligation to continue funding this position once grant funding expires. No Local Cash Match is required.

- An increase of \$515,529 to both revenues and expenditures is included for the Mental Health Initiative - State Grant, 1750016-2014, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports non-mandated Comprehensive Services Act (CSA) mental health services for seriously emotionally disturbed children. Case management services to improve access to needed medical, social, educational and other services are provided to children eligible under the State Plan who reside in a community setting. The funding period is July 1, 2013 through June 30, 2014. These funds will continue to support 4/4.0 SYE existing grant positions. The County is under no obligation to continue funding these positions once the grant has expired. No Local Cash Match is required.
- An increase of \$2,000,000 to both revenues and expenditures is included for the Systemic Therapeutic Assessment, Respite and Treatment (START) Program Grant, 1750025-2014, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). These funds will support 24-7 response services to support persons with intellectual and developmental disabilities with behavioral health care needs. Services provided will include clinical treatment, assessment, and stabilization services within a short-term respite environment (i.e., a 6-bed facility and in-home crisis stabilization), and support and technical assistance to provider partners in the community (i.e., education, training, and linkages to develop a highly trained workforce in the community). The funding period is from July 1, 2013 through June 30, 2014. There is a 0.5/0.5 FTE position associated with this grant. The County is under no obligation to continue this position once grant funding has expired. No Local Cash Match is required.

As a result of these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2014 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$18,009,113.

**Unclassified Administrative Expenses** **\$7,000,000**

An increase of \$7,000,000 to both revenues and expenditures to Unclassified Administrative Expenses is the result of the following adjustment:

- An increase of \$7,000,000 to both revenue and expenditures is included for the Grant Reserve due to additional Department of Transportation grant awards anticipated in FY 2014. These awards received Board approval on April 9, 2013; however, the Department of Transportation has not yet received the final award documentation. These funds will be held in reserve until the final awards are received and then reallocated to the appropriate grants.

As a result of this adjustment and the adjustments noted above, the *FY 2014 Revised Budget Plan* for Unclassified Administrative Expenses is \$95,862,379.

# FEDERAL/STATE GRANT FUND

Attachment V

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## Police Department

**\$363,446**

An increase of \$363,446 to both revenues and expenditures to the Police Department is the result of the following adjustments:

- An increase of \$336,874 to both revenues and expenditures is included for the Police Department's Seized Funds grants, 1900001-1988, 1900002-1988, 1900005-1988, and 1900006-1988 due to the release of funds by both federal and state jurisdictions as a result of asset seizures stemming from illegal narcotics, gambling, and other related activities. The expenditure of forfeited funds can only be made for law enforcement purposes. No Local Cash Match is required and no positions are associated with this award.
- An increase of \$26,572 to both revenues and expenditures is included for the Spay/Neuter Fund - Department of Motor Vehicles (DMV) Animal Friendly License Plate Grant, 1900017-2000, as a result of an award from the Virginia DMV. These funds represent Fairfax County's share of the Animal Friendly License Plate sales and are used for supporting sterilization programs for dogs and cats. There is no Local Cash Match requirement and no positions are associated with this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2014 Revised Budget Plan* for the Police Department is \$8,466,049.

## Fire and Rescue Department

**\$3,271,341**

An increase of \$3,271,341 to revenues, expenditures and Local Cash Match to the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$535,384 to both revenues and expenditures is included for the annual Virginia Department of Fire Programs Fund Grant, 1920001-2012 and 1920001-2013, as a result of awards from the Virginia Department of Fire Programs. Of this amount, \$63,064 is included for the 2012 program year and the remaining \$472,320 is included for the 2013 program year. The Fire Programs Fund provides funding for fire services training; constructing, improving and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenues may not be used to supplant County funding for these activities. The program serves residents of Fairfax County as well as the towns of Clifton and Herndon. These funds will continue to support 11/10.0 FTE existing grant positions. The County is under no obligation to continue these positions once grant funding has expired. No Local Cash Match is required.
- An increase of \$930,069 to both revenues and expenditures is included for the annual award of the Four-for-Life Grant Program, 1920002-2013. The Virginia Department of Health, Office of Emergency Medical Services Four-for-Life Program is funded from the \$4 fee included as part of the annual Virginia motor vehicle registration. Funds are set aside by the state for local jurisdictions for emergency medical services purposes including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary equipment and supplies. Funds are allocated based on the vehicle registrations processed in each locality. These funds do not support any positions and no Local Cash Match is required.

# FEDERAL/STATE GRANT FUND

## Attachment V

- An increase of \$123,088 to revenues, expenditures, and Local Cash Match is included for the Rescue Squad Assistance Fund Grant, 1920021-2014, as a result of an award from the Virginia Department of Health, Office of Emergency Medical Services. These funds will provide training and equipment for eligible rescue squads and organizations. The grant period extends from July 1, 2013 to June 30, 2014. The required Local Cash Match of \$61,544 is available from the Local Cash Match Reserve. There are no positions associated with this grant.
- An increase of \$30,800 to both revenues and expenditures is included for activation of the Urban Search and Rescue Team (VATF1) under the Urban Search and Rescue Activations agreement with the Federal Emergency Management Agency (FEMA). All expenditures related to activations are reimbursed. In August 2012, members of the team were activated to respond to Tropical Storm Isaac, 1920022-2013. These funds do not support any positions and no Local Cash Match is required.
- An increase of \$1,612,000 to both revenues and expenditures is included for activation of the Urban Search and Rescue Team (VATF1) under the Urban Search and Rescue Activations agreement with the Federal Emergency Management Agency (FEMA). All expenditures related to activations are reimbursed. In October 2012, the team was activated to respond to Hurricane Sandy, 1920023-2013. These funds do not support any positions and no Local Cash Match is required.
- An increase of \$40,000 to both revenues and expenditures is included for activation of the Urban Search and Rescue Team (VATF1) under the Urban Search and Rescue Activations agreement with the Federal Emergency Management Agency (FEMA). All expenditures related to activations are reimbursed. In May 2013, the team was activated to respond to a tornado in Oklahoma, 1920026-2013. These funds do not support any positions and no Local Cash Match is required.

As a result of this adjustment and the carryover of unexpended balances, the *FY 2014 Revised Budget Plan* for the Fire and Rescue Department is \$17,378,052.

## AWARDS APPROVED ADMINISTRATIVELY

(Since the *FY 2013 Third Quarter Review*)

### Office of Human Rights and Equity Programs

An increase of \$175,780 was appropriated to revenues and expenditures for the Office of Human Rights and Equity Programs as a result of the following adjustments:

- On May 15, 2013 (AS 13185), an increase of \$95,000 to both revenues and expenditures was appropriated for the U.S. Equal Employment Opportunity Commission (EEOC) Grant, 1390001-2012, as the result of an award from the EEOC. Funding provides for the investigation of complaints of employment discrimination in Fairfax County. Any individual who applies for employment or is employed in Fairfax County is eligible to use these services. These funds will

### *FY 2013 Carryover Review*

# FEDERAL/STATE GRANT FUND

## Attachment V

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continue to support 2/1.9 existing FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

- On May 30, 2013 (AS 14004), an increase of \$80,780 to both revenues and expenditures was appropriated for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2012, as the result of an award from the U.S. Department of Housing and Urban Development (HUD). HUD provides funding to assist the Fairfax County Office of Human Rights and Equity Programs with its education and outreach program on fair housing and to enforce compliance (includes investigating complaints of illegal housing discrimination in Fairfax County) with the County's Fair Housing Act. These funds will continue to support 3/3.0 existing FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

### **Department of Transportation**

An increase of \$100,000 was appropriated to revenues and expenditures for the Department of Transportation as a result of the following adjustment:

- On June 3, 2013 (AS 13297), an increase of \$100,000 to both revenues and expenditures was appropriated for the I-95 Employer ShuttlePool Program Grant, 1400091-2013, as the result of an award from the Virginia Department of Rail and Public Transportation. This funding will support a large employer shuttle pool program for the I-95 corridor. The grant period extends from April 1, 2013 to March 31, 2014. There are no positions associated with this grant and no Local Cash Match is required.

### **Department of Family Services**

An increase of \$6,649,901 was appropriated to revenues, expenditures, and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On February 14, 2013 (AS 13224), an increase of \$25,463 to revenues and expenditures was appropriated for the V-Stop Grant, 1670002-2013, as the result of notification of an award from the Virginia Department of Criminal Justice Services. Funding supports 1/0.5 FTE volunteer coordinator for the Victim Assistance Network (VAN) using federal Violence Against Women Act monies. Volunteers are trained to staff VAN's 24-hour hotline for sexual and domestic violence calls, facilitate support groups, provide community education, and assist with office duties. The grant period is from January 1, 2013 to December 31, 2013. The County is under no obligation to continue this position when the grant funding expires. No Local Cash Match is associated with this award.
- On May 28, 2013 (AS 13276), an increase of \$10,000 to both revenues and expenditures was appropriated to the South County SkillSouce Center Incentive Award Grant, 1670009-2013, as a result of an award from the SkillSource Group in support of the workforce development initiatives. The grant period extends from February 22, 2013 through June 30, 2014. No grant positions will be supported by this funding and no Local Cash Match is associated with this award.
- On March 20, 2013 (AS 13187), an increase of \$908,995 to revenues and expenditures was appropriated for the Inova Health System Grant, 1670010-2013, from the reserve of anticipated

# FEDERAL/STATE GRANT FUND

## Attachment V

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grant awards. Funding from the Inova Health System covers the personnel costs of 12/12.0 FTE grant positions stationed at the Inova Fairfax and Inova Mount Vernon Hospitals for the purposes of identifying, accepting, and processing applications for financial/medical assistance of hospitalized County residents. This award covers the period from January 1, 2012 through December 31, 2013. Inova reimburses Fairfax County for 100 percent of all personnel services costs on a monthly basis for the positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

- On May 14, 2013 (AS 13259), an increase of \$6,425 to revenues and expenditures was appropriated for the United Way Tax Preparation Assistance Grant, 1670014-2013, from the reserve for unanticipated grant awards. The award is being offered for use in the current tax filing season in the Cities of Alexandria, Fairfax, and Falls Church; and the Counties of Arlington, Fairfax, Loudoun and Prince William. Funds are to be used for increasing the number of Earned Income Tax Credit (EITC) eligible individuals that utilize free tax filing services, specifically Volunteer Income Tax Assistance (VITA) sites that are run by community partners. No positions are associated with this grant and no Local Cash Match is required to accept the award.
- On June 28, 2013 (AS 14002), an increase of \$674,080 to revenues, expenditures and Local Cash Match was appropriated for the Promoting Safe and Stable Families Grant, 1670026-2014, from the reserve for anticipated awards. These funds from the Virginia Department of Social Services will be used to develop, expand, and deliver family preservation and family support services. The grant period extends from June 1, 2013 through May 31, 2014. The required 15.5 percent Local Cash Match of \$104,482 was available from the anticipated Local Cash Match Reserve. These funds will continue to support 9/8.5 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On March 20, 2013 (AS 13129), an increase of \$4,229,106 to revenues and expenditures was appropriated for the USDA Child and Adult Care Food Program Grant, 1670028-2013, as the result of an award from the U.S. Department of Agriculture. The grant provides partial reimbursement for snacks served to children in family day care homes. Funds also provide for nutrition training, monitoring, and technical assistance. The program serves children up to age 12 in approved day care homes. Funding will be used to support 9/7.75 FTE existing grant positions for the time period October 1, 2012 to September 30, 2013. The County is under no obligation to continue these positions when grant funding expires. There is no Local Cash Match associated with this award.
- On May 29, 2013 (AS 14001), an increase of \$233,714 to revenues and expenditures was appropriated for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1670033-2014, as the result of notification of an award from Child Development Resources, Inc. The award will be used to support a Virginia Infant and Toddler Specialist Network office in the Northern 1 Region (encompassing Arlington County, Fairfax County, Loudoun County, City of Alexandria, City of Fairfax, and City of Falls Church) that provides training and professional development to center-based and family home early care and education programs to strengthen practices and enhance the healthy growth and development of infants and toddlers (birth to 36 months). Funding supports 3/2.5 FTE grant positions for the time period June 1, 2013 through May 31, 2014. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

# FEDERAL/STATE GRANT FUND

## Attachment V

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- On July 3, 2013 (AS 13342), an increase of \$98,679 to revenue and expenditures is included for the Statewide Response Grant, 1670035-2010, as a result of a supplemental award from the SkillSource Group, Inc. on behalf of the Northern Virginia Workforce Investment Board. This program focuses on meeting the business needs for skilled workers and individual training and employment needs. Funds will continue to support 12/12.0 FTE existing grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On May 28, 2013 (AS 13277), an increase of \$10,000 to both revenues and expenditures was appropriated to the Lake Anne Incentive Award Grant, 1670038-2013, as a result of an award from the SkillSource Group in support of the workforce development initiatives. The grant period extends from February 22, 2013 through June 30, 2014. No grant positions will be supported by this funding and no Local Cash Match is associated with this award.
- On May 30, 2013 (AS 13278), an increase of \$10,000 to both revenues and expenditures was appropriated to the Annandale Incentive Award Grant, 1670039-2013, as a result of an award from the SkillSource Group in support of the workforce development initiatives. The grant period extends from February 22, 2013 through June 30, 2014. No grant positions will be supported by this funding and no Local Cash Match is associated with this award.
- On June 14, 2013 (AS 13322), an increase of \$59,174 to revenues and expenditures was appropriated for the Educating Youth through Employment (EYE) Grant, 1670044-2012, as a result of a supplemental award. This award by the SkillSource Group, Inc. is a summer initiative that recruits, screens and matches youth ages 16 to 21 with professional opportunities in the private sector and other area businesses. Participants are required to attend intensive training workshops before and during their summer work experiences. The grant period is from January 1, 2012 through September 30, 2012. Funding is from employer contributions and employer paid wages. No positions are associated with this award and no Local Cash Match is required.
- On June 24, 2013 (AS 14014), an increase of \$66,194 to both revenues and expenditures was appropriated for the Jobs for Veterans (J4VETS) Grant, 1670054-2014, as a result of an award from The SkillSource Group. The grant provides support for employment and training services that assist eligible veterans with reintegration into meaningful employment within the labor force and stimulates the development of effective service delivery systems that will address their complex employment problems. The grant period extends from July 1, 2013 through June 30, 2014. No Local Cash Match is required and no grant positions are associated with this award.
- On March 14, 2013 (AS 13192), an increase of \$49,039 to both revenues and expenditures was appropriated for the Chronic Disease Self-Management Education (CDSME) Programs Grant, 1670056-2013. This funding from the Virginia Department for Aging and Rehabilitative Services supports efforts to significantly increase access to and delivery of CDSME programs in Virginia for older adults and adults with disabilities who have chronic conditions, and to strengthen and embed CDSME programs into statewide service delivery systems to ensure long-term integration, sustainability and continuous quality improvement. The grant period runs from September 1, 2012 through August 31, 2013. There are no positions associated with this award and no Local Cash Match was required to accept the funding.

# FEDERAL/STATE GRANT FUND

## Attachment V

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- On May 16, 2013 (AS 13266), an increase of \$14,000 to both revenues and expenditures was appropriated for the Workforce Investment Act (WIA) Incentive - Local Coordination Adult Program Grant, 1670058-2010, as a result of an award from the Virginia Community College System, on behalf of the Northern Virginia Workforce Investment Board. The WIA Adult Program focuses on meeting businesses needs for skilled workers and needs for individual training and employment. Easy access to information and services is provided through a system of one-stop centers. Services may include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment, group and individual counseling, training services directly linked to job opportunities in the local area and other services for dislocated workers. The grant period extends from July 1, 2012 through December 31, 2013. There are no positions associated with this grant and no Local Cash is required.
- On May 16, 2013 (AS 13267), an increase of \$15,000 to both revenues and expenditures was appropriated for the Workforce Investment Act (WIA) Incentive - Local Coordination Youth Program Grant, 1670059-2010, as a result of an award from the Virginia Community College System, on behalf of the Northern Virginia Workforce Investment Board. The WIA Youth program focuses on preparation for post-secondary educational opportunities and employment by linking academic and occupational learning. Programs include tutoring, study skills training, and instruction leading to completion of secondary school, alternative school services, mentoring by adults, paid and unpaid work experience, occupational skills training, leadership development, and support services for disadvantaged youth 14 to 21 years old. The grant period extends from July 1, 2012 through December 31, 2013. There are no positions associated with this grant and no Local Cash Match is required.
- On May 16, 2013 (AS 13268), an increase of \$21,000 to both revenues and expenditures was appropriated for the Workforce Investment Act (WIA) Incentive - Local Coordination Dislocated Worker Program Grant, 1670060-2010, as a result of an award from the Virginia Community College System, on behalf of the Northern Virginia Workforce Investment Board. The WIA Dislocated Worker program focuses on meeting the business needs for skilled workers, and individual training and employment needs. The grant period extends from July 1, 2012 through December 31, 2013. There are no positions associated with this grant and no Local Cash Match is required.
- On May 15, 2013 (AS 13269), an increase of \$420 to both revenues and expenditures was appropriated for the Workforce Investment Act (WIA) Incentive - Exemplary Performance Adult Program Grant, 1670062-2010, as a result of an award from the Virginia Community College System, on behalf of the Northern Virginia Workforce Investment Board. The WIA Adult Program focuses on meeting businesses needs for skilled workers and needs for individual training and employment. Easy access to information and services is provided through a system of one-stop centers. Services may include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment, group and individual counseling, training services directly linked to job opportunities in the local area and other services for dislocated workers. The grant period extends from July 1, 2012 through June 30, 2013. There are no positions associated with this grant and no Local Cash Match is required.
- On May 15, 2013 (AS 13270), an increase of \$450 to both revenues and expenditures was appropriated for the Workforce Investment Act (WIA) Incentive - Exemplary Performance Youth Program Grant, 1670063-2010, as a result of an award from the Virginia Community College System, on behalf of the Northern Virginia Workforce Investment Board. The WIA Youth

# FEDERAL/STATE GRANT FUND

## Attachment V

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program focuses on preparation for post-secondary educational opportunities and employment by linking academic and occupational learning. Programs include tutoring, study skills training, and instruction leading to completion of secondary school, alternative school services, mentoring by adults, paid and unpaid work experience, occupational skills training, leadership development, and support services for disadvantaged youth 14 to 21 years old. The grant period extends from July 1, 2012 through June 30, 2013. There are no positions associated with this grant and no Local Cash Match is required.

- On May 15, 2013 (AS 13271), an increase of \$630 to both revenues and expenditures was appropriated for the Workforce Investment Act (WIA) Incentive - Exemplary Performance Dislocated Worker Program Grant, 1670064-2010, as a result of an award from the Virginia Community College System, on behalf of the Northern Virginia Workforce Investment Board. The WIA Dislocated Worker program focuses on meeting the business needs for skilled workers, and individual training and employment needs. The grant period extends from July 1, 2012 through June 30, 2013. There are no positions associated with this grant and no Local Cash Match is required.
- On June 17, 2013 (AS 13272), an increase of \$37,525 to both revenues and expenditures was appropriated for the Rapid Response Veterans Grant, 1670065-2013, as a result of a new award from The SkillSource Group, Inc. Funding will support workforce initiatives for veterans. The grant period extends February 1, 2013 through June 30, 2013. There are no positions associated with this grant and no Local Cash Match is required.
- On June 18, 2013 (AS 14010), an increase of \$75,050 to both revenues and expenditures was appropriated for the Rapid Response Veterans Grant, 1670065-2014, as a result of an award from The SkillSource Group, Inc. Funding will support workforce initiatives for veterans. The grant period extends July 1, 2013 through June 30, 2014. There are no positions associated with this grant and no Local Cash Match is required.
- On June 17, 2013 (AS 13273), an increase of \$37,103 to both revenues and expenditures was appropriated for the TAA NOVA Credentials to Careers Grant, 1670066-2013, as a result of a new award from the SkillSource Group Inc. Funding will support workforce initiatives. The grant period extends from February 4, 2013 through June 30, 2013. There are no positions associated with this award and no Local Cash Match is required.
- On June 18, 2013 (AS 14011), an increase of \$67,854 to revenues and expenditures was appropriated for the TAA NOVA Credentials to Careers Grant, 1670066-2014, as a result of an award from the SkillSource Group Inc. Funding will support workforce initiatives. The grant period extends from July 1, 2013 through June 30, 2014. There are no positions associated with this award and no Local Cash Match is required.

### **Health Department**

An increase of \$129,300 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On February 11, 2013 (AS 13218), an increase of \$67,843 to both revenues and expenditures was appropriated for the Immunization Action Plan Grant, 1710001-2013, from the reserve for anticipated grant awards. The Fairfax County Immunization Action Plan represents the

### ***FY 2013 Carryover Review***

# FEDERAL/STATE GRANT FUND

## Attachment V

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collaborative effort of health, social, and community- based agencies dedicated to providing a healthier future for our children. The plan lays the foundation for achieving the Healthy People 2020 goal of having 90 percent of all children adequately immunized by their second birthday. There are no positions associated with this award and no Local Cash Match is required.

- On March 8, 2013 (AS 13230), an increase of \$4,414 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2013, as a result of a supplemental award from the Virginia Department of Health. The special supplemental food program for women, infants and children provides education and supplemental foods to low-income pregnant and breastfeeding women, infants and children up to 5 years of age based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy and eat healthier. In FY 2012, 19,596 individuals were enrolled in WIC. The funding period is October 1, 2012 through September 30, 2013. Funding will continue to support 49/49.0 FTE positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.
- On July 3, 2013 (AS 13344), an increase of \$1,810 to both revenues and expenditures is included for the Perinatal Health Services Grant, 1710003-2012, as a result of a supplemental award from the Virginia Department of Health. Funding provides nutrition counseling for low-income pregnant women to reduce the incidence of low birth weight in Fairfax County. The grant period extends from July 1, 2012 through June 30, 2013. These funds will continue to support 4/4.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. No Local Cash Match is required to accept this award.
- On March 15, 2013 (AS 13229), an increase of \$9,630 to both the revenues and expenditures was appropriated for the Emergency Preparedness and Response (EP&R) for Bioterrorism Grant, 1710005-2013, as a result of a supplemental award. This grant, funded by the Centers for Disease Control and Prevention through the Virginia Department of Health, supports emergency planning and epidemiological activities for local emergency preparedness and response efforts. The award period is from August 10, 2012 through June 30, 2013. These funds will continue support 2/2.0 FTE positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On March 1, 2013 (AS 13226), an increase of \$5,000 to both revenues and expenditures was appropriated for the Cultural and Linguistically Appropriate Health Care Services Grant, 1710010-2013, as a result of an award from the Virginia Department of Health. Funding will support the Health Department's action plan to development programs and workshops to increase staff awareness of health inequities, disparities, and disproportionalities among the populations served, and the development of tuberculosis outreach materials that are culturally and linguistically appropriate. The grant period is February 1, 2013 through May 31, 2013. There are no positions associated with this award and no Local Cash Match is required.
- On March 8, 2013 (AS 13234), an increase of \$22,603 to both revenues and expenditures was appropriated for the Obesity Prevention Program Grant, 1710014-2013, as a result of an award from the Virginia Department of Health. This funding will support the promotion and support of

# FEDERAL/STATE GRANT FUND

## Attachment V

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healthy eating and active lifestyles through interventions (e.g., cooking, nutrition education and physical activity) intended to positively affect the knowledge, behavior and status of 200 overweight children enrolled in the WIC program. The grant period runs from January 22, 2013 through June 30, 2013. No Local Cash Match is required and no positions are associated with this award.

- On June 13, 2013 (AS 13249), an increase of \$18,000 to both revenues and expenditures was appropriated for the Voluntary National Retail Food Regulatory Program Standards Mentorship Grant, 1710015-2013, as the result of an award from the National Association of County and City Health Officials. Funding will support staff training, travel, and uniform expenses for Consumer Protection staff in the Food Safety Program within the Health Department's Environmental Health Division. The grant period extends from January 7, 2013 through August 31, 2013. There are no positions or Local Cash Match associated with this award.

### **Office to Prevent and End Homelessness**

An increase of \$150,000 was appropriated to revenues and expenditures for the Office to Prevent and End Homelessness as a result of the following adjustment:

- On June 19, 2013 (AS 13316), an increase of \$150,000 to both revenues and expenditures was appropriated for the Housing Locators for Homeless Families Grant, 1730003-2013, from the reserve for anticipated grant awards. This funding from The Freddie Mac Foundation increases nonprofit capacity in the Housing Locator Program to assist homeless individuals and families to more rapidly locate housing opportunities. The grant period extends from June 15, 2013 through June 14, 2014. This award supports no positions and no Local Cash Match is required.

### **Fairfax-Falls Church Community Services Board**

An increase of \$3,655,723 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On June 14, 2013 (AS 13317), an increase of \$30,000 to revenues and expenditures was appropriated to the High Intensity Drug Trafficking Area (HIDTA) Grant, 1750002-2012, due to a supplemental award from the Office of National Drug Control Policy. Funds are used to provide residential medical detoxification services and seeks to reduce the incidence and prevalence of alcohol and drug abuse through prevention, treatment, and rehabilitation services. The grant period is from January 1, 2012 through September 30, 2013. These funds will continue to support 3/3.0 FTE existing grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On February 28, 2013 (AS 13241), an increase of \$20,000 to revenues and expenditures was appropriated to the High Intensity Drug Trafficking Area (HIDTA) Grant, 1750002-2013, due to a supplemental award from the Office of National Drug Control Policy. Funds are used to provide residential medical detoxification services and seeks to reduce the incidence and prevalence of alcohol and drug abuse through prevention, treatment, and rehabilitation services. The grant period is from January 1, 2012 through September 30, 2013. These funds will continue to support 3/3.0 FTE existing grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.

# FEDERAL/STATE GRANT FUND

## Attachment V

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- On June 27, 2013 (AS 14017), an increase of \$1,749,374 to revenues and expenditures was appropriated for the Regional Discharge Assistance Grant, 1750004-2014, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide discharge assistance purchases of service for individuals with serious mental illness who have not been able to leave a state hospital without funding for a specialized treatment program. The grant period is from July 1, 2013 to June 30, 2014. There are no positions associated with this grant and no Local Cash Match is required.
- On June 27, 2013 (AS 14018), an increase of \$833,667 to both revenues and expenditures was appropriated for the Regional Crisis Stabilization Grant, 1750005-2014, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Regional Crisis Stabilization is a state funded program through DBHDS to Planning Region II to provide crisis stabilization services to both individuals in crisis who need a crisis stabilization program or individuals with intellectual disabilities and mental illness who are at risk of hospitalization. The grant period extends from July 1, 2013 to June 30, 2014. Funding will continue to support 0.5/0.5 FTE existing grant position. The County is under no obligation to continue funding this position once grant funding has expired. No Local Cash Match is required.
- On June 27, 2013 (AS 14019), an increase of \$543,192 to both revenues and expenditures was appropriated for the Mental Health Regional Recovery Grant, 1750006-2014, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide project-based services with and for CSB consumers who are empowered in their recovery through participation in consumer-run services. The grant period extends from July 1, 2013 through June 30, 2014. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On March 22, 2013 (AS 13253), an increase of \$3,659 to revenues and expenditures was appropriated for the Probation and Parole Grant, 1750010-2012, as a result of supplemental funds received from the Virginia Department of Corrections (DOC). Funding supports 1/1.0 FTE existing Substance Abuse Counselor grant position that provides outpatient substance abuse services to persons on probation through the DOC. The County is under no obligation to continue this position once grant funding expires. The grant period runs from July 1, 2011 through June 30, 2012. There is no Local Cash Match associated with this award.
- On June 18, 2013 (AS 13323), an increase of \$753 to revenues and expenditures was appropriated for the Probation and Parole Grant, 1750010-2012, as a result of supplemental funds received from the Virginia Department of Corrections (DOC). Funding supports 1/1.0 FTE Substance Abuse Counselor grant position that provides outpatient substance abuse services to persons on probation through the DOC. The County is under no obligation to continue this position once grant funding expires. The grant period runs from July 1, 2011 through June 30, 2012. There is no Local Cash Match associated with this award.
- On June 18, 2013 (AS 13324), an increase of \$9,133 in revenues and expenditures was appropriated for the Supportive Housing Program - Self-Sufficiency through Housing and Treatment Grant, 1750011-2013, as a result of supplemental funds received from direct client fees. This grant from the U.S. Department of Housing and Urban Development (HUD) supports residential treatment services for individuals in Alcohol and Drug Services programs meeting

# FEDERAL/STATE GRANT FUND

## Attachment V

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homelessness criteria as defined in the grant. Direct client fees supplement federal pass-thru funds for this grant. The grant period runs from July 1, 2012 through June 30, 2013. The funds will continue to support 1/1.0 FTE grant position and no Local Cash Match is required.

- On March 20, 2013 (AS 13254), an increase of \$9 to both revenues and expenditures was appropriated for the Jail and Offender Services Initiative grant, 1750012-2012, from the reserve for anticipated grant awards. These Federal pass-thru funds and funding from the Virginia Department of Behavioral Health and Developmental Services are used to provide treatment services in the Adult Detention Center. This award covers the period from July 1, 2011 through June 30, 2012. Funding will continue to support 3/3.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On June 27, 2013 (AS 14021), an increase of \$185,857 to both revenues and expenditures was appropriated for the Jail and Offender Services Initiative grant, 1750012-2014, from the reserve for anticipated grant awards. These Federal pass-thru funds and funding from the Virginia Department of Behavioral Health and Developmental Services are used to provide treatment services in the Adult Detention Center. This award covers the period from July 1, 2013 to June 30, 2014. Funding supports 3/3.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On June 14, 2013 (AS 13225), an increase of \$23,355 to both revenues and expenditures was appropriated for the Homeless Assistance Program (PATH) Grant, 1750013-2013, as a result of a supplemental award. This federal funding, passed through the Virginia Department of Behavioral Health Developmental Services, provides for services to individuals who are homeless or at imminent risk of becoming homeless and who suffer from serious mental illness (SMI), or SMI and co-occurring substance use disorders (SUDs). Funding will continue to support 3/3.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant expires. The grant period is from July 1, 2012 through June 30, 2013. There is no Local Cash Match associated with this award.
- On June 27, 2013 (AS 14025), an increase of \$111,724 to revenues and expenditures was appropriated for the Mental Health Juvenile Detention Grant, 1750017-2014, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). This funding supports Fairfax-Falls Church Community Services Board (CSB) services to children and adolescents in juvenile detention centers including: emergency services, consumer monitoring, assessment and evaluation, and/or early intervention services. These funds will continue to support 2/1.5 FTE existing grant positions from July 1, 2013 through June 30, 2014. The County is under no obligation to continue these positions when the grant funding expires and there is no Local Cash
- On June 27, 2013 (AS 14026), an increase of \$70,000 to revenues and expenditures was appropriated for the Mental Health Transformation, Forensic Discharge Planner Grant, 1750018-2014, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Funding supports the provision of pre-discharge planning for persons being discharged from a State mental health facility during the period from July 1, 2013 through June 30, 2014. There is 1/1.0 FTE existing grant position associated with this award.

# FEDERAL/STATE GRANT FUND

## Attachment V

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The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.

- On June 27, 2013 (AS 14028), an increase of \$75,000 to revenues and expenditures was appropriated for the Mental Health Child and Adolescent Services Grant, 1750020-2014, from the reserve for anticipated grant awards. This funding is a renewal award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS) that provides intensive care coordination and wrap-around services to court-involved children and adolescents. Funding also supports psychiatric services for children and adolescents placed in juvenile detention centers. These funds will continue to support 1/1.0 FTE existing grant position during the time period from July 1, 2013 to June 30, 2014. The County is under no obligation to continue funding this position when the grant funding expires. There is no Local Cash Match associated with this award.

### **Department of Neighborhood and Community Services**

An increase of \$470,604 was appropriated to revenues, expenditures, and Local Cash Match for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On June 28, 2013 (AS 14031), an increase of \$410,604 to revenues, expenditures and Local Cash Match was appropriated for the USDA Summer Lunch Program Grant, 1790001-2014, from the reserve for anticipated grant awards. The U.S. Department of Agriculture (USDA) Summer Lunch Program provides free lunches to all children 18 years of age or younger who attend eligible sites for Rec Pac/RECQuest or any other approved community location during the summer months. This program distributes nutritious lunches to children throughout the County. The grant period extends from June 19, 2013 through August 30, 2013. There is a required Local Cash Match of \$122,073 which is available from the anticipated Local Cash Match reserve. No positions are associated with this award.
- On June 28, 2013 (AS 14009), an increase of \$60,000 to both revenues and expenditures was appropriated for the Youth Smoking Prevention Program, 1790003-2014, from the reserve for anticipated grant awards. This grant from the Virginia Foundation for Healthy Youth enables the Department of Neighborhood and Community Services to fund a comprehensive tobacco, alcohol, and drug prevention program for teens. The program's goals include educating youth about tobacco products and addiction, the negative health consequences of using tobacco, the prevalence of tobacco use among peers, and life skills on resisting substance use by providing them with knowledge and information about the social and health benefits for staying tobacco, alcohol, and drug free. The grant period is July 1, 2013 to June 30, 2014. These funds will continue to support the 1/0.9 FTE existing grant position. The County is under no obligation to continue this position when the grant expires. No Local Cash Match is required.

### **Juvenile and Domestic Relations District Court**

An increase of \$49,176 was appropriated to revenues, expenditures, and Local Cash Match for the Juvenile and Domestic Relations District Court as a result of the following adjustment:

- On May 28, 2013 (AS 13298), an increase of \$49,176 to revenues, expenditures and Local Cash Match was appropriated for the Juvenile Accountability Incentive Block (JABG) Grant, 1810001-2013, as a result of an award from the Virginia Department of Criminal Justice Services. The Court plans to use the 2013 JABG award in three areas: Juvenile Drug Treatment Court

# FEDERAL/STATE GRANT FUND

## Attachment V

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support, contract treatment services for juvenile offenders and skills training for probation staff. The required Local Cash Match of \$4,918 is available from the Local Cash Match reserve. The grant period extends from January 1, 2013 through December 31, 2013. No positions are associated with this award.

### **Police Department**

An increase of \$77,568 was appropriated to revenues, expenditures, and Local Cash Match for the Police Department as a result of the following adjustments:

- On February 23, 2013 (AS 13242), an increase of \$52,993 to revenues, expenditures and Local Cash Match was appropriated for the Someplace Safe Grant, 1900008-2013. Funding from the Virginia Department of Criminal Justice Services provides support for the police response to domestic violence cases in the five police jurisdictions of Fairfax County, Fairfax City, Herndon, Vienna and George Mason University. Someplace Safe ensures that the criminal justice response to female victims of violence promotes the identification, apprehension, prosecution and adjudication of perpetrators of crimes against women. The grant extends from January 1, 2013 through December 31, 2013. The required Local Cash Match of \$13,248 is available from the Reserve for Local Cash Match for anticipated grants. These funds will support 1/1.0 FTE existing grant position. The County is under no obligation to continue this position when the grant funding expires.
- On April 15, 2013 (AS 13262), an increase of \$24,575 to revenues, expenditures and Local Cash Match was appropriated for the Bulletproof Vest Partnership Grant, 1900010-2011, from the reserve for anticipated grant awards. The U.S. Department of Justice, Bureau of Justice Assistance provides funding for the purchase of new or replacement ballistic vests for the protection of sworn law enforcement officers. One vest may be purchased per officer per year under the provisions of this program. The required 50 percent Local Cash Match of \$12,288 was available in the Local Cash Match reserve. There are no positions associated with this grant award.

### **Fire and Rescue Department**

An increase of \$63,864 was appropriated to revenues, expenditures, and Local Cash Match for the Fire and Rescue Department as a result of the following adjustments:

- On March 11, 2013 (AS 13250), an increase of \$2,364 to both revenues and expenditures was appropriated for the Four-for-Life Grant, 1920002-2010, as a result of interest income thus far generated during FY 2013. This funding will be used for emergency medical services purposes, including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary equipment and supplies. These funds do not support any positions and no Local Cash Match is required.
- On June 21, 2013 (AS 13318), an increase of \$61,500 to revenues, expenditures and Local Cash Match was appropriated for the Fire Prevention and Safety Grant, 1920019-2012, as a result of an award from the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA). This funding will provide training to staff to encourage fire prevention and safety. The required Local Cash Match of \$12,300 was available from the Local Cash Match Reserve for

# FEDERAL/STATE GRANT FUND

## Attachment V

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unanticipated awards. The grant covers the time period from May 24, 2013 through May 23, 2014.

### **Emergency Preparedness**

An increase of \$159,512 was appropriated to revenues, expenditures, and Local Cash Match for the Emergency Preparedness as a result of the following adjustments:

- On February 25, 2013 (AS 13184), an increase of \$100,000 to both revenues and expenditures was appropriated for the Virginia Communications Cache Team Grant, 1HS0011-2012, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding for the purchase of radio equipment. The grant period extends from December 18, 2012 to August 31, 2013. There are no positions associated with this grant and no Local Cash Match is required.
- On May 9, 2013 (AS 13285), an increase of \$8,712 to both revenues and expenditures was appropriated for the Urban Areas Security Initiative Social Media Summit Grant, 1HS0064-2012, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the DC Homeland Security and Emergency Management Agency, is providing funding for a Social Media Summit. The grant period extends from September 1, 2012 to May 31, 2014. There are no positions associated with this grant and no Local Cash Match is required.
- On February 23, 2013 (AS 13207), an increase of \$40,000 to both revenues and expenditures was appropriated for the First Responder Authentication Credential (FRAC) Program Grant, 1HS0066-2011, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding for improvements to the First Responder Authentication Credential Program. The grant period extends from October 1, 2012 to February 28, 2014. There are no positions associated with this grant and no Local Cash Match is required.
- On February 13, 2013 (AS 13222), an increase of \$6,000 to both revenues and expenditures was appropriated for the Urban Areas Security Initiative National Capital Region Inauguration Exercise Grant, 1HS0067-2010, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding for the National Capital Area Incident Management Team to hold various exercises in preparation for Inauguration Day. The grant period extends from November 1, 2012 to August 31, 2013. There are no positions associated with this grant and no Local Cash Match is required.
- On July 3, 2013 (AS 13339), an increase of \$4,800 to both revenues and expenditures was appropriated for the Urban Areas Security Initiative NOVA/NCR CERT Conference Grant, 1HS0068-2013, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding for a CERT conference for the National Capital Area consisting of lectures, discussions and a functional field exercise. All CERT members from across the Washington area were invited to participate with the goal of sharing best practices and reviewing and enhancing skills. The grant period extends from October 1, 2012 to March 31, 2014. There are no positions associated with this grant and no Local Cash Match is required.

# FEDERAL/STATE GRANT FUND

Attachment V

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## AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA)

### Department of Family Services

An increase of \$13,395 was appropriated to revenues and expenditures for the Department of Family Services as a result of the following adjustments:

- On July 1, 2013 (AS 13332), an increase of \$1 to revenues and expenditures was appropriated for the Chronic Disease Self-Management Program (CDSMP) Grant, 1ST6704-2010, as a result of supplemental ARRA stimulus funding from the Virginia Department for the Aging. Fairfax Area Agency on Aging was awarded these additional funds to support five additional CDSMP workshops beyond the number funded in the original grant award. There are no positions associated with the grant and no Local Cash Match is required.
- On July 3, 2013 (AS 13343), an increase of \$13,394 to both revenues and expenditures is included for the On the Job Training NEG Grant, 1ST6715-2011, as a result of funding received through the American Recovery and Reinvestment Act of 2009 via the SkillSource Group. This award is for funding on-the-job training experiences with local employers. There are no positions associated with this award and no Local Cash Match is required.

# FEDERAL/STATE GRANT FUND

Attachment V

## FUND STATEMENT

### Fund 50000, Federal/State Grant Fund

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$40,078,308</b>	<b>\$40,078,308</b>	<b>\$0</b>	<b>\$656,415</b>	<b>\$41,634,114</b>	<b>\$40,977,699</b>
Revenue:						
Federal Funds	\$121,865,249	\$56,343,048	(\$65,522,201)	\$0	\$88,494,894	\$88,494,894
Federal Funds - ARRA <sup>2</sup>	137,747	80,264	(57,483)	0	0	0
State Funds	27,719,048	21,356,812	(6,362,236)	0	16,366,265	16,366,265
Other Revenue	2,804,328	2,065,333	(738,995)	0	809,936	809,936
Other Match	2,391,640	0	(2,391,640)	0	2,391,640	2,391,640
Seized Funds	299,967	631,439	331,472	0	2,666	2,666
Reserve for Estimated Grant Funding	30,766,482	0	(30,766,482)	85,922,239	87,911,704	1,989,465
<b>Total Revenue</b>	<b>\$185,984,461</b>	<b>\$80,476,896</b>	<b>(\$105,507,565)</b>	<b>\$85,922,239</b>	<b>\$195,977,105</b>	<b>\$110,054,866</b>
Transfers In:						
General Fund (10001)						
Local Cash Match	\$5,225,931	\$3,095,019	(\$2,130,912)	\$0	\$1,709,773	\$1,709,773
Reserve for Estimated Local Cash Match	18,310	2,149,222	2,130,912	5,057,965	3,750,080	(1,307,885)
<b>Total Transfers In</b>	<b>\$5,244,241</b>	<b>\$5,244,241</b>	<b>\$0</b>	<b>\$5,057,965</b>	<b>\$5,459,853</b>	<b>\$401,888</b>
<b>Total Available</b>	<b>\$231,307,010</b>	<b>\$125,799,445</b>	<b>(\$105,507,565)</b>	<b>\$91,636,619</b>	<b>\$243,071,072</b>	<b>\$151,434,453</b>

# FEDERAL/STATE GRANT FUND

Attachment V

## FUND STATEMENT

### Fund 50000, Federal/State Grant Fund

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Expenditures:</b>						
ARRA Funding <sup>2</sup>	\$142,938	\$81,444	(\$61,494)	\$0	(\$1,830)	(\$1,830)
Emergency Preparedness <sup>3</sup>	35,915,756	15,572,963	(20,342,793)	0	19,325,723	19,325,723
Department of Human Resources	12,306	12,306	0	0	0	0
Economic Development Authority	1,300,000	1,000,000	(300,000)	0	300,000	300,000
Capital Facilities	5,041,098	0	(5,041,098)	0	5,041,098	5,041,098
Department of Housing and Community Development	2,216,818	1,472,511	(744,307)	0	308,030	308,030
Office of Human Rights	705,510	298,744	(406,766)	0	487,547	487,547
Department of Transportation	35,174,025	5,706,623	(29,467,402)	0	43,251,846	43,251,846
Fairfax County Public Library	5,771	0	(5,771)	0	5,771	5,771
Department of Family Services	44,984,158	27,929,134	(17,055,024)	0	27,288,662	27,288,662
Health Department	7,114,253	4,389,207	(2,725,046)	0	2,067,532	2,067,532
Office to Prevent and End Homelessness	3,355,051	1,458,450	(1,896,601)	0	1,739,616	1,739,616
Fairfax-Falls Church Community Services Bd	19,823,786	11,998,709	(7,825,077)	0	18,009,113	18,009,113
Department of Neighborhood and Community Services	1,835,365	1,311,274	(524,091)	0	962,939	962,939
Juvenile & Domestic Relations District Court	2,088,679	628,074	(1,460,605)	0	1,400,087	1,400,087
Commonwealth's Attorney	410,209	171,803	(238,406)	0	238,406	238,406
General District Court	751,161	683,274	(67,887)	0	49,100	49,100
Police Department	11,175,306	2,950,764	(8,224,542)	0	8,466,049	8,466,049
Office of the Sheriff	180,121	31,432	(148,689)	0	148,689	148,689
Fire and Rescue Department	23,583,666	8,468,619	(15,115,047)	0	17,378,052	17,378,052
Unclassified Administrative Expenses	34,834,618	0	(34,834,618)	90,980,204	95,862,379	4,882,175
<b>Total Expenditures</b>	<b>\$230,650,595</b>	<b>\$84,165,331</b>	<b>(\$146,485,264)</b>	<b>\$90,980,204</b>	<b>\$242,328,809</b>	<b>\$151,348,605</b>
<b>Total Disbursements</b>	<b>\$230,650,595</b>	<b>\$84,165,331</b>	<b>(\$146,485,264)</b>	<b>\$90,980,204</b>	<b>\$242,328,809</b>	<b>\$151,348,605</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$656,415</b>	<b>\$41,634,114</b>	<b>\$40,977,699</b>	<b>\$656,415</b>	<b>\$742,263</b>	<b>\$85,848</b>

<sup>1</sup> The FY 2014 Revised Budget Plan is \$12,063,339, including the FY 2014 Revised budget of \$5,459,853 and \$6,603,486 in Local Cash Match previously appropriated to agencies but not yet expended.

<sup>2</sup> Represents funding received by the Department of Family Services, Health Department, Office to Prevent and End Homelessness, Fairfax-Falls Church Community Services Board, and the Department of Vehicle Services as part of the American Recovery and Reinvestment Act of 2009 (ARRA).

<sup>3</sup> Emergency Preparedness grant funding is reflected as a separate category in order to centrally identify grant funds earmarked for security and emergency preparedness requirements. Agencies currently involved in this effort include the Office of Public Affairs, Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, and the Office of Emergency Management.

<sup>4</sup> The Ending Balance in Fund 50000, Federal/State Grant Fund, fluctuates primarily due to timing, as some revenues received late in the fiscal year have not been spent by June 30 as the time period for spending grant funds often continues beyond the end of the fiscal year.

**ATTACHMENT VI:**  
**OTHER FUNDS DETAIL**

# OTHER FUNDS DETAIL

Attachment VI

## APPROPRIATED FUNDS

### General Fund Group

#### **Fund 10030, Contributory Fund**

**\$1,050,000**

FY 2014 expenditures are recommended to increase \$1,050,000 due primarily to an increase to the General Fund transfer of \$1,000,000 for the World Police and Fire Games, as well as \$50,000 carried over and appropriated from fund balance for the Birmingham Green nursing home and assisted living facility.

FY 2013 actual expenditures reflect a decrease of \$51,615, or 0.3 percent from the *FY 2013 Revised Budget Plan* amount of \$15,793,588. This balance is primarily attributable to unexpended funds of \$50,000 that were provided for the Birmingham Green Feasibility Study by the Board of Supervisors during the *FY 2011 Carryover Review*. The study will support the long term care services provided at Birmingham Green and will assess opportunities to both improve and expand them and maximize operating reimbursements. The implementation of the study was delayed and these funds are carried over into FY 2014 and appropriated from fund balance so that they are available once the organization is ready to proceed with the study. In addition, an increase to the General Fund transfer of \$1,000,000 is necessary to provide support to the 2015 World Police and Fire Games in Fairfax County. The games are an Olympic-style event held biennially throughout the world to promote friendly competition, camaraderie, and international relationships among the participants. This event is anticipated to generate considerable revenue through the thousands of visitors that will come to Fairfax County for the Games and will stay in local hotels, eat, and shop at County establishments. The 10-day event is projected to bring as many as 10,000 participants and 15,000 visitors to Fairfax County.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$63,295, an increase of \$1,615.

#### **Fund 10040, Information Technology Projects**

**\$41,536,801**

FY 2014 expenditures are recommended to increase \$41,536,801 due the carryover of unexpended project balances of \$34,125,388, an increase of \$6,000,000 which will support half of the one-time funding required to replace County voting machines, an increase of \$350,000 for completion of the Talent Management module in the Fairfax County Unified System (FOCUS), an increase of \$500,000 for IT security tools related to the increasing use of social media for business operations, a decrease of \$194,353 to offset lower than anticipated interest income in FY 2013, an increase of \$3,850 for an equipment rebate received for a FY 2013 purchase, and the appropriation of \$414,166 in State Technology Trust Fund revenue and \$337,750 in Court Public Access Revenue (CPAN) both to be used for Circuit Court operations. It should be noted that the funding for IT security tools will be available to support the recommendations of the Fairfax County Customer Service – Engagement Initiative Group consistent with the requirements identified as part of their work.

FY 2013 actual expenditures reflect a decrease of \$34,125,388, from the *FY 2013 Revised Budget Plan* amount of \$51,498,728. This amount of \$34,125,388 is included as project balance carryover in FY 2013.

Actual revenues in FY 2013 total \$1,275,579, an increase of \$561,413 or 78.6 percent over the FY 2013 estimate of \$714,166 primarily due to the receipt of unanticipated additional State Technology Trust Fund and CPAN revenue, partially offset by lower than anticipated interest income.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$0.

### ***FY 2013 Carryover Review***

# OTHER FUNDS DETAIL

**Attachment VI**

The following project adjustments are required:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G70-003-000	GIS Oblique Imagery	\$3,850	Increase due to the appropriation of a FY 2013 rebate.
2G70-008-000	Imaging and Workflow – Family Services	(3,595)	Project closeout. Funding moved to Project 2G70-017-000.
2G70-016-000	Citizen Relationship Management	(3,072)	Project closeout. Funding moved to Project 2G70-017-000.
2G70-017-000	Fund Optimization Reserves	15,335	Funding to address future technology needs.
2G70-022-000	Circuit Court Automated Recording System	1,551,916	Increase due to appropriation of \$751,916 in State revenue received in FY 2013 and the reallocation of \$800,000 from Project 2G70-023-000.
2G70-023-000	Circuit Court Redaction Project	(800,000)	Decrease due to reallocating funding into Project 2G70-022-000.
2G70-025-000	FRD Incident Reporting and Training System	(440,445)	Project closeout. Funding moved to Project 2G70-050-000.
2G70-027-000	CSB Initiatives (CSB SYNAPS and HIPAA Database Consolidation)	175,000	Increase due to closing out Projects 2G70-028-000 and 2G70-029-000. Funding will be used to support other agency IT requirements.
2G70-028-000	CSB SYNAPS Replacement	(100,000)	Project closeout. Funding moved to Project 2G70-027-000.
2G70-029-000	HIPAA Database Consolidation	(75,000)	Project closeout. Funding moved to Project 2G70-027-000.
2G70-030-000	FIDO – DPWES, FRD, DPZ	(64,105)	Project closeout. Funding moved to Project 2G70-017-000.
2G70-031-000	FIDO – HD	2,799	Funding increase required to offset final expenditures and complete project closeout. Funding taken from Project 2G70-017-000.
2G70-033-000	FIDO –Wireless Infrastructure	61,230	Funding increase required to offset final expenditures and complete project closeout. Funding taken from Project 2G70-017-000.
2G70-034-000	Courtroom Technologies (Pilot Courtroom Technologies)	15,237	Funding increased due to Project 2G70-035-000 closeout.
2G70-035-000	Electronic Wayfinding	(15,237)	Project closeout. Funding moved to Project 2G70-034-000.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
2G70-039-000	Police Records Management System – I/LEADs	(144,752)	Project closeout; balance offset for the lower than expected interest income in FY 2013.
2G70-041-000	311 Call Center	(53,677)	Project closeout; \$49,601 to offset lower than expected interest income in FY 2013 and \$4,076 moved to Project 2G70-017-000.
2G70-043-000	Courthouse Expansion Technology	24,993	Funding increase required to offset final expenditures and complete project closeout. Funding taken from Project 2G70-017-000.
2G70-044-000	Land Use Information Accessibility Initiatives	(97)	Project closeout. Funding moved to Project 2G70-017-000.
2G70-045-000	Public Safety Initiatives (Public Safety Architecture Modernization)	220,261	Consolidated funding from closeout of Projects 2G70-046-000 and 2G70-047-000.
2G70-046-000	Public Safety Architecture Modern – Network	(156,343)	Project closeout. Funding moved to Project 2G70-045-000.
2G70-047-000	Public Safety Architecture Modern – GIS	(63,918)	Project closeout. Funding moved to Project 2G70-045-000.
2G70-049-000	Loan Processing System Replacement	(29,412)	Project closeout. Funding moved to Project 2G70-017-000.
2G70-050-000	Fire Station Alerting Technology Replacement	440,445	Increase due to closeout of Project 2G70-025-000. Funding will be used to upgrade alerting system components in the fire stations and to improve the overall system's functionality.
2G70-052-000	IT Security – Secure Social Media	500,000	Funding to support increased security for County systems resulting from the progressing use of social media in business operations and to enhance customer service.
IT-000001	Legacy System Replacement	350,000	Funding to complete Talent Management functionality.

# OTHER FUNDS DETAIL

Attachment VI

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
IT-000006	Office of Elections Technology Project	6,000,000	Funding to support approximately half of the election equipment replacement required by Federal law. The Help America Vote Act of 2002 requires an electronic solution that allows access for disabled voters, as well as those for whom English is not their primary language, to vote without assistance by another. Additionally, under state law changes in 2007, the new system cannot include any new direct record electronic (touchscreen) equipment. Remaining funding will be identified in future years.
	<b>Total</b>	<b>\$7,411,413</b>	

## Debt Service Funds

### **Fund 2000, Consolidated Debt Service**

**\$6,910,462**

FY 2014 expenditures are recommended to increase \$6,910,462 for anticipated debt requirements in FY 2014 associated with bond sales and capital requirements as outlined in the FY 2014-FY 2018 Adopted Capital Improvement Program.

FY 2013 actual expenditures reflect a decrease of \$14,509,125, from the *FY 2013 Revised Budget Plan* amount of \$304,163,352. This is primarily attributable to lower than anticipated expenditures for new money bond sales and savings achieved from refunding bond sales in FY 2013. This balance includes \$2,000,000 assumed as part of the FY 2014 Adopted Budget Plan and transferred to the General Fund.

Actual revenues in FY 2013 total \$3,842,921, an increase of \$280,630 over the FY 2013 estimate of \$3,562,291 primarily due to the receipt of \$269,894 in additional Bond Proceeds.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$0.

## Capital Project Funds

### **Fund 3000, Metro Operations and Construction**

**\$201,268**

FY 2014 expenditures are recommended to increase \$201,268 based on Metro's approved Capital Improvement Program budget. The Sale of Bonds in support of Metro's capital program decreases in the amount of \$1,730,146, as a result of bond funds available in fund balance from FY 2013 due to lower capital expenditure requirements in the prior year, partially offset by the increase required for the FY 2014 capital program.

There is no change to the FY 2014 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 an increase of \$4,404,478 in the total County operating subsidy supported through other sources. This increase results

### ***FY 2013 Carryover Review***

# OTHER FUNDS DETAIL

## Attachment VI

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 2013 County actual expenditures reflect no change from the *FY 2013 Revised Budget Plan* amount of \$31,678,110.

FY 2013 County actual revenues from the Sale of Bonds reflect an increase of \$1,931,414, or 14.8 percent, over the FY 2013 estimate of \$13,068,586.

These adjustments have no impact on the FY 2014 General Fund transfer of \$11,298,296 to this fund.

As a result of the actions discussed above, there is no change to the FY 2014 ending balance of \$0.

### **Fund 30010, County Construction and Contributions**

**\$85,918,743**

FY 2014 expenditures are recommended to increase \$85,918,743 due to the carryover of unexpended balances in the amount of \$76,891,395 and adjustments of \$9,027,348. This adjustment includes an increase to the General Fund transfer of \$8,093,295, including: \$2,693,295 to continue to address Americans with Disabilities Act (ADA) improvements identified as part of the Department of Justice audit and outlined in the settlement agreement signed by the Board of Supervisors on January 28, 2011; \$2,200,000 for one-time start-up costs associated with the opening of the new Mid-County Human Services Center; \$1,500,000 to support a Joint County School initiative to develop new synthetic turf fields throughout the County; \$750,000 to replenish the Prevention Fund for the development of programs to prevent youth violence and gang involvement; \$500,000 to address emergency corrective actions associated with emergency sheltering in the immediate aftermath of storms; and \$450,000 for the continuation of the North County Study which will determine options for County facilities located in the northern portion of the County.

This adjustment also includes the appropriation of \$113,652 in revenues received in FY 2013 from Inova associated with a reimbursement for stormwater management facility per the Final Development Agreement with Inova. In addition, the adjustment includes the appropriation of \$467,406 in miscellaneous revenues received in FY 2013; including \$150,000 associated Federal Emergency Management Agency (FEMA) reimbursements, \$68,582 in collections associated with the Strike Force Blight Abatement Program, \$39,721 associated with the Emergency Directives Program and \$209,103 in VDOT reimbursements for projects already completed. In addition, higher than anticipated Athletic Service fee revenue of \$273,606, Developer Default revenue of \$38,247 and Minor Streetlight revenue of \$41,330 are appropriated based on actual receipts in FY 2013. Lastly, both revenues and expenditures are decreased by \$188 based on the completion of the Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) projects.

It should be noted that revenues in FY 2014 are reduced by \$3,000,000 based on the January 2013 bond sale which supports the County's annual contribution to the Northern Virginia Regional Park Authority (NVRPA) Capital program. On November 6, 2012 the voters approved \$12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. FY 2014 represents the second and third year of the four year program. The January 2013 bond sale of \$6.0 million supports both FY 2013 and FY 2014 contributions. Bonds were sold to cover two years of County contributions based on favorable interest rates.

# OTHER FUNDS DETAIL

## Attachment VI

The following project adjustments are required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
2G25-018-000	Emergency Directives Programs	39,721	Increase necessary to appropriate revenue received in FY 2013 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 <u>Fairfax County Code</u> .
2G25-020-000	Developer Defaults	38,247	Increase necessary to appropriate higher than anticipated developer defaults revenue received in FY 2013 due to an increase in the number of developers in default, as well as an increased effort in staff time to recover funding owed to the County for completed improvements. This project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities, including acceptance of roads by the state, walkways, and storm drainage improvements.
2G25-026-000	Minor Street Light Upgrades	41,330	Increase due to the appropriation of developer contribution revenue received in FY 2013. This project provides minor upgrades to existing streetlights that do not meet current VDOT illumination standards for roadways.

# OTHER FUNDS DETAIL

Attachment VI

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
2G25-079-000	North County Study	450,000	Increase necessary for the continuation of the North County Study. Funding will provide for continued planning and determine options for County facilities located in the northern portion of the County. Additional funding is required based on the complexity of the study that is underway, and costs associated with the land use approval process. The Reston Town Center North Block is an area comprised of various Fairfax County facilities including North County Human Services, Reston Regional Library, Reston Police Station and Governmental Center, Embry Rucker Homeless Shelter and undeveloped Park Authority property. This area is part of a larger Reston Master planning effort which will be transformed when the Dulles Rail opens in 2018, so planning efforts must continue to move quickly.
2G25-091-000	General Fund Contingency	209,103	Increase necessary to appropriate VDOT reimbursements for projects already completed.
2G51-003-000	Athletic Services Fee-Field Maintenance	82,082	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2013.
2G51-004-000	Athletic Services Fee-Turf Field Replacement	136,803	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2013.
2G79-219-000	Athletic Services Fee-Custodial Support	54,721	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2013.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
2G79-222-000	Prevention Incentive Fund	750,000	<p>Increase necessary to replenish the Prevention Fund and provide incentive funding for the development of programs to prevent youth violence and gang involvement. The Prevention Fund is a funding pool from which competitive awards are made to community-based organizations to implement evidence-based prevention programs that have demonstrated effectiveness in reducing gang involvement. The County's community partners are supported by a multi-agency Implementation Support Team that works in partnership with them to deliver the programs reliably and to support the programs' evaluation. Evaluation of the programs, processes, and outcomes will be conducted in partnership with the Center for Advancement of Public Health at George Mason University. Funding for the Prevention Fund has been made available through FY 2013 balances from all Human Services agencies.</p>
2G93-001-000	Emergency Management Initiatives	650,000	<p>Increase necessary to appropriate revenues in the amount of \$150,000 received in FY 2013 associated with FEMA reimbursement. This funding will be used for emergency management initiatives which may include planning for public health outbreaks, updating business operations plans, and several other emergency planning training efforts. Many of these initiatives will be supplemented by applied grant funding, however additional funding is required to continue both local and regional emergency planning efforts. In addition, an amount of \$500,000 is included to address the lack of availability of locations with generator power in the immediate aftermath of storms. Additional work is still required; however, there is a need to identify and retrofit suitable buildings that can be quickly made available with large generators so that basic HVAC, lights, showers and plug-in capability would be available in a subset of an existing building. Once additional background work is completed, a proposal will be forwarded to the Board of Supervisors with specific recommendations for the use of these funds.</p>

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
2G97-001-000	Strike Force Blight Abatement	68,582	Increase necessary to appropriate revenue received in FY 2013 associated with the Strike Force Blight Abatement Program. The 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.
GF-000001	ADA Compliance-FMD	\$1,900,000	Increase necessary to continue to address ADA requirements as noted by the Department of Justice. On January 28, 2011 the Board of Supervisors signed a settlement agreement with the Department of Justice related to requirements identified on 78 buildings in the County and approximately 2,100 violations as well as approximately ten program areas which needed improvement in order to comply with the ADA. These violations ranged from updating emergency management procedures, web-based services, and general communication procedures, to improving access to buildings, parking garages, restrooms and elevators. The Facilities Management Department is currently making improvements identified by the DOJ and reassessing the remaining County owned building for additional required improvements. An amount of \$1,900,000 was included in the <u>FY 2014 Advertised Budget Plan</u> ; however, during their deliberations, the Board of Supervisors deferred funding for this initiative and directed staff to utilize one-time carryover balances to fund FMD's continued improvements.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
HF-000036	ADA Compliance-Housing	340,000	Increase necessary to support the Department of Justice (DOJ) mandate to ensure property compliance with ADA for the Department of Housing and Community Development. On January 28, 2011 the Board of Supervisors signed a settlement agreement with the Department of Justice related to requirements identified throughout the County. Funding will support contracted services to assess and evaluate 19 Housing-owned properties and begin to address any deficiencies that may be required to ensure compliance with ADA. Of this amount, approximately \$115,000 will support the assessment and \$225,000 will support required building retrofits.
HS-000005	Woodburn Mental Health Center (Mid-County)	2,313,652	Increase necessary for one-time start-up costs associated with the opening of the new Mid-County Human Services Center in September 2014. This 200,000 square foot facility will replace the Woodburn Center and include programs such as: 24/7 Emergency Services, mental health, substance use disorder, intellectual disability, emergency, health and wellness, youth and administrative services. In addition, the center will house INOVA services through a 10-year lease agreement of 40,000 square feet in the facility. The Mid-County facility will also consolidate Community Services Board (CSB) services from various other County sites and annual lease savings of approximately \$1 million will be realized by the CSB. In FY 2014, start-up costs of \$2.5 million for furniture and equipment will be offset by partial year lease savings of \$300,000. In addition, an amount of \$113,652 is appropriated to this project based on revenues received in FY 2013. This revenue was received from Inova associated with a reimbursement for a stormwater management facility per the Final Development Agreement with Inova.
HS-000006	Human Services Juvenile Bond Projects	(600,000)	Decrease necessary to reallocate funding of \$600,000 to Project HS-000009, Patrick Henry Shelter Retrofits to repurpose the Shelter as a family support and housing center for victims of domestic violence.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
HS-000009	Patrick Henry Shelter Retrofits	600,000	Increase necessary to support improvements at the Patrick Henry Family Shelter. Funding is included to re-purpose the Patrick Henry Shelter as a family support and housing center for victims of domestic violence. The repurposing for this shelter would continue the Housing First efforts of Patrick Henry and allow for an additional 8 available beds at Artemis House. This recommendation is consistent with the County response to the Commission for Women's (CFW) White paper on Domestic Violence. The CFW report highlighted the need for continued focus on proactively addressing domestic violence issues overall and specifically safe housing and support services. In addition, much needed facility repairs are necessary including major repair and renovation to apartments and staff areas including bathrooms, kitchens, flooring, windows, furnishings, ADA accessibility, security system, as well as floor plan and space improvements.
PR-000072	ARRA-Athletic Field Lighting Controls	(3)	Decrease due to project completion. This project was funded as part of a Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) approved by the Board of Supervisors on December 7, 2009. The project is now complete.
PR-000083	ADA Compliance-Parks	453,295	Increase necessary to continue to address ADA requirements as noted by the Department of Justice. On January 28, 2011 the Board of Supervisors signed a settlement agreement with the Department of Justice related to requirements identified throughout the County. Funding is included for the Park Authority to continue to address these improvements including \$300,000 for athletic field retrofits for the most heavily used fields which will address parking lots, curb cuts, restroom compliance, athletic field seating and picnic shelter access, as well as \$153,295 for ADA access to the main floor of the Great Falls Grange.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
PR-000085	ARRA-Park Facility Lighting Controls	(185)	Decrease due to project completion. This project was funded as part of a Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) approved by the Board of Supervisors on December 7, 2009. The project is now complete.
PR-000096	Joint County and School Turf Field Program	1,500,000	Increase necessary to support a Joint County School initiative to develop new synthetic turf fields throughout the County. It is estimated that \$12.0 million will be required to fund synthetic turf fields at the 8 remaining high schools in the County that do not currently have such surfaces. Several community funding options exist to reduce that amount to approximately \$9.0 million, and assuming the adoption of those options, an implementation period of 3 years, and joint support of this project by both the County and the Fairfax County Public Schools (FCPS), an amount of \$1.5 million is included to fund the County's FY 2014 contribution. This funding will be held in reserve pending the identification by FCPS of a matching amount in FY 2014. Synthetic turf fields enhance the capacity and availability of existing athletic fields and address the identified rectangular field shortage within the County. Synthetic turf fields offer a cost effective way of increasing field use opportunities at existing parks and schools. This recommendation is based on the findings of the Synthetic Turf Field Task Force in its July 2013 report. It should be noted there is no inclusion of funding support for synthetic turf field replacement needs that were identified in that report, which concluded the need for an additional annual funding contribution of approximately \$2.2 million. This funding requirement is necessary to support the investments already made in the synthetic turf field effort, and future budget processes will need to address that issue.
	<b>Total</b>	<b>\$9,027,348</b>	

# OTHER FUNDS DETAIL

Attachment VI

**Fund 30020, Capital Renewal Construction**

**\$37,238,641**

FY 2014 expenditures are recommended to increase \$37,238,641 due to the carryover of unexpended project balances in the amount of \$31,797,127 and an adjustment of \$5,441,514. This adjustment includes an increase to the General Fund transfer of \$5,000,000 to support emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event, and \$441,514 due to the appropriation of revenues received in FY 2013 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 and Transportation Operations Center (MPSTOC) as well as the state share of future projected capital renewal requirements at this facility. The County pays for all operational requirements such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal costs 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
2G08-005-000	Emergency Systems Failures	\$5,000,000	Increase necessary to support emergency system failures that occur at aging County facilities throughout the year, as well as capital renewal projects categorized as "F" - urgent/safety related, or endangering life and/or property. Funding will provide for emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event. This increase will provide a source of funding for these types of unforeseen emergency repairs and will allow the Facilities Management Department (FMD) to address projects not currently funded for which repairs are becoming more imminent. Included in this amount is funding of \$1.8 million to replace the terrace roofs at the Government Center. A comprehensive assessment of the Government Center roof was conducted by an outside consultant at the request of FMD based on an increase in the amount of water leaks throughout the building. The assessment indicated that the main roof of the Government Center is in good condition, as it was replaced in August 2008. The main roof is under warranty for a period of 20 years and is inspected and repaired annually. The terrace roofs were not replaced in 2008 and are now experiencing complete failure of the roof membranes. Numerous freeze and thaw cycles have caused water to infiltrate the membranes resulting in reoccurring and growing leaks throughout the building. Replacement of the terrace roofs is recommended to occur as soon as possible. It is anticipated that the terrace roofs will be under warranty for 30 years and will include a similar maintenance program as the main roof, with inspections and repairs annually.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
2G08-007-000	State Support for MPSTOC Renewal	53,284	Increase necessary to appropriate revenues received in FY 2013. An amount of \$53,284 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.
2G08-008-000	County Support for MPSTOC Renewal	388,230	Increase necessary to appropriate revenues received in FY 2013. An amount of \$388,230 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 costs. 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.
	<b>Total</b>	<b>\$5,441,514</b>	

**Fund 30030, Library Construction**

**\$39,110,840**

FY 2014 expenditures are recommended to increase \$39,110,840 due to the carryover of unexpended project balances in the amount of \$37,655,840 and the appropriation of bond premium in the amount of \$1,455,000. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
5G25-057-000	Bond Contingency	\$1,455,000	Increase necessary to appropriate bond premium in the amount of \$1,455,000 received in FY 2013 associated with the January 2013 bond sale.
	<b>Total</b>	<b>\$1,455,000</b>	

**Fund 30040, Contributed Roadway Improvement Fund**

**\$36,440,718**

FY 2014 expenditures are recommended to increase \$36,440,718 due to the carryover of unexpended project balances in the amount of \$37,085,894 and other adjustments of (\$645,176). This decrease is primarily due to a revenue adjustment in the amount of (\$703,326) to properly account for actual revenue received associated with Project 2G40-031-000, Fairfax Center Developer Contributions. This decrease is partially offset by an increase based on actual revenue received in FY 2013 in the amount of \$50,000 and interest earnings of \$8,150. Developer contribution revenue fluctuates each year depending on the pace of development; therefore, contributions are only reflected and applied to projects at the end of the fiscal year.

# OTHER FUNDS DETAIL

Attachment VI

The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G40-031-000	Fairfax Center Developer Contributions	(\$652,190)	Decrease necessary based on a revenue adjustment to properly account for revenues received for this project, resulting in a decrease of \$703,326. This decrease is offset by the appropriation of \$50,000 in revenue received in FY 2013 and \$1,136 in interest earnings received in FY 2013.
2G40-032-000	Centreville Developer Contributions	206	Increase due to interest earnings.
2G40-034-000	Countywide Developer Contributions	3,836	Increase due to interest earnings.
2G40-035-000	Tysons Corner Developer Contributions	2,972	Increase due to interest earnings.
	<b>Total</b>	<b>(\$645,176)</b>	

**Fund 30050, Transportation Improvements**

**\$80,868,426**

FY 2014 expenditures are recommended to increase \$80,868,426 due to the carryover of unexpended project balances in the amount of \$77,289,632 and an adjustment of \$3,578,794. This adjustment includes: the appropriation of bond premium in the amount of \$3,405,000 associated with the January 2013 bond sale; the appropriation of \$172,459 in VDOT revenues received in FY 2013 associated with Annandale/Kearns Road; and the appropriation of \$1,335 in miscellaneous revenue received in FY 2013. The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
5G25-027-000	Fund Contingency	4,121,918	Increase necessary to appropriate revenue of \$3,405,000 in bond premium associated with the January 2013 bond sale and appropriation of miscellaneous revenue received in FY 2013 in the amount of \$1,335. In addition, an increase of \$172,459 in revenues received from VDOT is associated with Annandale Road/Kearns Road. This project is now complete and this reimbursement will replace bond funds spent to complete the project. Lastly, an amount of \$543,124 is based on project adjustments noted herein.
5G25-036-000	Annandale Road/Kearns Road	(\$10,978)	Decrease due to project completion.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
5G25-050-000	Roadway Improvements – Poplar Tree	(452,329)	Decrease due to project completion.
ST-000018	Silverbrook/Hooes Road Intersection	(70,300)	Decrease due to project completion.
ST-000020	Hunter Mill Walkway	(9,461)	Decrease due to project completion.
TF-000008	Reston Transit Center Improvements	(56)	Decrease due to project completion.
	<b>Total</b>	<b>\$3,578,794</b>	

**Fund 30070, Public Safety Construction**

**\$128,591,402**

FY 2014 expenditures are recommended to increase \$128,591,402 due to the carryover of unexpended project balances of \$121,781,402 and an adjustment of \$6,810,000 due to the appropriation of bond premium associated with the January 2013 bond sale. In addition, the following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-061-000	Fund Contingency	\$6,660,094	Increase necessary to appropriate revenue of \$6,810,000 in bond premium associated with the January 2013 bond sale and \$94 based on the completion of the Fairfax Center Fire Station project. This increase is partially offset by a decrease of \$150,000 to support the Massey Building Demolition project.
2G25-092-000	Massey Building Demolition	150,000	Increase necessary to for a demolition study associated with the Massey Building. The Massey Building is proposed to be demolished after the Police and Fire Departments move to the new Public Safety Headquarters which is scheduled for occupancy in the summer of 2016. The County's public safety headquarters is currently located in the 166,777 square foot Massey Building, which was constructed in 1967. The requested Carryover funding is to advance the planning and the cost estimating for demolishing the Massey Building and provide estimated liability costs for asbestos abatement which include handling requirements, transportation and waste disposal practices.
FS-000003	Fairfax Center Fire Station	(94)	Decrease due to project completion.
	<b>Total</b>	<b>\$6,810,000</b>	

# OTHER FUNDS DETAIL

**Attachment VI**

**Fund 30090, Pro Rata Share Drainage Construction**

**\$6,853,333**

FY 2014 expenditures are recommended to increase \$6,853,333 due to the carryover of unexpended project balances in the amount of \$5,569,333 and a net adjustment of \$1,284,000. This adjustment includes the appropriation of \$1,549,000 in pro rata share revenues received during FY 2013 partially offset by a decrease of \$265,000 to properly account for pro rata share revenues in the Rocky Run Watershed available after refunds and other adjustments. The following adjustments are recommended at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
SD-000001	Accotink Creek Watershed Projects	\$165,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Accotink Watershed. Funds will be used to complete projects identified within this watershed.
SD-000002	Bell Haven Watershed Projects	19,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Bell Haven Watershed. Funds will be used to complete projects identified within this watershed.
SD-000003	Bull Run Watershed Projects	8,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Bull Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000004	Bull Neck Run Watershed Projects	5,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Bull Neck Watershed. Funds will be used to complete projects identified within this watershed.
SD-000005	Cameron Run Watershed Projects	76,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Cameron Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000006	Cub Run Watershed Projects	465,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Cub Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000007	Dead Run Watershed Projects	40,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Dead Run Watershed. Funds will be used to complete projects identified within this watershed.

## OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
SD-000008	Difficult Run Watershed Projects	225,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Difficult Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000009	Dogue Creek Watershed Projects	15,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Dogue Creek Watershed. Funds will be used to complete projects identified within this watershed.
SD-000010	Four Mile Run Watershed Projects	9,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Four Mile Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000011	High Point Watershed Projects	3,000	Increase necessary to appropriate revenues received during FY 2013 associated with the High Point Watershed. Funds will be used to complete projects identified within this watershed.
SD-000012	Horse Pen Creek Watershed Projects	12,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Horse Pen Creek Watershed. Funds will be used to complete projects identified within this watershed.
SD-000013	Johnny Moore Creek Watershed Projects	9,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Johnny Moore Creek Watershed. Funds will be used to complete projects identified within this watershed.
SD-000015	Little Hunting Creek Watershed Projects	32,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Little Hunting Creek Watershed. Funds will be used to complete projects identified within this watershed.
SD-000016	Little Rocky Run Watershed Projects	(265,000)	Decrease necessary to properly account for project requirements and pro rata share revenues available after refunds and other adjustments.
SD-000017	Mill Branch Watershed Projects	5,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Mill Branch Watershed. Funds will be used to complete projects identified within this watershed.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
SD-000018	Nichol Run Watershed Projects	5,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Nichol Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000021	Pimmit Run Watershed Projects	265,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Pimmit Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000022	Pohick Creek Watershed Projects	70,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Pohick Creek Watershed. Funds will be used to complete projects identified within this watershed.
SD-000023	Pond Branch Watershed Projects	15,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Pond Branch Watershed. Funds will be used to complete projects identified within this watershed.
SD-000024	Popes Head Creek Watershed Projects	20,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Popes Head Creek Watershed. Funds will be used to complete projects identified within this watershed.
SD-000026	Sandy Run Watershed Projects	5,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Sandy Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000027	Scotts Run Watershed Projects	28,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Scotts Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000028	Sugarland Run Watershed Projects	35,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Sugarland Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000029	Turkey Run Watershed Projects	10,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Turkey Run Watershed. Funds will be used to complete projects identified within this watershed.

# OTHER FUNDS DETAIL

**Attachment VI**

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
SD-000030	Wolf Run Watershed Projects	8,000	Increase necessary to appropriate revenues received during FY 2013 associated with the Wolf Run Watershed. Funds will be used to complete projects identified within this watershed.
	<b>Total</b>	<b>\$1,284,000</b>	

**Fund 30300, The Penny for Affordable Housing**

**\$21,604,873**

FY 2014 expenditures are recommended to increase \$21,604,873 due to \$21,384,150 in unexpended project balances and to appropriate additional program income of \$220,723 received in FY 2013. In addition, the following project adjustments are recommended at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
2H38-072-000	Affordable/Workforce Housing	\$90,371	Increase necessary to appropriate program income received in FY 2013 associated with loan repayments.
2H38-075-000	Crescent Apartments – Debt Service	130,352	Increase necessary to appropriate program income received in FY 2013 associated with Crescent Apartments cost issuance proceeds.
2H38-081-000	Wedgewood Debt Service	5,750,963	Increase due to a reallocation from Project 2H38-082-000, Wedgewood Debt Service Escrow to align requirements to maintain Wedgewood Debt Service.
2H38-082-000	Wedgewood Debt Service Escrow	(7,425,926)	Decrease due to a reallocation to Project 2H38-081-000, Wedgewood Debt Service to restructure and align debt service requirements and a reallocation to Project 2H38-180-000, Housing Blueprint Project associated with the “Housing Blueprint” goals approved by the Board of Supervisors in 2010.
2H38-180-000	Housing Blueprint Project	1,674,963	Increase due to reallocation from the Project 2H38-082-000, Wedgewood Debt Service Escrow associated with the “Housing Blueprint” goals approved by the Board of Supervisors in 2010.
	<b>Total</b>	<b>\$220,723</b>	

**Fund 30400, Park Authority Bond Construction**

**\$96,521,451**

FY 2014 expenditures are recommended to increase \$96,521,451 due to the carryover of unexpended project balances in the amount of \$92,496,451 and an adjustment of \$4,025,000 associated with the appropriation of bond premium received as part of the January 2013 bond sale.

**FY 2013 Carryover Review**

# OTHER FUNDS DETAIL

Attachment VI

The following adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
PR-000005	Park and Building Renovation - 2008	\$4,025,000	Increase necessary to appropriate bond premium in the amount of \$4,025,000 received in FY 2013 associated with the January 2013 bond sale.
	<b>Total</b>	<b>\$4,025,000</b>	

## Special Revenue Funds

### **Fund 4000, County Transit Systems**

**\$22,109,390**

FY 2014 expenditures are recommended to increase \$22,109,390 due primarily to encumbered carryover of \$9,196,088 and unspent Capital Projects funds of \$11,938,302. In addition, an increase of \$975,000 is included for transportation related studies. Of this total, \$225,000 is included for a study to support proposed land use changes in the Dulles Suburban Corridor and the Reston-Herndon Suburban Corridor associated with the extension of the Silver Line. An additional \$250,000 is included for a Huntington Area Transportation Study directed by the Board on February 26, 2013 that will evaluate transportation system alternatives for resolving existing and forecasted congestion issues on Richmond Highway and Telegraph Road. The remaining \$500,000 is required for a County Transportation Model update to ensure County modeling efforts are synchronized with new regional modeling techniques. These studies are supported by savings in Operating costs realized during FY 2013.

FY 2013 actual expenditures reflect a decrease of \$22,951,794, or 20.3 percent, from the *FY 2013 Revised Budget Plan* amount of \$112,949,382. Of this amount \$9,196,088 is included as encumbered carryover in FY 2014 and \$11,938,302 reflects carried over funds for Capital Projects spanning multiple years. The remaining \$1,817,404 is primarily due to lower than projected service hours resulting from delays in implementation of route expansions, lower than projected contractor costs, as well as other associated savings.

Actual revenues in FY 2013 total \$29,156,196, an increase of \$399,462, or 1.4 percent, over the FY 2013 estimate of \$28,756,734 is due primarily to higher than anticipated miscellaneous revenues which includes reimbursement from the Washington Metropolitan Area Transit Authority (WMATA) for the value of WMATA tokens collected on Fairfax CONNECTOR routes, insurance recoveries, and miscellaneous developer contributions.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$9,277,261, an increase of \$1,241,866. It should be noted that \$5,700,000 of this total is dedicated to start the process of establishing a Bus Replacement Reserve. An additional \$125,000 is held in reserve for unanticipated future County maintenance expenditures related to the Bus Shelter Program. The remaining balance of \$3,452,261 will be held in reserve for future transportation-related requirements, such as fuel and bus contract requirements.

### **Fund 40010, County and Regional Transportation Projects**

**\$140,796,586**

FY 2014 expenditures are recommended to increase \$140,796,586 due to the carryover of unexpended project balances of \$133,327,264, an appropriation of \$1,395,745 in Personnel Services and Operating Expenses for the new 11/11.0 FTE positions associated with the revenues received by the Northern Virginia Transportation Authority mandated by HB 2313. The remaining adjustments of \$6,073,577 are noted as follows: \$5,000,000 in final design expenses for the Jones Branch Connector VDOT project; and \$1,073,577 in net remaining adjustments.

### ***FY 2013 Carryover Review***

# OTHER FUNDS DETAIL

**Attachment VI**

FY 2014 revenues are recommended to increase \$61,144,144 due to \$50,000,000 in Economic Development Authority (EDA) bond revenues expected to provide additional support for transportation projects endorsed by the Board of Supervisors and \$5,894,144 resulting from the Board-approved agreement that stipulates the Metropolitan Washington Airports Authority (MWAA) reimburse Fairfax County up to \$6,401,225 for the construction of pedestrian and road improvements at the Wiehle-Reston East Metrorail Station. Reimbursements in FY 2013 totaled \$507,081, leaving \$5,894,144 remaining. The \$5,250,000 balance consists of \$5,000,000 of state revenue sharing funds for the Jones Branch Connector project, and \$250,000 in ground rents at the Wiehle Avenue Metrorail Parking Garage.

FY 2013 actual expenditures reflect a decrease of \$133,827,167 or 90.2 percent from the *FY 2013 Revised Budget Plan* amount of \$148,369,451. Of this amount \$133,327,264 reflects the carryover of unexpended project balances. The remaining expenditure savings is primarily attributable to Personnel Services savings of \$404,159 associated with the agency's management of vacant positions and Operating Expenses savings of \$95,745 based on actual lease billings in FY 2013.

Actual revenues in FY 2013 total \$54,522,595, a decrease of \$54,174,725 or 49.8 percent from the FY 2013 estimate of \$108,697,320, primarily due to \$50,000,000 in EDA bonds anticipated to supplement a variety of Fund 40010 projects not yet implemented based on the timing of capital project expenditure requirements. EDA bond project support was approved as part of the *FY 2009 Carryover Review*. This support is anticipated in FY 2014 or future years as projects near implementation.

As a result of the actions discussed above, the FY 2014 ending balance remains at \$0. It should be noted that a portion of the Fund 40010 funding is held in the Construction Reserve Project and is reallocated to individual projects previously endorsed by the Board of Supervisors, as projects are ready for implementation. The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-049-000	Wiehle Avenue Metrorail Parking Garage	600,000	Receipt of ground rents to offset debt service costs for construction of the Wiehle Avenue Metrorail Parking Garage.
2G40-001-000	Construction Reserve	(\$7,376,423)	Decrease of \$7,376,423 is required to appropriate necessary funds from the Construction Reserve to support required project costs. This is due to a reallocation of \$2,850,000 for design funding for Fairfax County Silver Line Parking Garages at Innovation Center (Route 28) and Herndon-Monroe and \$5,000,000 for the Jones Branch Connector VDOT project, partially offset by the appropriation of net available revenue balances from FY 2013 of \$473,577.
2G40-062-000	Jones Branch Connector VDOT	10,000,000	Increase necessary to appropriate \$10,000,000 for final design costs for the project. Of this amount, \$5,000,000 is funded from C & I revenue as the local cash match and \$5,000,000 is due from State revenue sharing funds.
TF-000020	Herndon Metrorail Parking	1,350,000	Increase necessary to reallocate \$1,350,000 in funds available due to initial design costs associated with Herndon Monroe Metrorail Parking Garage. This funding will cover the initial design costs for DPWES thru FY 2014.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
TF-000021	Innovation Center (Route 28) Parking Garage	1,500,000	Increase necessary to reallocate \$1,500,000 in available funds for the initial design costs associated with the Innovation Center Metrorail Parking Garage. This funding will cover the initial design costs for DPWES thru FY 2014.
	<b>Total</b>	<b>\$6,073,577</b>	

**Fund 40030, Cable Communications**

**\$8,599,833**

FY 2014 expenditures are recommended to increase \$8,599,833 due to \$381,949 in encumbered carryover and an increase of \$100,000 based on the revised Cox Cable Franchise agreement which increases the annual capital construction contribution to Channel 16 from \$250,000 to \$350,000. The remaining increase of \$8,117,884 reflects unencumbered carryover of which \$7,992,506 is unexpended funds related to the design and operation of the I-Net and \$125,378 reflects various Channel 16 capital equipment acquisitions that were approved for purchase in FY 2013 but encountered unanticipated delays in the procurement process.

In addition, the Transfer Out to Fund S50000, Schools Grants and Self Supporting Fund, is increased by \$100,000 as a result of the revised Cox Cable Franchise agreement which increased the amount dedicated to a replacement equipment grant for schools from \$250,000 to \$350,000. The revised franchise agreement was adopted by the Board of Supervisors on May 14, 2013.

FY 2013 actual expenditures of \$10,138,090 reflect a decrease of \$8,759,704 or 46.4 percent from the *FY 2013 Revised Budget Plan* amount of \$18,897,794. Of this amount \$381,949 is included as encumbered carryover and \$8,117,884 is included as unencumbered carryover in FY 2014. The remaining balance of \$259,871 is attributable to savings in Operating Expenses primarily associated with ongoing professional services and network support for the I-Net as well as savings in Capital Equipment. All I-Net funds are annually appropriated to ensure adequate funding as the project continues to completion.

FY 2013 actual revenues total \$24,140,933, a decrease of \$686,987 or 2.8 percent from the FY 2013 estimate of \$24,827,920 primarily due to lower than anticipated receipts for Franchise Operating fees.

As a result of the actions above, the FY 2014 ending balance is projected to be \$3,376,283, a decrease of \$627,116.

**Fund 40040, Fairfax-Falls Church Community Services Board (CSB)**

**\$4,656,914**

FY 2014 expenditures are recommended to increase \$4,656,914 due to encumbered carryover of \$3,456,914, consisting primarily of ongoing contract obligations, computer equipment, building maintenance and repair projects, and other outstanding obligations. In addition, the increase is attributable to an appropriation from fund balance of \$1,200,000, including \$400,000 to provide flexibility for the transition of clients currently receiving residential services, and \$800,000 for a multi-year project to improve the Credible Electronic Health Record (EHR) system's implementation. This funding of \$800,000 will support the conversion of 10 years of behavioral health and financial data in accordance with state and federal laws, align Credible with critical business processes and other County systems, and increase efficiencies by improving management analytical and financial reporting. A joint work group consisting of the CSB, Department of Administration for Human Services, and the Department of Information Technology has been developing a strategic post-implementation plan for Credible and prioritizing next steps.

FY 2013 actual expenditures of \$138,583,377 reflect a decrease of \$6,921,182, or 4.8 percent, from the *FY 2013 Revised Budget Plan* amount of \$145,504,559. Of this amount \$3,456,914 will be carried forward as encumbered

***FY 2013 Carryover Review***

# OTHER FUNDS DETAIL

## Attachment VI

carryover in FY 2014. The remaining balance of \$3,464,268 is primarily attributable to Personnel Services savings as a result of a strict managed vacancy plan, and Operating Expenses savings as a result of additional state funding received in FY 2013 for the Infant and Toddler Connection program.

Actual revenues in FY 2013 total \$38,003,993, a decrease of \$1,491,458 or 3.8 percent from the FY 2013 estimate of \$39,495,451 primarily due to lower than anticipated Medicaid Option and Program/Client Fee receipts.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$1,772,810, an increase of \$772,810. Of the ending balance, \$1,000,000 will continue to be held in reserve for the Infant and Toddler Connection program; therefore, the unreserved ending balance is \$772,810.

### **Funds 40050, Reston Community Center (RCC)**

**\$332,354**

FY 2014 expenditures are recommended to increase \$332,354 including encumbered carryover of \$47,321, unexpended project balances of \$409,745 for Hunters Woods and Lake Anne facilities upgrades, and \$175,000 appropriated from fund balance for a two phased project to (1) bring air quality in the natatorium into alignment with current building code requirements and (2) to replace the DecTron dehumidification system that is 25 years old, offset by decreases including Personnel Services of \$104,712 associated with program adjustments and Operating Expenses of \$195,000 based on RCC Board recommendations for IT supplies, the South Lakes High School community partnership turf field, travel expenses and art programs.

FY 2014 revenues are anticipated to increase \$185,746 primarily as a result of increases for tax receipts based on higher assessment values and rental revenues based on prior years' actuals, offset by fee waiver provisions for youth and teen programs.

FY 2013 actual expenditures reflect a decrease of \$1,310,968 or 14.6 percent from the *FY 2013 Revised Budget Plan* amount of \$8,990,715. Of this amount, \$47,321 is included as encumbered carryover. The remaining balance of \$1,263,647 is attributable to savings of \$285,623 in Personnel Services primarily associated with higher than anticipated position vacancies; savings of \$575,018 in Operating Expenses primarily attributable to lower than projected spending on contractual services, program cancellations and deferred costs; and \$409,745 in unexpended capital project balances which will be carried over to FY 2014; offset by Capital Equipment expenses of \$6,739 that were higher than anticipated to replace the RecTrac network computer server.

Actual revenues in FY 2013 total \$7,213,370, an increase of \$139,128 or 2.0 percent over the FY 2013 estimate of \$7,074,242 primarily due to increases in tax receipts, rental income and Arts and Events receipts, offset by lower than expected revenue from interest income, and Aquatics and Leisure and Learning programs.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$4,127,194, an increase of \$1,303,488.

### **Fund 40060, McLean Community Center**

**\$1,158,727**

FY 2014 expenditures are recommended to increase \$1,158,727 due to unexpended capital project balances of \$787,762, encumbrances of \$295,965, as well as an appropriation of \$75,000 from fund balance for the concept design and project scope for the McLean Community Center renovation and expansion. There is no change in FY 2014 revenues.

FY 2013 actual expenditures reflect a decrease of \$1,495,721 or 22.4 percent from the *FY 2013 Revised Budget Plan* amount of \$6,670,692. In addition to unexpended capital project balances and encumbrances carried forward into FY 2014, the balances are the result of Operating Expenses savings, primarily in professional and contractual services,

### ***FY 2013 Carryover Review***

# OTHER FUNDS DETAIL

## Attachment VI

building repairs and maintenance, and computer equipment, partially offset by a shortfall in Personnel Services primarily due to fringe benefits.

Actual revenues in FY 2013 total \$4,819,288, a decrease of \$219,750 or 4.4 percent from the FY 2013 estimate of \$5,039,038 primarily due to lower than anticipated tax receipts, as well as program and interest income, offset by increases in facility and theater rentals, Teen Center receipts, and miscellaneous income.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$9,787,890, an increase of \$117,244.

### **Fund 40090, E-911**

**\$3,920,536**

FY 2014 expenditures are recommended to increase \$3,920,536. This amount includes carryover of Information Technology (IT) projects, IT project encumbrances, and associated IT operating balances of \$2,745,009, encumbered carryover of \$1,135,527, and \$40,000 is required for installation, maintenance and line costs of satellite based phone lines that provide an alternate method to contact the County's 9-1-1 center in the event the Verizon network is compromised as it was during the June 2012 Derecho event.

FY 2013 actual expenditures of \$44,094,994 reflect a decrease of \$5,091,222 or 10.4 percent from the *FY 2013 Revised Budget Plan* amount of \$49,186,216. Of this amount, \$2,745,009 reflects unexpended IT projects, IT project encumbrances and associated IT operating balances being carried over to FY 2014, while an additional \$1,135,527 is encumbered carryover. The remaining balance of \$1,210,686 is due primarily to savings of \$975,126 in Personnel Services based on higher than projected salary vacancy savings and the remaining \$235,560 is primarily attributable to savings in repair and maintenance and consulting services.

FY 2013 revenues total \$20,517,167, a decrease of \$1,234,357 or 5.7 percent from the *FY 2013 Revised Budget Plan* amount of \$21,751,524, due primarily to lower than projected Communications Use and Sales Tax Fees, and decreased State Reimbursement for Wireless E-911 revenue partially resulting from a State audit.

The FY 2014 General Fund Transfer is increased by an amount of \$40,000 to support the addition of satellite based phone lines noted above.

As a result of the actions discussed above the FY 2014 ending balance is projected to be \$385,907, a decrease of \$23,671.

### **Fund 40100, Stormwater Services**

**\$61,300,017**

FY 2014 expenditures are recommended to increase \$61,300,017 based on the carryover of unexpended project balances in the amount of \$57,015,797 and a net adjustment of \$4,284,220. Capital projects are adjusted resulting in a total increase of \$4,183,527, including an increase of \$1,825,863 in both revenues and expenditures associated with the rehabilitation of Pohick Creek Damsite number 8, known locally as Huntsman Lake, as approved by the Board of Supervisors on June 4, 2013. In addition, this adjustment includes a decrease of \$57,264 in both revenues and expenditures associated with the Federal Emergency Management Agency (FEMA) Grant. All project work is complete and has been reimbursed; therefore, no more revenue is anticipated. Furthermore, this adjustment to capital projects includes the reallocation of \$2,475,255 from the Stormwater operational budget primarily related to the timing of the hiring process of twenty-two new positions that were approved in FY 2013, the appropriation of higher than anticipated revenues of \$1,544, and a decrease of \$61,871 due to lower than anticipated Stormwater Service district tax receipts. The adjustment to operating funds in the amount of \$100,693 is an increase associated with the carryover of encumbrances.

# OTHER FUNDS DETAIL

Attachment VI

The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
SD-000031	Stream & Water Quality Improvements	\$2,357,664	Increase necessary to appropriate FY 2013 operational savings in the amount of \$2,475,255 primarily related to the timing of the hiring process of twenty-two new positions that were approved in FY 2013. In addition, this adjustment includes the appropriation of Miscellaneous revenues of \$1,544, a decrease of \$61,871 due to lower than anticipated Stormwater Service district tax receipts, and a decrease of \$57,264 associated with the Federal Emergency Management Agency (FEMA) Grant. This grant project is complete. Savings due to higher than anticipated position vacancies or operational requirements are appropriated to capital projects on an annual basis. This funding will assist in completing the Stream and Water Quality Improvement projects identified within the Stormwater Work plan for FY 2014.
SD-000033	Dam Safety and Facility Rehabilitation	1,825,863	Increase necessary to support the rehabilitation of Pohick Creek Damsite number 8, known locally as Huntsman Lake. On June 4, 2013, the Board of Supervisors approved a joint project between the Natural Resources Conservation Services (NRCS), the Northern Virginia Soil and Water Conservation District (NVSWCD), and Fairfax County. The estimated total cost of the project is \$2,809,020. The NRCS will pay 65 percent of the cost (\$1,825,863) while Fairfax County will be required to fund 35 percent of the final costs (\$983,157), less any in-kind service credits. Funding for the County share is available in existing appropriations in this project.
<b>Total</b>		<b>\$4,183,527</b>	

**Fund 40110, Dulles Rail Phase I Transportation Improvements**

**\$10,000,000**

FY 2014 expenditures are recommended to increase \$10,000,000 due to anticipated construction payments to the Metropolitan Washington Airports Authority (MWAA). The Fairfax County share is approximately 16.1 percent of total costs. The maximum funding contribution permitted under the terms of the Phase I Tax District is \$400 million. The cash payments and the Series 2011 and Series 2012 bonds will allow for the completion of the funding from the tax district. It should be noted that by making cash construction payments from the fund, financing costs are held to a minimum thereby reducing total taxes owed by the tax district.

# OTHER FUNDS DETAIL

**Attachment VI**

FY 2013 actual expenditures reflect a decrease of \$23,701,829 or 58.9 percent, from the *FY 2013 Revised Budget Plan* amount of \$40,247,303. This balance is primarily attributable to lower than expected construction payments of \$23,180,720 based on project construction schedule. Also, debt service payments were \$521,109 less than anticipated during FY 2013.

Actual revenues in FY 2013 total \$24,766,021, an increase of \$349,294 or 1.4 percent from the FY 2013 estimate of \$24,416,727. This is due primarily to higher than anticipated interest earnings of \$116,274 and additional real estate taxes of \$233,020.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$49,550,185, an increase of \$14,051,123. This balance is being held as part of the debt service reserve requirements from the Series 2011 and 2012 bond financings.

**Fund 40170, I-95 Refuse Disposal**

**\$5,272,304**

FY 2014 expenditures are recommended to increase \$5,272,304 due to the carryover of unexpended project balances. In addition, the following adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-003-000	Paved Ditch Extension Areas	(\$362,818)	Decrease based on project completion. The balance in this project is reallocated to project I-95 Landfill Closure.
2G25-004-000	I-95 Landfill Closure	362,818	Increase necessary to support continued work related to the closure of the I-95 Landfill.
	<b>Total</b>	<b>\$0</b>	

**Fund 40300, Housing Trust Fund**

**\$5,812,535**

FY 2014 expenditures are recommended to increase \$5,812,535 due to the carryover of unexpended project balances in the amount of \$5,903,416, offset by a reduction of \$90,881 to appropriate lower than anticipated FY 2013 program income. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-060-000	Undesignated Housing Trust Fund	(\$90,881)	Decrease necessary to appropriate reduced program income received in FY 2013 that is associated with proffers and repayment of loans.
2H38-067-000	Housing First: Hanley Transitional Housing	177,632	Increase associated with a reallocation of \$177,632 from Project 2H38-071-000, Mondloch House to partially finance the construction of the Hanley Family Housing Project. Additional funding of \$750,000 to finance construction will be available from Project 2H38-192-000, Housing Trust Fund – Senior/ Disabled Housing/Homeless.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-071-000	Mondloch House	(177,632)	Decrease associated with a reallocation to Project 2H38-067-000, Housing First: Hanley Transitional Housing to partially finance the construction of the Hanley Family Housing Project.
	<b>Total</b>	<b>(\$90,881)</b>	

**Fund 40330, Elderly Housing**

**\$1,039,497**

FY 2014 expenditures are recommended to increase \$1,039,497 due to encumbered carryover of \$647,160 for building maintenance, management contract services and capital improvement expenditures at the Lincolnia Senior Center and Residence, Little River Glen and Lewinsville Senior Residences facilities, and appropriation of \$392,337 from fund balance dedicated to funding the Lincolnia facility architectural and engineering services, as well as temporary relocation for Lincolnia residents during property renovations. On June 2008, following a notification from the Virginia Department of Social Services (VDSS) regarding violations of physical plant standards at Lincolnia, the Department of Housing and Community Development entered into a Corrective Action Plan with VDSS. The proposed renovations will meet the Plan's requirements to maintain the existing Assisted Living Facility License issued by VDSS.

FY 2014 revenues remain at the same level as the FY 2014 Adopted Budget Plan.

FY 2013 actual expenditures of \$3,620,011 reflect a decrease of \$1,124,423, or 23.7 percent from the *FY 2013 Revised Budget Plan* estimate of \$4,744,434 as a result of lower compensation, fringe benefits, building maintenance, and utilities expenditures primarily due to third-party management of the Lincolnia property.

FY 2013 actual revenues total \$1,617,891, which is an increase of \$178,753 or 12.4 percent over the *FY 2013 Revised Budget Plan* estimate of \$1,439,138. This is mainly due to an increase in occupancy rate at the properties. The General Fund Transfer supporting this Fund remained unchanged from the FY 2013 estimate of \$2,043,297.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$1,021,750, an increase of \$263,679.

**Fund 40360, Homeowner and Business Loan Programs**

**\$9,453,726**

FY 2014 expenditures are required to increase \$9,453,726 due to carryover of unexpended FY 2013 program balances anticipated for the FY 2014 Moderate Income Direct Sales (MIDS) Program, County Rehabilitation Loans and Grants Program, and Business Loan Program.

FY 2014 revenues are recommended to increase \$8,937,013 due to outstanding program income not received in FY 2013.

FY 2013 actual expenditures total \$2,359,301, a decrease of \$9,453,726 or 80.0 percent from the *FY 2013 Revised Budget Plan* of \$11,813,027. The decrease in expenditures is primarily due to decreased program activity in the MIDS Program, County Rehabilitation Loans and Grants Program, and the Business Loan Program. These programs had fewer applications for assistance in FY 2013 that are anticipated to be made in FY 2014.

**FY 2013 Carryover Review**

# OTHER FUNDS DETAIL

**Attachment VI**

FY 2013 actual revenues total \$2,576,239, a decrease of \$8,937,013 or 77.6 percent from the *FY 2013 Revised Budget Plan* of \$11,513,252. Capital fund projects span multiple program years so revenues are received after expenditures have occurred in a given project and through the repayment of loans.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$3,263,353, the same level as the FY 2014 Adopted Budget Plan.

**Fund 50800, Community Development Block Grant**

**\$4,891,988**

FY 2014 expenditures are recommended to increase \$4,891,988 due to carryover of \$3,990,385 in unexpended project balances, appropriation of \$565,800 in unanticipated program income received in FY 2013, and \$335,803 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on April 30, 2013. In addition, the following project adjustments are recommended at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380020	Good Shepherd	\$646,633	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380024	Fair Housing Program	(57,310)	Decrease of \$62,258 based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013, partially offset by an increase of \$4,948 to appropriate additional program income revenue received in FY 2013.
1380026	Rehabilitation of FCRHA Properties	708,239	Increase of \$283,634 based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013, and increase of \$424,605 to appropriate additional program income revenue received in FY 2013.
1380035	Home Repair for the Elderly	(22,446)	Decrease necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380036	Contingency Fund	(210,872)	Decrease necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380039	Planning and Urban Design	36,247	Increase necessary to appropriate additional program income revenue received in FY 2013.
1380040	General Administration	67,160	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380042	Housing Program Relocation	(47,975)	Decrease necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380043	Section 108 Loan Payments	(48,625)	Decrease necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.

## OTHER FUNDS DETAIL

Attachment VI

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380055	Christian Relief Services	106,000	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380057	Wesley/Coppermine	65,000	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380058	Bilingual Rehabilitation	85,500	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380060	Homeownership Assistance Program	30,444	Increase of \$100,000 necessary to appropriate additional program income revenue received in FY 2013, partially offset by a decrease of \$69,556 based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380062	Senior & Disabled Housing Development	195,950	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380073	The Brain Foundation	200,000	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380076	Community Havens	120,446	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380077	New Hope Housing	71,000	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380078	Reston Interfaith	481,000	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380079	Adjusting Factors	(1,524,788)	Decrease necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
	<b>Total</b>	<b>\$901,603</b>	

**Fund 50810, HOME Investment Partnerships Grant**

**\$3,513,203**

FY 2014 expenditures are recommended to increase \$3,513,203 due to carryover of \$2,966,973 in unexpended project balances, the appropriation of \$533,999 in additional program income revenue received in FY 2013, and an increase of \$12,231 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on April 30, 2013.

## OTHER FUNDS DETAIL

Attachment VI

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

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380025	Fair Housing Program	\$13,719	Increase necessary based on \$28,146 in additional program income revenue received in FY 2013, partially offset by a decrease of \$14,427 based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380027	Rehabilitation of FCRHA Properties	610,347	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380049	CHDO Undesignated	1,822	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380050	Tenant-Based Rental Assistance	(613,810)	Decrease necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380051	Development Costs	(440,134)	Decrease necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380052	Administration	15,650	Increase necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380071	Partnership for Permanent Housing	(2)	Decrease necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380082	Senior & Disabled Housing	958,642	Increases of \$452,789 based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013 and \$505,853 due to additional program income revenue received in FY 2013.
1380084	TBRA Non-Elderly Disabled	(2)	Decrease necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
1380086	TBRA Progress Center	(2)	Decrease necessary based on the amended FY 2014 HUD award as approved by the Board of Supervisors on April 30, 2013.
	<b>Total</b>	<b>\$546,230</b>	

# OTHER FUNDS DETAIL

Attachment VI

## Internal Service Funds

### **Fund 60000, County Insurance**

**\$110,000**

FY 2014 expenditures are recommended to increase \$110,000 over the FY 2014 Adopted Budget Plan level due to the appropriation of funds from the AED Replacement Reserve to implement the first year of a five-year plan to replace County AEDs that are approaching the end of their useful life.

FY 2013 actual expenditures reflect a decrease of \$2,645,459, or 11.7 percent, from the *FY 2013 Revised Budget Plan* amount of \$22,539,885. This decrease is primarily attributable to savings in Self Insurance costs and Workers' Compensation costs. It should be noted that these figures do not include any required change in the Accrued Liability Reserve, which is determined by an annual actuarial evaluation of the County's Self Insured program. Adjustments to the Accrued Liability Reserve will be included in the *FY 2014 Third Quarter Review* as an audit adjustment to FY 2013.

Actual revenues in FY 2013 total \$812,318, a decrease of \$83,541 or 9.3 percent from the FY 2013 estimate of \$895,859 primarily due to a decrease in interest earnings from investments.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$51,443,830, an increase of \$2,451,918 of which \$2.5 million is added to the Reserve for Catastrophic Occurrences to bring it to \$9.1 million.

### **Fund 60010, Department of Vehicle Services**

**\$11,617,742**

FY 2014 expenditures are increased \$11,617,742 due to encumbered carryover of \$8,634,742 and appropriations of \$2,433,000 from the Large Apparatus Replacement Reserve to allow the Fire and Rescue Department to replace front line vehicles that are scheduled to meet age and mileage criteria in FY 2014 and \$550,000 from the Helicopter Replacement Reserve for the Police Department supporting contractual costs to continue the maintenance of the twin engines on the County's two recently purchased helicopters after the original warranty period expires.

FY 2013 actual expenditures reflect a decrease of \$10,026,813 or 11.5 percent from the *FY 2013 Revised Budget Plan* amount of \$87,294,960. Of this amount, \$8,634,742 is included as encumbered carryover in FY 2014. The remaining balance of \$1,392,071 is due primarily to salary vacancy savings, operating and vehicle replacement savings as well as savings on ambulance replacement expenditures as the Fire and Rescue Department utilized grant funds to purchase ambulances in FY 2013.

Actual revenues in FY 2013 total \$82,366,726, an increase of \$5,141,750 or 6.7 percent over the FY 2013 estimate of \$77,224,976. The increase is primarily attributable to increased large apparatus and helicopter related charges to cover the expenditures noted above as well as slightly higher than projected billings for vehicle replacement, parts, tires, fuel and other related items.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$24,589,482, an increase of \$3,550,821. The majority of this increase is in the Vehicle Replacement Reserve and will be utilized to fund the scheduled replacement of vehicles and equipment according to pre-determined replacement schedules and criteria.

### **Fund 60020, Document Services**

**\$334,492**

FY 2014 expenditures are recommended to increase \$334,492 due to encumbered carryover in Operating Expenses primarily associated with supplies, printing and typesetting services, repairs, and maintenance needed for the Print Shop and copiers.

## ***FY 2013 Carryover Review***

# OTHER FUNDS DETAIL

## Attachment VI

FY 2013 actual expenditures of \$5,467,201 reflect a decrease of \$983,243 or 15.2 percent from the *FY 2013 Revised Budget Plan* amount of \$6,450,444. Of this amount, \$334,492 is included as encumbered carryover in FY 2014. The remaining balance of \$648,751 is due primarily to salary vacancy savings and decreased use of Print Shop services and related expenditures.

Actual revenues in FY 2013 total \$2,797,499, a decrease of \$591,608 or 17.5 percent from the FY 2013 estimate of \$3,389,107 primarily due to unrealized Print Shop revenues.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$1,153,609, an increase of \$57,143.

### **Fund 60030, Technology Infrastructure Services**

**\$5,184,946**

FY 2014 expenditures are recommended to increase \$5,184,946 including \$4,534,946 due to encumbered carryover and \$650,000 to enable the disaster recovery program to provide fault-tolerant, high availability, near real-time database replication in a certified, rated data center environment for over thirty enterprise applications and tools, such as the County's e-mail and antivirus tool, and over fifty agency applications such as the courts scheduling system and the HIPAA system used by the Health Department, as currently provided for the Fairfax County Unified System (FOCUS).

This funding will support expanding the commercial off-site disaster recovery (DR) capabilities and connectivity already being established for FOCUS, for other essential enterprise-wide information systems installed in the County Government Center data center, such as e-mail and WEB. The DIT planned DR strategy is a multi-year budget plan that ultimately will include agencies' critical business systems such as tax, Libraries, public works, human services systems in the Data Center, and allow for greater resilience and operational continuity for county agencies from risks from physical equipment failures and data center facility vulnerabilities that would be precipitated by disasters such as fires, explosions, water damage, electrical and cooling failures, weather events such as Derecho, and homeland security events. This plan is in compliance with published National Institute of Standards and Technology (NIST), which was recommended by the Office of Financial and Program Audit. Over the last decade, the use of technology supporting County operations and public service and communications is 100 percent, and the technology industry has more modern methods for providing hardened, scalable systems resiliency options that requires less human action with an average two hour recovery, rather than the legacy process that required transport of tapes, personnel and installation process to have minimum functional capabilities.

FY 2013 actual expenditures reflect a decrease of \$5,070,635 from the *FY 2013 Revised Budget Plan* amount of \$36,003,988. Of this amount \$4,534,946 is included as encumbered carryover in FY 2013. The remaining balance of \$535,689 is primarily attributable to lower than anticipated operating expenses.

Actual revenues in FY 2013 total \$28,750,813, an increase of \$95,079 or less than one percent over the FY 2013 estimate of \$28,655,734 primarily due to greater than anticipated receipts in the Radio Center program.

FY 2014 revenues are increased by \$650,000 as this fund will charge out the additional costs associated with disaster recovery to the Department of Information Technology.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$3,056,601, an increase of \$630,768.

### **Fund 60040, Health Benefits Fund**

**\$4,918,302**

FY 2014 expenditures are recommended to increase \$4,918,302, primarily to reflect the carryover of unexpended balances to the premium stabilization reserve which provides the fund flexibility in managing unanticipated increases in claims, partially offset by updated experience in claims trends. Claims expenditures did not increase

### ***FY 2013 Carryover Review***

# OTHER FUNDS DETAIL

## Attachment VI

from FY 2012 to FY 2013, resulting in a rate of growth significantly below the long-term average and a substantial increase in available funding in the premium stabilization reserve. This is due in part to the recent expiration of patents for multiple high cost prescription drugs, allowing plan participants to switch to lower cost generic drugs. Claims growth is projected to return to a level consistent with historical trends in FY 2014.

FY 2014 revenues are recommended to decrease \$2,405,426 to reflect projected average premium increases of 7.0 percent in January 2014 for the County's self-insured health plans and updated experience based on FY 2013 actual revenues. It should be noted that these premium increases are budgetary projections only, and final premium decisions will be made in the fall of 2013. Final premiums will take into account the consolidation to a single vendor for all of the County's health insurance products, effective January 2014. In addition, a General Fund transfer of \$1,600,000 in FY 2014 is recommended to prepare for the FY 2015 fiscal impact of program fees that will be charged to the County under the Patient Protection and Affordable Care Act. Beginning in calendar year 2014, and with the fiscal impact beginning in FY 2015, the County will be required to participate in the Transitional Reinsurance Program for three years. The Transitional Reinsurance Program is intended to stabilize premiums for coverage in the individual market during the first three years health insurance exchanges are available. Based on preliminary guidance, it is estimated that the cost of this program will be approximately \$1.6 million in FY 2015, \$1.1 million in FY 2016, and \$0.7 million in FY 2017. The General Fund transfer of \$1,600,000 will be held in reserve in Fund 60040 to fund FY 2015 program fees.

FY 2013 actual expenditures reflect a decrease of \$17,481,022, or 11.2 percent, from the *FY 2013 Revised Budget Plan* amount of \$156,387,972, primarily due to growth in claims significantly below the long-term average. Claims for the OAP (Open Access Plan) High Option decreased 4.7 percent from FY 2012 and claims for the POS (Point-of-Service) plan grew 5.6 percent. Claims for the OAP Low Option grew 147.8 percent, primarily due to increased enrollment.

Actual revenues in FY 2013 total \$147,365,046, a decrease of \$3,123,125, or 2.1 percent, from the FY 2013 estimate of \$150,488,171 primarily due to lower than projected premium revenue from employer contributions, employees, and retirees. It should be noted that revenue estimates included in the *FY 2013 Revised Budget Plan* were based on preliminary estimates of January 2013 premium increases and plan migration. All three self-insured health plans and the vision plan generated sufficient revenue to cover claims, administrative, IBNR (Incurred But Not Reported claims) and reserve expenses in FY 2013.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$26,434,537, an increase of \$8,634,169. Of the total ending balance, \$1.6 million is held in reserve for the Transitional Reinsurance Program as noted above, and the remainder is held to meet the fund's target of maintaining two months of claims in ending balance, which is within the range of the targeted industry standard based on potential requirements in the event of a plan termination.

### Enterprise Funds

#### **Fund 69000, Sewer Revenue**

**\$0**

There are no expenditures for this fund. Actual revenues in FY 2013 total \$194,966,111 an increase of \$10,374,747 or 5.6 percent over the FY 2013 estimate of \$184,591,364. This increase is primarily due to higher than anticipated Availability Charges revenue based on increased development activity in the County, higher than anticipated Sewer Service Charges based on higher water consumption, and Sales of Service revenue based on actual charges to other jurisdictions for which the County provides wastewater treatment.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$125,747,537, an increase of \$10,374,747.

#### ***FY 2013 Carryover Review***

# OTHER FUNDS DETAIL

**Attachment VI**

**Fund 69300, Sewer Construction Improvements**

**\$22,033,838**

FY 2014 expenditures are recommended to increase \$22,033,838 due to the carryover of unexpended project balances. Also, the following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-063-000	Fund Contingency	\$489,425	Increase based on adjustments noted below.
WW-000018	Replacement and Transmission-Rehabilitation	(434,998)	Decrease due to the completion of this project. Rehabilitation projects will continue in Project WW-000007, Collection System Replacement and Rehabilitation.
WW-000019	Replacement and Renewal-Treatment	(54,427)	Decrease due to the completion of this project. Ongoing replacement projects will continue in Project WW-000009, Noman Cole Treatment Plant Renewal.
	<b>Total</b>	<b>\$0</b>	

**Fund 69310, Sewer Bond Construction**

**\$68,378,015**

FY 2014 expenditures are recommended to increase \$68,378,015 due to the carryover of unexpended project balances in the amount of \$67,921,271 and an adjustment of \$456,744 to appropriate accumulated Interest on Investments revenue received in FY 2013 and in previous years, in order to support major sewer system construction projects. The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-064-000	Fund Contingency	(\$2,543,256)	Decrease necessary to support additional funding requirements at the Noman Cole Treatment Plant Renovations project. This decrease is partially offset by an increase of \$210,708 in Interest on Investments revenue received in FY 2013 and in previous years.
WW-000016	Noman Cole Treatment Plant Upgrades	(3,000,000)	Decrease due to lower than anticipated construction contract award and other project savings. These savings are reallocated to support additional funding requirements for the Noman Cole Treatment Plant Renovations project.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
WW-000017	Noman Cole Treatment Plant Renovations	6,000,000	Increase necessary to support additional renovation requirements at the Noman Cole Treatment Plant. Funding will provide for the replacement and upgrade of the existing primary sludge grit removal facilities at the Noman M. Cole Pollution Control Plant which have outlived their useful life. These systems of pumps and conveyors remove the sludge grit from the wastewater and convey it to the grit debris containers that are then hauled to the landfill. This renovation project is required in order to support the new bio-solids program that will begin the design phase later this summer or early fall. The grit removal project along with the bio-solids program is necessary to ensure compliance with the new Title V air regulations.
	<b>Total</b>	<b>\$456,744</b>	

## Agency Funds

### **Fund 70000, Route 28 Tax District**

**\$6,703**

FY 2014 expenditures are recommended to increase \$6,703. All monies collected are required to be remitted to the Fiscal Agent on a monthly basis. The \$6,703 amount is the amount of remittances that were pending as of the end of the fiscal year.

FY 2013 actual expenditures reflect a decrease of \$760,658, or 7.2 percent from the *FY 2013 Revised Budget Plan* amount of \$10,604,259. This is primarily attributable to no receipt of revenues associated with buy outs from the tax district.

Actual revenues in FY 2013 total \$9,824,553, a decrease of \$754,080 or 7.1 percent from the FY 2013 estimate of \$10,578,633 primarily due to no receipt of revenues associated with buy outs from the tax district.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$0, which is a decrease of \$125 from the FY 2014 Adopted Budget Plan.

## Trust Funds

### **Fund 73000, 73010, 73020, Retirement Systems**

**\$0**

FY 2014 expenditures are recommended to remain at \$435,516,936, the same level as the FY 2014 Adopted Budget Plan.

FY 2013 actual expenditures reflect a decrease of \$28,360,907, or 7.0 percent, from the *FY 2013 Revised Budget Plan* amount of \$405,142,330. This decrease is primarily attributable to lower than anticipated benefit payments to retirees, lower investment management fees, and lower than projected refunds to terminating employees.

### ***FY 2013 Carryover Review***

## OTHER FUNDS DETAIL

### Attachment VI

Actual revenues in FY 2013 total \$976,282,037, an increase of \$314,530,390 or 47.5 percent over the FY 2013 estimate of \$661,751,647, primarily due to investment returns being higher than long-term expectations. As the final custodial bank statements are not yet available, these figures only reflect returns on investments through the end of May 2013. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2013. Of the returns achieved through May, \$285,604,525 is due to unrealized gains on investments held but not sold as of June 30, 2013 and \$421,647,540 is due to realized return on investment. FY 2013 actual unrealized gain of \$285.6 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. Final results for June are not yet available, but based on general market returns in June, the full year results are expected to be lower. The projected rates of return for the three systems for the full year are estimated to be 7.9 percent for the Employees' System, 10.9 percent for the Police Officers System, and 11.3 percent for the Uniformed System. These rates of return are estimates only as the final results for June are not yet available. These returns were achieved in a year when markets were quite strong for the first ten months and then fell significantly from mid-May through the end of June. The strong results during most of the year reflected Federal Reserve policy of maintaining low interest rates and quantitative easing boosting all asset prices. Market reaction during the last two months to anticipated tapering in the Federal Reserve's quantitative easing program led to a sharp upturn in interest rates driving values of fixed income securities down. With interest rates rising and growth and inflation expectations remaining unchanged, equity prices also reversed some of the gains experienced earlier in the year. For the year ending June 30, 2013, the S&P 500 Index was up 21.4 percent, and U.S. small-cap stocks rose by 25.6 percent. Among non-U.S. stocks, developed markets rose by 19.1 percent and emerging markets increased by 3.2 percent. Returns on investments in real assets were mixed, with U.S. real estate investment trusts (REITs) rising 10.2 percent and the commodity index falling 8.0 percent. The broad fixed income markets fell substantially at the end of the year, with the Barclay's Aggregate Bond Index finishing down 0.7 percent.

It should be noted that it is not possible to provide expected employer contribution rates at this time because the impact from changes to liabilities will not be known until the actuarial valuation is completed. 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 the 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.

As a result of the actions discussed above, the FY 2014 combined ending balance for the three retirement systems is projected to be \$6,257,563,968, an increase of \$342,891,297.

#### **Fund 73030, OPEB Trust Fund**

**\$0**

FY 2014 expenditures are recommended to remain at \$8,418,275, the same level as the FY 2014 Adopted Budget Plan.

FY 2013 actual expenditures reflect a decrease of \$10,297,024, or 57.4 percent, from the *FY 2013 Revised Budget Plan* amount of \$17,932,316. 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 2013. Once this adjustment is posted, it is anticipated that FY 2013 expenditures will be in line with the *FY 2013 Revised Budget Plan*.

Actual revenues in FY 2013 total \$19,822,985, an increase of \$4,174,752, or 26.7 percent, over the FY 2013 estimate of \$15,648,233. 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 2013. Excluding the implicit subsidy from the FY 2013 estimate, revenues were \$14,279,752 higher than budgeted, primarily due to higher than

#### ***FY 2013 Carryover Review***

# OTHER FUNDS DETAIL

Attachment VI

anticipated investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2013. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2013. Of the amount received through May, an unrealized gain of \$14,303,618 is for investments held but not sold as of June 30, 2013 and \$73,243 is due to realized return on investment. FY 2013 actual unrealized gain of \$14.3 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. Portfolio I of the VACo/VML Pooled OPEB Trust Fund, in which the County is invested, returned 12.3 percent during the first ten months of FY 2013 (through April 30, 2013). This is in line with the Portfolio's custom benchmark return for the same period. The OPEB Board of Trustees closely monitors the performance of each manager. During the fiscal year, the Board added one new manager in the fixed income asset class, as well as in the real estate asset class, and established a commodities asset class in an effort to further diversify the portfolio. The U.S. economic recovery continued at a moderate pace underpinned by corporate and consumer spending. The U.S. unemployment rate, a key economic indicator, dropped to 7.6 percent at the end of the period.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$179,144,768, an increase of \$14,471,776, primarily as a result of investment performance as discussed above.

## NON-APPROPRIATED FUNDS

### Northern Virginia Regional Identification System (NOVARIS)

**Fund 10031, Northern Virginia Regional Identification System (NOVARIS) \$41,047**

FY 2014 expenditures are increased \$41,047 to provide forensic training for employees in the NOVARIS partner agencies who must meet industry standards when testifying in criminal prosecutions and upgrading the identification computer system.

FY 2013 actual expenditures of \$11,937 reflect a decrease of \$41,047 or 77.5 percent from the *FY 2013 Revised Budget Plan* amount of \$52,984 as limited programs were required in FY 2013.

Actual revenues in FY 2013 total \$18,797 a decrease of \$2 from the FY 2013 estimate of \$18,799, due to lower revenue from interest on investments.

As a result of the actions discussed above, the FY 2014 ending balance is \$33,100, a decrease of \$2.

### Housing and Community Development

**Fund 81050, FCRHA Private Financing \$2,193,707**

FY 2014 expenditures are recommended to increase \$2,193,707 due to the carryover of unexpended project balances of \$2,266,150, the reprogramming of \$7,506 in unanticipated investment earnings received in FY 2013, offset by a decrease of \$79,949 due to project realignments and close-outs. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-127-000	Undesignated Projects	\$7,506	Increase due to an appropriation of \$7,506 in program income received in FY 2013.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-130-000	Braddock Glen Adult Day Health Care Center	(72,868)	Decrease due to project completion.
2H38-168-000	Section 108 Loan Payments (24300)	(90)	Decrease necessary to align budget with required principal and interest payments.
2H38-169-000	Section 108 Loan Payments (24800)	(4,758)	Decrease necessary to align budget with required principal and interest payments.
2H38-170-000	Section 108 Loan Payments (24900)	(2,23f)	Decrease necessary to align budget with required principal and interest payments.
	<b>Total</b>	<b>(\$72,443)</b>	

**Fund 81510, Housing Choice Voucher Program (HCV)**

**\$4,128,860**

FY 2014 expenditures are recommended to increase \$4,128,860 associated with an increase in Annual Contributions to support 179 additional vouchers for the Stonegate property and Portability Program leasing rates in the amount of \$4,121,707, and increase \$7,153 for the carryover of FY 2013 encumbrances.

FY 2014 revenue are recommended to increase \$621,414 associated with an increase of \$540,773 to accommodate the anticipated increase in leasing for the portability program and a net increase of \$86,931 in Annual Contributions for an additional 179 vouchers to convert Stonegate property units to Tenant Protection vouchers, offset by a decrease due to sequestration for the Calendar Year 2013 U.S. Department of Housing and Urban Development HCV Annual Contribution funding renewal notice, and a decrease of \$6,290 in Investment Income based on FY 2013 Actuals.

FY 2013 actual expenditures of \$54,656,744 reflect a decrease of \$140,091, or 0.3 from the *FY 2013 Revised Budget Plan* estimate amount of \$54,796,865. The decrease is attributable to the net result of a decrease in Housing Assistance Payment (HAP) expenses for the Housing Choice Voucher (HCV) program; and, a decrease in salaries and operating expense primarily as a result of lower than anticipated salary vacancies and reduced miscellaneous operating expenses. Positions were held vacant to accommodate the anticipated reduction in Administration Fees for Calendar Year 2013.

Actual revenues in FY 2013 total \$53,049,351, an increase of \$154,703, or 0.3 percent over the *FY 2013 Revised Budget Plan* estimate of \$52,894,648 primarily due to the increase of Annual Contributions and Servicing Fees and Recovered Costs, offset by a decrease for Investment Income due to cash balances of Restricted Housing Assistance Payment Reserve, and a decrease of Miscellaneous Revenue for fraud and federal supply schedule forfeitures due to a reduction in the collections of Fraud Repayment Agreements.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$2,376,592, a decrease of \$3,212,652.

**Fund 81520, Public Housing Projects Under Management**

**\$16,803**

FY 2014 expenditures are recommended to increase \$16,803 to reflect encumbrances of \$276,803 for contractual, repair, and maintenance services carried over to FY 2014, offset by a decrease of \$260,000 including \$60,000 in Personnel Services and \$200,000 in repair and maintenance expenses associated with potential sequestration adjustments. FY 2014 revenues remain at the same level as FY 2013.

***FY 2013 Carryover Review***

# OTHER FUNDS DETAIL

**Attachment VI**

FY 2013 actual expenditures reflect a decrease of \$389,380 or 3.7 percent from the *FY 2013 Revised Budget Plan* estimate of \$10,639,095 primarily associated with lower than anticipated expenses for contractual services, and repairs and maintenance.

FY 2013 actual revenues reflect a decrease of \$972,078 or 9.9 percent from the *FY 2013 Revised Budget Plan* estimate of \$9,860,174 primarily due to a reduction in the Operating Subsidy resulting from U.S. Department of Housing and Urban Development (HUD) fund balance recapture as well as sequestration, and rental income associated with the HUD lease rate regulations and higher than anticipated vacancy rates.

As a result of the actions discussed above the FY 2014 ending balance is projected to be \$2,070,832, a decrease of \$599,501.

**Fund 81530, Public Housing Projects Under Modernization**

**\$1,874,584**

FY 2014 expenditures are required to increase \$1,874,584 due to the carryover of unexpended project balances of \$1,972,114, offset by the closeout of two projects in the amount of \$97,530. In addition, the following project adjustments are recommended at this time:

Grant	Grant Name	Increase/ (Decrease)	Comments
3380010	Rosedale Manor	\$68,536	Increase due to a reallocations from Project 3380042, Old Mill Site and Project 3380058, Reston Towne Center to align budget with the U.S. Department of Housing and Urban Development project requirements.
3380013	The Park	(82,530)	Decrease necessary to closeout Program Year 2009 project due to completion.
3380021	Robinson Square	(15,000)	Decrease necessary to closeout Program Year 2009 project due to completion.
3380042	Old Mill Site	(38,308)	Decrease due to a reallocation to Project 3380010, Rosedale Manor to align budget with the U.S. Department of Housing and Urban Development project requirements.
3380058	Reston Towne Center	(30,228)	Decrease due to a reallocation to Project 3380010, Rosedale Manor to align budget with the U.S. Department of Housing and Urban Development project requirements.
	<b>Total</b>	<b>(\$97,530)</b>	

# OTHER FUNDS DETAIL

Attachment VI

## Fairfax County Park Authority

### **Fund 80000, Park Revenue Fund**

**(\$874,847)**

FY 2014 expenditures are recommended to decrease \$874,847 due to the refunding of the Series 2013 Twin Lakes and Oak Marr Golf Course bonds in May 2013.

FY 2013 actual expenditures reflect an increase of \$1,155,269, over the *FY 2013 Revised Budget Plan* amount of \$41,428,593. An increase of \$1,788,195 in Bond Payments was supported by the Debt Service Reserve in order to pay down Twin Lakes/Oak Marr debt obligations as part of the 2013 A series refunding. This increase was partially offset by operational savings of \$632,926 associated with higher than anticipated position vacancies and operational costs savings associated with the mild winter.

Actual revenues in FY 2013 total \$42,957,893, an increase of \$447,887 or 1.1 percent over the FY 2013 estimate of \$42,510,006 primarily due to higher than anticipated donations and contributions, and mild temperatures in the winter months contributing to higher than anticipated golf revenue and winter quarter registrations for classes. FY 2014 revenues are projected to decrease \$810,000 due to the closure of the Oak Marr RECenter fitness room while that center undergoes renovations. Finally, a transfer to Fund 80300, Park Capital Improvement Fund, in the amount of \$1,500,000 is included to support repairs and renovations for revenue generating facilities that will sustain or improve the life expectancy and functionality of the facilities, and funding for the Parknet publication and other Park Information Technology projects.

As a result of the actions discussed above, the FY 2014 ending balance is projected to be \$4,344,363, a decrease of \$2,142,535.

### **Fund 80300, Park Authority Improvement Fund**

**\$24,133,629**

FY 2013 expenditures are recommended to increase \$24,133,629 due to the carryover of unexpended project balances in the amount of \$18,070,666 and an adjustment of \$6,062,963. This increase is due to the appropriation of \$4,562,963 in easement fees, donations and Park proffers received in FY 2013, and a transfer of \$1,500,000 from Fund 80000, Park Revenue Fund, to support General Park Improvements and the Parknet project. The following adjustments are recommended at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
2G51-017-000	Fund Contingency	(127,663)	Decrease necessary to support a transfer of \$200,000 from this project to Fund 30010, General Construction and Contributions, to support Project 2G51-006-000, Parks Grounds Maintenance, for basketball and tennis courts maintenance in FY 2014. This action was approved by the Board of Supervisors as part of the <u>FY 2014 Adopted Budget Plan</u> . This decrease is partially offset by an increase associated with interest earning of \$69,321 and gifts and donations of \$3,016.
2G51-018-000	Park Easement Administration	333,940	Increase associated with easement revenues received in FY 2013.

# OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
2G51-023-000	Stewardship Publications	477	Increase associated with revenues received in FY 2013 for historic publications and education.
2G51-025-000	E.C. Lawrence Trust	4,495	Increase associated with interest earnings received in FY 2013 on the Lawrence Trust.
2G51-033-000	Burke Lake Driving Range PPEA	50,000	Increase associated with revenues received in FY 2013 for the Burke Lake Driving Range.
PR-000025	Lee District Land Acquisition and Development	\$175,000	Increase associated with a donation received in FY 2013 from the Park Foundation to support the Lee District Playground.
PR-000028	Lee District Telecommunications	55,927	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000029	Pimmit Run Maintenance Facility	(165,195)	Decrease due to completion of identified maintenance facility improvements. Remaining funding is reallocated to Project PR-000094, Pimmit Run Dranesville – Districtwide, to be available for Districtwide projects.
PR-000030	Confederate Fortifications Historic Site	19,132	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000032	Vulcan	1,270,778	Increase associated with funds received in FY 2013 from the Washington, DC government for Project Vulcan.
PR-000037	Mount Vernon Districtwide Parks	91,477	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000040	Lee Districtwide Parks	120,860	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000041	Hunter Mill Districtwide Parks	24,491	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000044	Sully Districtwide Parks	24,427	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000045	South Run Park	18,868	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000047	Robert E. Lee RECenter	7,500	Increase associated with revenues received in FY 2013 from the Park Foundation via Hill Top Sand and Gravel Company for park improvements.
PR-000048	Cub Run Stream Valley Park	17,973	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000049	Frying Pan Park	64,164	Increase associated with revenues received in FY 2013 from telecommunications leases.

## OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
PR-000050	Riverbend Park	2,683	Increase associated with revenues received in FY 2013 from telecommunications leases from Montgomery County.
PR-000051	Stratton Woods Park	163,515	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000052	Sully Plantation	37,726	Increase associated with revenues received in FY 2013 from the Sully Foundation.
PR-000054	Mason District Park	60,312	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000055	Wakefield Park	8,445	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000057	General Park Improvements	1,300,000	Increase associated with a transfer from Fund 80000, Park Revenue Fund, to support repairs and renovations, as well as programs for revenue generating facilities that will sustain or improve the life expectancy and functionality of the facilities.
PR-000058	Park Proffers	359,485	Increase associated with revenues received in FY 2013 from proffers.
PR-000061	Mastenbrook Volunteer Grant program	23,065	Increase associated with revenues received in FY 2013 in matching funds from the community, including athletic groups and "Friends" groups that take advantage of the Mastenbrook Volunteer Grant Program.
PR-000062	Historic Huntley	6,140	Increase associated with revenues received in FY 2013 from Hill Top Sand and Gravel Company.
PR-000063	Open Space Land Preservation Fund	31,623	Increase associated with revenues received in FY 2013 from donated funds for the preservation of open space throughout the County.
PR-000073	Hunter Mill District Telecommunications	26,523	Increase associated with revenues received in FY 2013 from telecommunications leases.
PR-000084	Parknet	200,000	Increase associated with a transfer from Fund 80000, Park Revenue Fund, to support Parknet and other Park Information Technology projects.
PR-000088	Lewinsville Park – Field #2 Synthetic Turf	1,625,000	Increase associated with revenues received in FY 2013 from McLean Youth Soccer and other groups for the conversion of two fields to synthetic turf.

# OTHER FUNDS DETAIL

Attachment VI

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<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
PR-000094	Pimmit Run Dranesville - Districtwide	231,794	Increase associated with revenues in the amount of \$66,599 received in FY 2013 from telecommunications leases and a reallocation of \$165,195 from Project PR-000029, Pimmit Run Maintenance Facility.
	<b>Total</b>	<b>\$6,062,963</b>	

**ATTACHMENT VII:**

**SAR & FPR**

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 14012**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on September 10, 2013, at which meeting a quorum was present and voting, the following resolution was adopted:

**BE IT RESOLVED** by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2014, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:**

**Fund 10001 - General Fund**

**AGENCY**

01	Board of Supervisors		
	Compensation	\$55,250	
		<u>\$55,250</u>	
02	Office of the County Executive		
	Compensation	\$46,750	
	Operating Expenses	\$137,432	
		<u>\$184,182</u>	
04	Department of Cable and Consumer Services		
	Compensation	\$21,250	
	Operating Expenses	\$16,340	
		<u>\$37,590</u>	
06	Department of Finance		
	Compensation	\$104,750	
	Operating Expenses	\$562,875	
		<u>\$667,625</u>	
08	Facilities Management Department		
	Compensation	\$169,150	
	Operating Expenses	\$2,658,313	
		<u>\$2,827,463</u>	
11	Department of Human Resources		
	Compensation	\$64,600	
	Operating Expenses	\$313,662	
		<u>\$378,262</u>	
12	Department of Purchasing and Supply Management		
	Compensation	\$39,950	
	Operating Expenses	\$237,263	
		<u>\$277,213</u>	
13	Office of Public Affairs		
	Compensation	\$16,150	
	Operating Expenses	\$52,000	
		<u>\$68,150</u>	

**Fund 10001 - General Fund**

**AGENCY**

15	Office of Elections		
	Compensation	\$21,250	
	Operating Expenses	\$17,221	
		<u>\$38,471</u>	
16	Economic Development Authority		
	Compensation	\$28,900	
		<u>\$28,900</u>	
17	Office of the County Attorney		
	Compensation	\$51,000	
	Operating Expenses	\$1,239,334	
		<u>\$1,290,334</u>	
20	Department of Management and Budget		
	Compensation	\$46,750	
	Operating Expenses	\$4,115	
		<u>\$50,865</u>	
25	Business Planning and Support		
	Compensation	\$9,350	
	Operating Expenses	\$183	
		<u>\$9,533</u>	
26	Office of Capital Facilities		
	Compensation	\$117,300	
	Operating Expenses	\$116,628	
		<u>\$233,928</u>	
31	Land Development Services		
	Compensation	\$1,321,850	
	Operating Expenses	\$538,343	
	Capital Outlay	\$51,545	
		<u>\$1,911,738</u>	
35	Department of Planning and Zoning		
	Compensation	\$110,500	
	Operating Expenses	\$654,922	
		<u>\$765,422</u>	
36	Planning Commission		
	Compensation	\$5,950	
	Operating Expenses	\$884	
		<u>\$6,834</u>	
37	Office of the Financial and Program Auditor		
	Compensation	\$2,550	
	Operating Expenses	\$888	
		<u>\$3,438</u>	
38	Department of Housing and Community Development		
	Compensation	\$37,400	
	Operating Expenses	\$32,003	
		<u>\$69,403</u>	

**Fund 10001 - General Fund**

**AGENCY**

39	Office of Human Rights and Equity Programs		
	Compensation	\$14,450	
	Operating Expenses	\$295	
			<b>\$14,745</b>
40	Department of Transportation		
	Compensation	\$94,350	
	Operating Expenses	\$1,295,498	
			<b>\$1,389,848</b>
41	Civil Service Commission		
	Compensation	\$2,550	
	Operating Expenses	\$145	
			<b>\$2,695</b>
51	Fairfax County Park Authority		
	Compensation	\$301,750	
	Operating Expenses	\$96,000	
			<b>\$397,750</b>
52	Fairfax County Public Library		
	Compensation	\$341,700	
	Operating Expenses	\$1,489,681	
			<b>\$1,831,381</b>
57	Department of Tax Administration		
	Compensation	\$240,550	
	Operating Expenses	\$460,672	
			<b>\$701,222</b>
67	Department of Family Services		
	Compensation	\$687,160	
	Operating Expenses	\$4,634,832	
	Work Performed for Others	\$576,590	
			<b>\$5,898,582</b>
68	Department of Administration for Human Services		
	Compensation	\$134,300	
	Operating Expenses	\$13,651	
			<b>\$147,951</b>
70	Department of Information Technology		
	Compensation	\$214,200	
	Operating Expenses	\$3,920,483	
			<b>\$4,134,683</b>
71	Health Department		
	Compensation	\$555,050	
	Operating Expenses	\$3,504,703	
	Capital Outlay	\$14,767	
			<b>\$4,074,520</b>

**Fund 10001 - General Fund**

**AGENCY**

<b>73</b>	<b>Office to Prevent and End Homelessness</b>	
	Compensation	\$6,800
	Operating Expenses	\$918,919
	Capital Outlay	\$6,305
		<u><b>\$932,024</b></u>
<b>79</b>	<b>Department of Neighborhood and Community Services</b>	
	Compensation	\$181,050
	Operating Expenses	\$768,963
		<u><b>\$950,013</b></u>
<b>80</b>	<b>Circuit Court and Records</b>	
	Compensation	\$137,700
	Operating Expenses	\$38,251
		<u><b>\$175,951</b></u>
<b>81</b>	<b>Juvenile and Domestic Relations District Court</b>	
	Compensation	\$258,400
	Operating Expenses	\$326,422
	Capital Outlay	\$8,688
		<u><b>\$593,510</b></u>
<b>82</b>	<b>Office of the Commonwealth's Attorney</b>	
	Compensation	\$30,600
		<u><b>\$30,600</b></u>
<b>85</b>	<b>General District Court</b>	
	Compensation	\$17,850
	Operating Expenses	\$19,597
		<u><b>\$37,447</b></u>
<b>87</b>	<b>Unclassified Administrative Expenses (Public Works)</b>	
	Operating Expenses	\$1,010,690
	Capital Outlay	\$92,516
		<u><b>\$1,103,206</b></u>
<b>87</b>	<b>Unclassified Administrative Expenses (Nondepartmental)</b>	
	Operating Expenses	\$99,979
		<u><b>\$99,979</b></u>
<b>89</b>	<b>Employee Benefits</b>	
	Benefits	\$1,490,256
	Operating Expenses	\$890,804
		<u><b>\$2,381,060</b></u>
<b>90</b>	<b>Police Department</b>	
	Compensation	\$1,697,632
	Operating Expenses	\$3,902,985
	Capital Outlay	\$91,225
		<u><b>\$5,691,842</b></u>

**Fund 10001 - General Fund**

**AGENCY**

<b>91</b>	<b>Office of the Sheriff</b>	
	Compensation	\$508,300
	Operating Expenses	\$1,558,683
	Capital Outlay	\$57,955
		<hr/>
		<b>\$2,124,938</b>
<b>92</b>	<b>Fire and Rescue Department</b>	
	Compensation	\$2,278,400
	Operating Expenses	\$6,543,624
	Capital Outlay	\$37,738
		<hr/>
		<b>\$8,859,762</b>
<b>93</b>	<b>Office of Emergency Management</b>	
	Compensation	\$11,050
	Operating Expenses	\$504,053
		<hr/>
		<b>\$515,103</b>
<b>97</b>	<b>Department of Code Compliance</b>	
	Compensation	\$37,400
	Operating Expenses	\$36,417
		<hr/>
		<b>\$73,817</b>

**Fund 50000 - Federal/State Grants**

**AGENCY**

13	Office of Public Affairs	
	Grant Expenditures	\$139,462
		<b>\$139,462</b>
16	Economic Development Authority	
	Grant Expenditures	\$300,000
		<b>\$300,000</b>
26	Office of Capital Facilities	
	Grant Expenditures	\$5,041,098
		<b>\$5,041,098</b>
30	Community Services Board Mental Health Services	
	Grant Expenditures	\$10,205,745
		<b>\$10,205,745</b>
38	Department of Housing and Community Development	
	Grant Expenditures	\$308,030
		<b>\$308,030</b>
39	Office of Human Rights and Equity Programs	
	Grant Expenditures	\$406,767
		<b>\$406,767</b>
40	Department of Transportation	
	Grant Expenditures	\$43,251,846
		<b>\$43,251,846</b>
52	Fairfax County Public Library	
	Grant Expenditures	\$5,771
		<b>\$5,771</b>
56	Community Services Board Alcohol and Drug Services	
	Grant Expenditures	\$410,831
		<b>\$410,831</b>
67	Department of Family Services	
	Grant Expenditures	\$26,169,942
		<b>\$26,169,942</b>
70	Department of Information Technology	
	Grant Expenditures	\$6,097,131
		<b>\$6,097,131</b>
71	Health Department	
	Grant Expenditures	\$2,192,818
		<b>\$2,192,818</b>
73	Office to Prevent and End Homelessness	
	Grant Expenditures	\$1,739,616
		<b>\$1,739,616</b>
79	Department of Neighborhood and Community Services	
	Grant Expenditures	\$492,335
		<b>\$492,335</b>

**Fund 50000 - Federal/State Grants**

**AGENCY**

80	Community Services Board Infant and Toddler Connection	
	Grant Expenditures	<u>\$3,823,723</u>
		<b>\$3,823,723</b>
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	<u>\$1,400,087</u>
		<b>\$1,400,087</b>
82	Office of the Commonwealth's Attorney	
	Grant Expenditures	<u>\$238,406</u>
		<b>\$238,406</b>
85	General District Court	
	Grant Expenditures	<u>\$49,100</u>
		<b>\$49,100</b>
87	Unclassified Administrative Expenses (Nondepartmental)	
	Grant Expenditures	<u>\$10,119,265</u>
		<b>\$10,119,265</b>
90	Police Department	
	Grant Expenditures	<u>\$13,672,018</u>
		<b>\$13,672,018</b>
91	Office of the Sheriff	
	Grant Expenditures	<u>\$148,689</u>
		<b>\$148,689</b>
92	Fire and Rescue Department	
	Grant Expenditures	<u>\$21,482,613</u>
		<b>\$21,482,613</b>
93	Office of Emergency Management	
	Grant Expenditures	<u>\$3,653,312</u>
		<b>\$3,653,312</b>

FUND		
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$22,871
		<u>\$22,871</u>
10030	Contributory Fund	
	Operating Expenses	\$1,050,000
		<u>\$1,050,000</u>
10040	Information Technology	
	IT Projects	\$41,536,801
		<u>\$41,536,801</u>
20000	Consolidated Debt Service	
	Bond Expenses	\$6,910,463
		<u>\$6,910,463</u>
30000	Metro Operations and Construction	
	County Services	\$201,268
		<u>\$201,268</u>
30010	General Construction and Contributions	
	Capital Projects	\$86,268,743
		<u>\$86,268,743</u>
30020	Capital Renewal Construction	
	Capital Projects	\$37,238,641
		<u>\$37,238,641</u>
30030	Library Construction	
	Capital Projects	\$39,110,840
		<u>\$39,110,840</u>
30040	Contributed Roadway Improvement	
	Capital Projects	\$36,440,718
		<u>\$36,440,718</u>
30050	Transportation Improvements	
	Capital Projects	\$81,068,426
		<u>\$81,068,426</u>
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$4,255,802
		<u>\$4,255,802</u>
30070	Public Safety Construction	
	Capital Projects	\$128,591,402
		<u>\$128,591,402</u>
30080	Commercial Revitalization Program	
	Capital Projects	\$2,889,755
		<u>\$2,889,755</u>
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$6,853,333
		<u>\$6,853,333</u>

FUND

30300	The Penny for Affordable Housing		
	Capital Projects	\$21,604,873	
		<u>\$21,604,873</u>	
30310	Housing Assistance Program		
	Capital Projects	\$7,144,244	
		<u>\$7,144,244</u>	
30400	Park Authority Bond Construction		
	Capital Projects	\$96,521,451	
		<u>\$96,521,451</u>	
40000	County Transit Systems		
	Operating Expenses	\$10,042,342	
	Capital Outlay	\$128,746	
	Capital Projects	\$11,938,302	
		<u>\$22,109,390</u>	
40010	County and Regional Transportation Projects		
	Compensation	\$1,323,800	
	Benefits	\$1,820	
	Operating Expenses	\$95,745	
	Capital Projects	\$139,375,221	
		<u>\$140,796,586</u>	
40030	Cable Communications		
	Compensation	\$44,200	
	Benefits	\$3,382	
	Operating Expenses	\$8,361,881	
	Capital Outlay	\$237,952	
		<u>\$8,647,415</u>	
40040	Fairfax-Falls Church Community Services Board		
	Compensation	\$750,550	
	Benefits	\$57,414	
	Operating Expenses	\$4,656,914	
		<u>\$5,464,878</u>	
40050	Reston Community Center		
	Compensation	(\$54,440)	
	Benefits	(\$4,521)	
	Operating Expenses	(\$147,679)	
	Capital Projects	\$584,745	
		<u>\$378,105</u>	
40060	McLean Community Center		
	Compensation	\$26,350	
	Benefits	\$2,015	
	Operating Expenses	\$232,131	
	Capital Outlay	\$63,834	
	Capital Projects	\$862,762	
		<u>\$1,187,092</u>	

FUND

40070	Burgundy Village Community Center		
	Operating Expenses	\$1,500	
		<u>\$1,500</u>	
40080	Integrated Pest Management Program		
	Compensation	\$10,200	
	Benefits	\$780	
	Operating Expenses	\$106,265	
		<u>\$117,245</u>	
40090	E-911		
	Compensation	\$174,250	
	Benefits	\$13,330	
	Operating Expenses	\$1,208,319	
	IT Projects	\$2,712,217	
		<u>\$4,108,116</u>	
40100	Stormwater Services		
	Compensation	\$146,200	
	Benefits	\$11,184	
	Operating Expenses	\$100,693	
	Capital Projects	\$61,041,940	
		<u>\$61,300,017</u>	
40110	Dulles Rail Phase I Transportation Improvement District		
	Operating Expenses	\$10,000,000	
		<u>\$10,000,000</u>	
40140	Refuse Collection and Recycling Operations		
	Compensation	\$124,950	
	Benefits	\$9,559	
	Operating Expenses	\$16,829	
	Capital Outlay	\$2,449,207	
	Capital Projects	\$982,512	
		<u>\$3,583,057</u>	
40150	Refuse Disposal		
	Compensation	\$122,400	
	Benefits	\$9,364	
	Operating Expenses	\$275	
	Capital Outlay	\$197,003	
	Capital Projects	\$2,240,964	
		<u>\$2,570,006</u>	
40160	Energy Resource Recovery (ERR) Facility		
	Compensation	\$10,200	
	Benefits	\$780	
		<u>\$10,980</u>	

FUND

40170	I-95 Refuse Disposal		
	Compensation	\$34,850	
	Benefits	\$2,666	
	Operating Expenses	\$77,961	
	Capital Outlay	(\$77,962)	
	Capital Projects	\$5,272,305	
		<u>\$5,309,820</u>	
40300	Housing Trust		
	Capital Projects	\$5,812,535	
		<u>\$5,812,535</u>	
40330	Elderly Housing Programs		
	Compensation	\$11,050	
	Benefits	\$845	
	Operating Expenses	\$1,039,497	
		<u>\$1,051,392</u>	
40360	Homeowner and Business Loan Programs		
	Operating Expenses	\$9,453,726	
		<u>\$9,453,726</u>	
50800	Community Development Block Grant		
	Grant Expenditures	\$4,891,988	
		<u>\$4,891,988</u>	
50810	HOME Investment Partnerships Grant		
	Grant Expenditures	\$3,513,203	
		<u>\$3,513,203</u>	
60000	County Insurance		
	Compensation	\$11,900	
	Benefits	\$910	
	Operating Expenses	\$110,000	
		<u>\$122,810</u>	
60010	Department of Vehicle Services		
	Compensation	\$219,300	
	Benefits	\$16,776	
	Operating Expenses	\$1,001,828	
	Capital Outlay	\$10,615,914	
		<u>\$11,853,818</u>	
60020	Document Services		
	Compensation	\$8,500	
	Benefits	\$650	
	Operating Expenses	\$334,492	
		<u>\$343,642</u>	
60030	Technology Infrastructure Services		
	Compensation	\$62,050	
	Benefits	\$4,747	
	Operating Expenses	\$5,184,946	
		<u>\$5,251,743</u>	

FUND

60040	Health Benefits	
	Non-Pay Employee Benefits	\$4,918,302
		<b>\$4,918,302</b>
69010	Sewer Operation and Maintenance	
	Compensation	\$269,450
	Benefits	\$20,613
	Operating Expenses	\$2,033,941
	Capital Outlay	\$361,544
		<b>\$2,685,548</b>
69300	Sewer Construction Improvements	
	Capital Projects	\$22,033,838
		<b>\$22,033,838</b>
69310	Sewer Bond Construction	
	Capital Projects	\$68,378,015
		<b>\$68,378,015</b>
70000	Route 28 Taxing District	
	Operating Expenses	\$6,703
		<b>\$6,703</b>
73000	Employees' Retirement Trust	
	Compensation	\$14,874
	Benefits	\$1,138
		<b>\$16,012</b>
73010	Uniformed Employees Retirement Trust	
	Compensation	\$3,188
	Benefits	\$244
		<b>\$3,432</b>
73020	Police Retirement Trust	
	Compensation	\$3,188
	Benefits	\$244
		<b>\$3,432</b>
73030	OPEB Trust	
	Compensation	\$850
	Benefits	\$65
		<b>\$915</b>

GIVEN under my hand this \_\_\_\_\_ of September, 2013

By: \_\_\_\_\_  
Catherine A. Chianese  
Clerk to the Board of Supervisors

Final - September 10, 2013

**FISCAL PLANNING RESOLUTION  
Fiscal Year 2014  
Amendment AS 14900**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on September 10, 2013, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2014 Fiscal Plan Transfers are hereby amended as follows:

<b>Fund</b>	<b>Transfer To</b>	<b>From</b>	<b>To</b>	<b>Change</b>
<b>10001</b>	<b>General Fund</b>			
	Fund 10010 Revenue Stabilization	\$0	\$1,250,797	\$1,250,797
	Fund 10030 Contributory Fund	\$13,370,975	\$14,370,975	\$1,000,000
	Fund 10040 Information Technology	\$2,913,280	\$9,763,280	\$6,850,000
	Fund 30010 General Construction and Contributions	\$11,933,202	\$20,376,497	\$8,443,295
	Fund 30020 Capital Renewal Construction	\$0	\$5,000,000	\$5,000,000
	Fund 30050 Transportation Improvements	\$0	\$200,000	\$200,000
	Fund 30060 Pedestrian Walkway Improvements	\$100,000	\$300,000	\$200,000
	Fund 40040 Community Services Board	\$109,233,258	\$110,041,222	\$807,964
	Fund 40090 E-911	\$17,051,691	\$17,279,271	\$227,580
	Fund 40330 Elderly Housing Programs	\$1,852,376	\$1,864,271	\$11,895
	Fund 50000 Federal/State Grants	\$5,057,965	\$5,459,853	\$401,888
	Fund 60000 County Insurance	\$21,017,317	\$21,030,127	\$12,810
	Fund 60020 Document Services Division	\$2,398,233	\$2,407,383	\$9,150
	Fund 60040 Health Benefits	\$0	\$1,600,000	\$1,600,000
	Fund 83000 Alcohol Safety Action Program	\$171,958	\$191,174	\$19,216
<b>40030</b>	<b>Cable Communications</b>			
	Fund S50000 School Grants and Self-Supporting	\$4,732,175	\$4,832,175	\$100,000
<b>80000</b>	<b>Park Revenue</b>			
	Fund 80300 Park Capital Improvements	\$0	\$1,500,000	\$1,500,000
<b>S10000</b>	<b>Public School Operating</b>			
	Fund S31000 School Construction	\$12,538,992	\$14,038,992	\$1,500,000

A Copy - Teste:

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Catherine A. Chianese  
Clerk to the Board of Supervisors

**FY 2013 Carryover Review**

**ATTACHMENT C:**

**FCPS FY 2013 FINAL BUDGET REVIEW AND  
APPROPRIATION RESOLUTIONS**

**(This attachment reflects final School Board action  
taken on July 25, 2013.)**

**Staff Contact:** Susan Quinn, chief financial officer, Department of Financial Services

**Other Staff Present:** Kristen Michael, director, Office of Budget Services

**Meeting Category:** July 25, 2013 – Regular Meeting No. 2

**Subject:** FY 2013 Final Budget Review

**School Board Action Required:** Action

**Key Points:**

All of the FY 2013 accounts have been closed, subject to the annual audit. A summary of the revenue and expenditure variances is provided for each of the ten funds. All comparisons are against the FY 2013 Third Quarter Estimate.

In the School Operating Fund, after accounting for the FY 2014 budgeted beginning balance as included in the FY 2014 Approved Budget, flexibility reserve, and other commitments, the funds available are \$55.7 million.

FY 2013 actual revenue is \$7.8 million lower than the estimate and totaled 99.7 percent of the FY 2013 Third Quarter Estimate. State aid for FY 2013 totaled \$383.1 million which is \$0.9 million less than budgeted, and sales tax receipts are projected to total \$164.4 million which is \$1.9 million more than budgeted. A decrease of \$11.6 million in federal revenue is due primarily to \$12.3 million in unspent multiyear grant awards that will be carried forward and reappropriated in FY 2014, offset by a net increase in other federal funding comprised primarily of a one-time final payment for the Education Jobs Bill of \$0.4 million and a one-time final payment of \$0.5 million from FEMA for February 2010 storms. Based on estimated final year-end activity, tuition from Fairfax City is projected to decrease by \$1.1 million, while revenue from tuition, fees, and other was \$3.8 million more than budgeted.

Expenditures were \$51.1 million less than projected after funding the School Board's Flexibility Reserve and accounting for the textbook replacement fund and other commitments and carryover, excluding grants. A majority of this variance results from compensation accounts being \$34.6 million less than budgeted due primarily to higher compensation lapse than projected; utilities expenditures being \$5.2 million less than projected due to a temperate winter, spring, and early summer; county charges for vehicle services, including fuel, being \$1.9 million less than projected; and a reduction in school accounts due to limiting carryover to 25 percent of the current budget. In addition, \$12.3 million in multiyear federal grant funds were unexpended. This funding will be carried forward and reappropriated in FY 2014.

~~This agenda item also includes recommendations for \$11.1 million in FY 2014 expenditure adjustments leaving \$44.6 million available for the FY 2015 budgeted beginning balance.~~

~~This agenda item also includes recommendations for \$9.1 million in FY 2014 expenditure adjustments leaving \$46.5 million available for the FY 2015 budgeted beginning balance.~~

This agenda item also includes recommendations for \$10.6 million in FY 2014 expenditure adjustments leaving \$45.0 million available for the FY 2015 budgeted beginning balance.

Changes to other School Board funds are detailed in the attachment.

**Recommendation:**

That the School Board approve the revenue and expenditure adjustments as detailed in the agenda item.

**Attachment:**

FY 2013 Final Budget Review

	<u>AMOUNT</u>
<b>I. FY 2013 ACTUAL REVENUE</b>	
<b>A. Sales Tax</b>	<b>\$1,909,376</b>
Revenue from sales tax is projected to increase by \$1.9 million as compared to the FY 2013 Third Quarter Estimate. The final sales tax payment for FY 2013 is received in July after the fiscal year ends.	
<b>B. State Aid</b>	<b>(911,490)</b>
As compared to the FY 2013 Third Quarter Estimate, state aid decreased \$0.9 million primarily due to \$0.3 million in basic aid adjustments and a \$0.7 million reduction in ESOL funding due to a decrease in actual enrollment.	
<b>C. Federal Revenue</b>	<b>(11,562,842)</b>
Unrealized federal revenue of \$11.6 million is due primarily to \$12.3 million in unspent grant awards (item II.B.) that will be carried forward and reappropriated in FY 2014; this amount is offset by a net increase of \$0.9 million primarily due to final payments from the Education Jobs Fund and a FEMA reimbursement.	
<b>D. Other</b>	<b>2,759,178</b>
Based on actual receipts, other categories of revenue, including fees and miscellaneous revenue, exceeded projections by \$3.8 million. This is offset by a reduction in projected tuition from Fairfax City of \$1.1 million.	
<b>TOTAL FY 2013 REVENUE</b>	<b><u>(\$7,805,778)</u></b>
<b>II. FY 2013 ACTUAL EXPENDITURES</b>	
<b>A. Total Expenditures Excluding Federal Grants</b>	<b>(\$51,126,118)</b>
Expenditures were \$51.1 million less than projected after funding the FY 2014 budgeted beginning balance of \$65.7 million and the \$16.9 million VRS reserve as included in the FY 2014 Approved Budget and funding the \$8.0 million School Board's Flexibility Reserve, and accounting for the textbook replacement funding of \$0.9 million and other commitments and carryover of \$63.2 million, excluding grants (item II.B.). A majority of this variance results from compensation accounts being \$34.6 million less than budgeted due primarily to higher compensation lapse than projected; utilities expenditures being \$5.2 million less than projected due to a temperate winter, spring, and early summer; county charges for vehicle services, including fuel, being \$1.9 million less than projected; and reductions in school accounts due to limiting carryover to 25 percent of the current budget.	

**AMOUNT    POSITIONS**

**B. Federal Grants**

**(12,335,287)**

Federal grant award expenditures decreased \$12.3 million due to unspent multiyear grant awards. This available funding (item I.C.) will be reappropriated and carried forward to FY 2014.

**TOTAL FY 2013 EXPENDITURES**

**(\$63,461,405)**

**FY 2013 TOTAL FUNDS AVAILABLE**

**\$55,655,627**

**III. FY 2014 RECOMMENDED EXPENDITURE ADJUSTMENTS**

**~~X~~ A. Elementary Science Readers**

**~~\$1,927,088~~    ~~0.0~~**

~~The new Language Arts standards emphasize nonfiction reading in much greater depth than in the past. In order to support both the science curriculum and these new Language Arts standards, nonfiction, printed, leveled readers that match the science standards have been selected for grades K-5. Using one-time funding of \$1.9 million, FCPS will purchase short, nonfiction books that reinforce science topics and are also appropriate for reading instruction for all elementary schools. These readers will supplement the hands-on science curriculum while providing nonfiction materials for instruction in guided reading.~~

**√ B. Preventive Maintenance**

**1,200,000    9.0**

The FY 2014 Advertised Budget included an increase of \$2.8 million for preventive maintenance, which was reduced by \$1.2 million, including 9.0 positions, when the FY 2014 budget was approved. Current budget limitations require that Facilities Management focus its resources on reactive maintenance activities so that daily instructional programs are not negatively impacted. The continued underfunding of preventive maintenance has serious consequences both operationally and fiscally. To ensure that adequate preventive maintenance resources are in place to support the school division, additional funding of \$1.2 million is recommended to fund the ten-year plan included in the Facility Engineering Associates (FEA) consulting firm's report.

**X C. Bus Replacement – Outright Purchase**

**3,000,000    0.0**

This recommendation utilizes one-time funding from transportation savings in FY 2013 of \$3.0 million for bus replacement. The funding will allow FCPS to purchase outright approximately 25 buses in FY 2014. These funds were derived from year-end savings due to lower than expected transportation expenses in such areas as hourly transportation, student transportation contracted services, and vehicle fuel.



√ **G. Music Program Assessment Costs** **300,000 0.0**

The Departments of Financial Services and Instructional Services conducted a review of the financial activities of music programs including the various support functions provided by booster organizations. Under Virginia Department of Education (VDOE) regulations, FCPS is prohibited from charging fees to students for required curriculum activities. To ensure compliance with VDOE regulations, the School Board approved funding in school year 2012-2013 in the amount of \$0.5 million, which was allocated to schools to pay for the required curriculum portion of the marching band program. Additional funding of \$0.3 million is needed for the remaining music programs.

√ **H. Licensure Requirements** **350,000 0.0**

Effective July 1, 2013, every person applying for initial licensure or renewal of a Virginia Teaching License shall provide evidence of completion of certification or training in emergency first aid, cardiopulmonary resuscitation, and the use of automated external defibrillators. Funding of \$0.4 million is requested to meet this unfunded state mandate and cover the cost of the required training for licensed employees.

√ **I. Advanced Academics and Young Scholars** **0 6.5**

In the FY 2014 Approved Budget, funding of \$0.5 million was added for additional advanced academic and Young Scholar support in elementary schools with the highest risk indices. Based on the most recent ranking of schools with the highest percentage of students qualifying for free or reduced-price meals, position authorization is requested to add a total of 6.5 advanced academic resource teacher (AART) positions. The following elementary schools will be allocated a 0.5 AART position beyond what was included in the FY 2014 Approved Budget: Hybla Valley, Lynbrook, Mount Vernon Woods, Graham Road, Weyanoke, Mount Eagle, Bucknell, Glen Forest, Dogwood, Annandale Terrace, Crestwood, Groveton, and Hutchison.

<b>FY 2014 RECOMMENDED EXPENDITURE ADJUSTMENTS</b>	<b><u>\$7,502,713</u></b>	<b><u>19.5</u></b>
<b>FY 2014 RECOMMENDED EXPENDITURE ADJUSTMENTS</b>	<b><u>\$5,575,625</u></b>	<b><u>19.5</u></b>



**V. AGENDA SUMMARY**

FY 2013 AVAILABLE BALANCE	\$55,655,627
LESS FY 2014 RECOMMENDED ADJUSTMENTS	(11,053,683)
LESS FY 2015 RECOMMENDED BEGINNING BALANCE	<u>(44,601,944)</u>
AVAILABLE ENDING BALANCE	<u>\$0</u>

FY 2013 AVAILABLE BALANCE	\$55,655,627
LESS FY 2014 RECOMMENDED ADJUSTMENTS	(9,126,595)
LESS FY 2015 RECOMMENDED BEGINNING BALANCE	<u>(46,529,032)</u>
AVAILABLE ENDING BALANCE	<u>\$0</u>

FY 2013 AVAILABLE BALANCE	\$55,655,627
LESS FY 2014 RECOMMENDED ADJUSTMENTS	(10,626,595)
LESS FY 2015 RECOMMENDED BEGINNING BALANCE	<u>(45,029,032)</u>
AVAILABLE ENDING BALANCE	<u>\$0</u>

**VI. PRELIMINARY REQUIREMENTS FOR FY 2015**

**Replaced With Updated Chart on July 25, 2013**

<b>FY 2015 Preliminary Estimate*</b> <b>(\$ change in millions from FY 2014)</b>	
<b>Revenue</b>	
One-Time Funding from Prior Year (Beginning Balance & VRS Reserve)	(\$82.7)
One-Time Funding from State for Compensation Incentive	(6.3)
Loss of State Funding - Projected LCI Adjustment	(60.0)
<b>Total Projected Revenue Changes</b>	<b>(\$148.9)</b>
<b>Expenditures</b>	
Membership Growth/Student Demographics	\$25.0
VRS Rate Increase	36.8
Impact from 2% MSA in January 2014	15.9
Recurring Items Funded at FY 2013 Year End	4.5
<b>Total Projected Expenditure Changes</b>	<b>\$82.3</b>
<b>Shortfall Prior to Impact of FY 2013 Year End &amp; County Increase</b>	<b>(\$231.2)</b>
<b>Preliminary Revenue from FY 2013 Year End &amp; the County</b>	
FY 2013 Year End Available Balance	\$45.0
County Increase of 2.0% included in FY 2014 Budget Guidance	34.3
<b>Total Preliminary Revenue Changes</b>	<b>\$79.4</b>
<b>Preliminary Deficit for FY 2015 Prior to Any Salary Adjustments</b>	<b>(\$151.8)</b>
Step Increase	43.0
<b>Preliminary Deficit for FY 2015 Including Step Increase</b>	<b>(\$194.8)</b>

\*Does not add due to rounding.

## VII. OTHER FUNDS

### SCHOOL CONSTRUCTION FUND

The FY 2013 actual revenue was \$12.7 million over the budgeted amount. This was primarily due to \$9.7 million received related to synthetic turf field projects, of which \$4.1 million was provided from the County of Fairfax and \$5.6 million was received from other sources. These projects include: Oakton HS, Woodson HS, South Lakes HS, Lake Braddock SS, Lee HS, Edison HS, McLean HS, Langley HS, Centreville HS, Robinson SS, and the Graham Road site.

The ending balance of \$108.8 million is primarily due to the multiyear impact of lower than anticipated construction costs and how projects are budgeted. Total costs for multiyear construction projects are allocated when the jobs are contracted, actual project expenditures are recognized as incurred, and unspent balances are carried forward into future years until the projects are complete. The FY 2014-2018 CIP estimates an increase in the type and volume of construction projects in FY 2014 and FY 2015. The projects will be greater than the \$155 million bond allocation by approximately \$38 million and \$53 million, respectively and will significantly reduce the ending balance from FY 2013.

In FY 2014, although an additional \$3.6 million in recurring funding for major maintenance was not funded in the Approved Budget, a one-time funding request for the same amount is included in the FY 2013 Final Budget Review. Funding of \$1.5 million will be transferred from the School Operating Fund to the School Construction Fund for a joint County-Schools initiative to fund synthetic high school turf fields, contingent upon the Board of Supervisors taking similar action with their FY 2013 Carryover Package in September.

### FOOD AND NUTRITION SERVICES FUND

Revenue in the Food and Nutrition Services (FNS) fund was \$3.0 million lower than the FY 2013 estimate primarily due to a 3.8 percent, or \$1.7 million, decrease in food sales and a 4.4 percent, or \$1.4 million, decrease in federal aid offset by \$0.1 million increase in state aid. In FY 2013, FCPS adopted new meal patterns as part of the Federal Healthy Hunger-Free Kids Act. With these changes, FCPS and schools nationwide experienced a decrease in the number of lunches served. FCPS served an average of 85,000 lunches daily in FY 2013 which was a 2.0 percent decrease as compared to FY 2012. Actual expenditures decreased \$3.2 million compared to the estimate, primarily due to lower expenditures for materials and equipment combined with lower food costs due to decreased sales.

The FY 2014 budget has been adjusted to reflect an additional \$0.2 million available for beginning balance. The FY 2014 revenue budget will be reduced by \$3.8 million to reflect a 1.0 percent increase over FY 2013 actual revenue based on the projected student membership. Expenditures are increasing by \$0.2 million due to undelivered orders from FY 2013. The expenditure budget for other categories is not being reduced at this time based on projections for food and labor costs for FY 2014. In total, the revenue and expenditure adjustments will result in a decrease of \$3.8 million to the FNS' reserve, bringing the reserve total to \$10.3 million in FY 2014. This reserve enables FNS to fund equipment replacement, technology training, and initiate programs such as providing free breakfast and lunch to all students eligible for reduced-price meals.

### ADULT AND COMMUNITY EDUCATION FUND

The Adult and Community Education (ACE) Fund will end the 2013 fiscal year with a balance of \$0.8 million. Tuition is the primary revenue source for ACE, and course offerings are determined by community interest and demand. In FY 2013, higher enrollment in career readiness and adult enrichment courses, as well as aligning course offerings with demand are the primary drivers for higher tuition revenue than estimated. Expenditures were \$0.1 million less than budgeted. As a result of the FY 2013 activities, the FY 2014 revised ACE Fund budget totals \$9.9 million.

**GRANTS AND SELF-SUPPORTING PROGRAMS FUND**

The FY 2013 ending balance for the Grants and Self-Supporting Programs Fund totals \$14.7 million. The ending balance comprises \$6.5 million in grant revenues not yet expended and underlies orders and \$8.3 million for summer school. After funding the FY 2014 budgeted beginning balance of \$0.8 million, when the unspent multiyear grant awards of \$7.0 million are added to the FY 2013 ending balance, the FY 2014 budget is increasing by \$21.0 million and 4.5 positions due to new and revised grant awards and the reappropriation of the ending balance and multiyear grant awards.

**Grants Subfund:**

The FY 2013 ending balance for the Grants Subfund totals \$6.5 million and primarily represents grant revenues not yet expended for Cable Communications, Family Early and Childhood Education Program, State Technology Plan, Expanding Visions, and \$0.9 million for undelivered orders.

The FY 2014 budget for the Grants Subfund reflects a net increase of \$13.5 million due to revised grants awards and the reappropriation of the ending balance and multiyear grant awards. Of this amount, \$6.5 million represents ending balance; \$7.0 million results from the reappropriation of unspent multiyear grants awards primarily for entitlement grants such as Title I, Title II, and Title III; and \$78,000 represents revised grant awards as listed below. Additionally, authorization is requested for a net increase of 4.5 positions.

<b>Federal</b>	<b>Amount</b>	<b>Positions</b>
Title II, Part A*	\$0	2.0
Title III, Part A*	0	(0.5)
<b>State</b>		
State Technology Plan	78,000	0.0
<b>Local</b>		
Family & Early Childhood Education Program*	<u>0</u>	<u>3.0</u>
<b>Total:</b>	<b>\$78,000</b>	<b>4.5</b>

\*Position authorization is requested; funding was reflected in the FY 2014 Approved Budget.

**Summer School Subfund:**

The FY 2013 ending balance in the Summer School Subfund is \$8.3 million, an increase of \$2.3 million over FY 2012, primarily due to \$2.0 million additional state revenue resulting from expanded summer intervention programs; \$0.8 million in budgeted beginning balance set aside for FY 2014; and from lower than budgeted expenditures of \$1.9 million and \$3.4 million in reserve funding that was not utilized in FY 2013. Lower than budgeted expenditures include: \$0.9 million in Summer Extended Learning Time; \$0.5 million in transportation expenditures; and \$0.2 million in SOL remediation, Online Campus, and term graduate expenditures.

The ending balance will be carried over to FY 2014 and added to the reserve to help address potential increases in enrollment in summer extended learning time and the mandatory Special Education Extended School Year Summer Program. The FY 2013 ending balance will also assist with funding the limited credit recovery courses, SOL remediation for term graduates, and online campus, if needed. Additional revenue for FY 2014 is being recognized for a \$25,000 grant award from Northrop Grumman for the Summer Technology Institute Scholarship Program at Thomas Jefferson High School for Science and Technology. A credit of \$50,000 from Fairfax County to support the Bridges to Kindergarten Program is being recognized in FY 2014. Bridges to Kindergarten will offer a three-week summer program for rising kindergarten students on the waiting list for Pre-K programs and not served.

### **SCHOOL INSURANCE FUND**

Total FY 2013 receipts of \$14.7 million are \$0.6 million, or 4.4 percent, higher than the FY 2013 Third Quarter Estimate as the result of restitution, liable third party, and rebate payments. Actual expenditures of \$11.5 million (excluding the allocated reserve) are \$5.2 million, or 31.0 percent, lower than the FY 2013 Third Quarter Estimate, primarily as the result of lower than projected liability claims experienced in FY 2013. As a result of the higher revenue and lower expenditures than budgeted in FY 2013, the FY 2014 beginning balance will increase by \$5.8 million. The FY 2014 allocated reserve will increase by \$3.3 million, and the net change in accrued liabilities totals \$2.5 million, which is accounted for in the fund's restricted reserves.

### **SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND**

After accounting for FY 2013 actuals, the Premium Stabilization Reserve (PSR) totals \$43.4 million, which is \$2.7 million, or 5.9 percent, lower than the FY 2013 Third Quarter Estimate. Total FY 2013 revenue of \$314.6 million is \$3.4 million, or 1.1 percent, lower than the estimate. Contributions (employer, employee, and retiree combined) were \$2.7 million, or 0.9 percent, lower than the estimate. Revenue from Medicare Part D and from interest income and rebates are also lower than the estimate by \$1.0 million (\$0.5 million each).

The FY 2013 expenditures reflect a net decrease of \$0.8 million, or 0.2 percent, as compared to the FY 2013 Third Quarter Estimate. Offsetting variances are noted between claims related expenditures and flexible account reimbursements. Claims related expenditures totaling \$301.5 million, including projected claims Incurred But Not Yet Reported (IBNR), are net \$0.4 million, or 0.1 percent, lower than the estimate and flexible account reimbursements totaling \$7.5 million are \$0.4 million, or 6.1 percent, higher than the estimate. Flexible account reimbursements are higher due to increased employee participation in this benefit. In addition, administrative expenditures totaling \$11.0 million are \$0.8 million, or 7.0 percent, lower than the estimate primarily due to lower compensation costs, \$0.3 million; contracted services, \$0.2 million; and materials and supplies, \$0.2 million.

The FY 2014 Revised Budget includes a \$0.4 million projected increase in Health Fund revenue, excluding flexible accounts withholdings. This increase is due to a projected \$0.4 million in additional revenue as the result of switching to an Employer Group Waiver Plan (EGWP), effective August 1, 2013, which will replace the Retiree Drug Subsidy (RDS) plan. FCPS anticipates increased federal subsidies by participating in an EGWP. Revenue from flexible accounts withholdings reflects a projected increase of \$0.5 million based on FY 2013 actual results. Administrative expenses are projected to increase in FY 2014 as a result of the higher administrative fees required to participate in EGWP. The FY 2014 Revised Budget also reflects realignments to the health benefits paid, premiums, and IBNR budget lines based on FY 2013 actual results and an updated actuarial projection for the FY 2014 IBNR.

### **SCHOOL CENTRAL PROCUREMENT FUND**

The FY 2013 ending balance is \$0.4 million. Actual revenue and expenditures each total \$4.4 million. The FY 2014 budget has been adjusted to reflect an additional \$28,344 available for the beginning balance.

### **EDUCATIONAL EMPLOYEES' SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND**

The FY 2013 ending balance for the Educational Employees' Retirement System of Fairfax County (ERFC) Fund is \$1,932.7 million, which is \$53.3 million, or 2.7 percent, lower than the FY 2013 Third Quarter Estimate, primarily due to lower than projected investment returns. The FY 2013 investment returns total \$177.4 million, which is \$57.5 million, or 24.5 percent, lower than the Third Quarter Estimate. Due to the timing of the FY 2013 Final Budget Review, final transactions from investment activities, including actual returns from June, will be incorporated in the FY 2014 Midyear Budget Review. Contributions (employer and employee combined) of \$106.2 million are \$3.3 million, or 3.0 percent, lower than the FY 2013 Third Quarter Estimate. ERFC contributions are salary sensitive; accordingly, fluctuations in the actual employee salary base during the year will result in variances to the estimate. The FY 2013 expenditures of \$178.6 million are \$7.4 million, or 4.0 percent, lower than the FY 2013 Third Quarter Estimate primarily due to fewer retirement benefits payments and refunds disbursed. Based on final June investment returns and employee retirements occurring over the summer, adjustments to both FY 2014 revenue and expenditure budgets will be included in the FY 2014 Midyear Budget Review.

### **SCHOOL OTHER POST-EMPLOYMENT BENEFITS (OPEB) TRUST FUND**

The FY 2013 ending balance for the OPEB Trust Fund is \$66.4 million, which is \$1.9 million, or 2.9 percent, higher than the FY 2013 Third Quarter Estimate, mainly due to favorable projected investment returns. Due to the timing of the FY 2013 Final Budget Review, final transactions from investment activities, including actual returns from June, will be incorporated in the FY 2014 Midyear Budget Review. Total revenue of \$41.3 million is \$10.9 million, or 20.9 percent, lower than the FY 2013 Third Quarter Estimate due to lower employer contributions. FY 2013 employer contributions of \$34.5 million reflect a decrease of \$12.8 million, or 27.1 percent, primarily due to less funding needed to cover implicit and explicit subsidies for retirees. As determined through actuarial valuation, the annual required contribution (ARC) for FY 2013 is \$31.1 million, which is lower than an earlier projection of \$38.9 million. The FY 2013 ARC reflects a net decrease as the result of an independent, external actuarial valuation that took into account the effect of changes to baseline claims and premium assumptions; the effect of trend assumption changes; and the effect of demographic assumption changes, which were updated to reflect more current experience, including projections based on the FY 2012 ARC of \$30.6 million.

FY 2013 expenditures totaling \$24.5 million are lower than the FY 2013 Third Quarter Estimate by \$12.8 million, or 34.3 percent, mainly due to lower implicit and explicit subsidy expenses paid. In addition, administrative expenses totaling \$58,121 are \$22,379, or 27.8 percent, lower than the estimate due to no actuarial services expenditures incurred in FY 2013. The FY 2014 Revised Budget includes updated revenue and expenditure projections based on the most recent actuarial valuation and the use of a 7.5 percent investment return assumption for interest and growth on plan assets.



**SCHOOL CONSTRUCTION FUND STATEMENT**  
(Replaced with updated fund statement as approved on July 25, 2013)

	<u>FY 2013</u> <u>Estimate</u>	<u>FY 2013</u> <u>Actual</u>	<u>Variance</u>	<u>FY 2014</u> <u>Approved</u>	<u>FY 2014</u> <u>Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 86,358,314	\$ 86,358,314	\$ -	\$ -	\$ 108,842,947	\$ 108,842,947
<b>RECEIPTS:</b>						
General Obligation Bonds	\$155,000,000	\$155,000,000	\$ -	\$155,000,000	\$ 155,000,000	\$ -
Federal Revenue	-	56,377	56,377	-	-	-
County of Fairfax	-	4,099,264	4,099,264	-	-	-
City of Fairfax	20,000	-	(20,000)	20,000	20,000	-
Miscellaneous Revenue	36,000	6,658,552	6,622,552	36,000	36,000	-
PTA/PTO Donations	150,000	278,275	128,275	150,000	150,000	-
Other Donations	100,000	1,881,425	1,781,425	100,000	100,000	-
<b>Total Receipts</b>	<b>\$155,306,000</b>	<b>\$167,973,893</b>	<b>\$ 12,667,893</b>	<b>\$155,306,000</b>	<b>\$ 155,306,000</b>	<b>\$ -</b>
<b>INITIATED PROJECTS BUT UNISSUED BONDS</b>	\$277,002,768	\$ -	\$ (277,002,768)	\$ -	\$ 147,003,117	\$ 147,003,117
<b>Total Referendums</b>	<b>\$277,002,768</b>	<b>\$ -</b>	<b>\$ (277,002,768)</b>	<b>\$ -</b>	<b>\$ 147,003,117</b>	<b>\$ 147,003,117</b>
<b>TRANSFERS IN:</b>						
<b>School Operating Fund</b>						
Building Maintenance	\$ 6,449,030	\$ 6,449,030	\$ -	\$ 6,449,030	\$ 10,000,000	\$ 3,550,970
Classroom Equipment	717,090	717,090	-	1,938,992	1,938,992	-
Facility Modifications	450,000	450,000	-	600,000	600,000	-
Synthetic Turf Field Initiative	-	-	-	-	1,500,000	1,500,000
<b>Total Transfers In</b>	<b>\$ 7,616,120</b>	<b>\$ 7,616,120</b>	<b>\$ -</b>	<b>\$ 8,988,022</b>	<b>\$ 14,038,992</b>	<b>\$ 5,050,970</b>
<b>Total Receipts and Transfers</b>	<b>\$439,924,888</b>	<b>\$175,590,013</b>	<b>\$ (264,334,875)</b>	<b>\$164,294,022</b>	<b>\$ 316,348,109</b>	<b>\$152,054,087</b>
<b>Total Funds Available</b>	<b>\$526,283,201</b>	<b>\$261,948,326</b>	<b>\$ (264,334,875)</b>	<b>\$164,294,022</b>	<b>\$ 425,191,057</b>	<b>\$260,897,035</b>
<b>EXPENDITURES AND COMMITMENTS:</b>						
Expenditures	\$249,280,434	\$153,105,379	\$ (96,175,055)	\$164,294,022	\$ 278,187,939	\$113,893,917
Additional Contractual Commitments	277,002,768	-	(277,002,768)	-	147,003,117	147,003,117
<b>Total Disbursements</b>	<b>\$526,283,201</b>	<b>\$153,105,379</b>	<b>\$ (373,177,822)</b>	<b>\$164,294,022</b>	<b>\$ 425,191,057</b>	<b>\$260,897,035</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$108,842,947</b>	<b>\$ 108,842,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FOOD AND NUTRITION SERVICES FUND STATEMENT**

	<u>FY 2013 Estimate</u>	<u>FY 2013 Actual</u>	<u>Variance</u>	<u>FY 2014 Approved</u>	<u>FY 2014 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 18,809,734</b>	<b>\$ 18,809,734</b>	<b>\$ -</b>	<b>\$ 15,690,511</b>	<b>\$ 15,842,435</b>	<b>\$ 151,924</b>
<b>RECEIPTS:</b>						
State Aid	\$ 836,574	\$ 981,400	\$ 144,826	\$ 892,202	\$ 991,214	\$ 99,012
Federal Aid	33,021,247	31,574,159	(1,447,088)	31,517,587	31,889,901	372,314
Food Sales	45,267,876	43,562,520	(1,705,356)	48,233,348	43,998,145	(4,235,203)
Other Revenue	56,503	76,423	19,920	54,950	54,950	-
<b>Total Receipts</b>	<b>\$ 79,182,200</b>	<b>\$ 76,194,503</b>	<b>\$ (2,987,697)</b>	<b>\$ 80,698,087</b>	<b>\$ 76,934,210</b>	<b>\$ (3,763,877)</b>
<b>Total Funds Available</b>	<b>\$ 97,991,934</b>	<b>\$ 95,004,237</b>	<b>\$ (2,987,697)</b>	<b>\$ 96,388,598</b>	<b>\$ 92,776,645</b>	<b>\$ (3,611,953)</b>
<b>EXPENDITURES:</b>						
Food and Nutrition Services General Reserve	\$ 82,301,423	\$ 79,066,286	\$ (3,235,137)	\$ 82,297,558	\$ 82,519,283	\$ 221,725
	\$ 15,690,511	\$ -	\$ (15,690,511)	\$ 14,091,040	\$ 10,257,362	\$ (3,833,678)
<b>Total Disbursements</b>	<b>\$ 97,991,934</b>	<b>\$ 79,066,286</b>	<b>\$ (18,925,648)</b>	<b>\$ 96,388,598</b>	<b>\$ 92,776,645</b>	<b>\$ (3,611,953)</b>
Change in Inventory	\$ -	\$ 95,516	\$ 95,516	\$ -	\$ -	\$ -
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ 15,842,435</b>	<b>\$ 15,842,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Less:</b>						
Undelivered Orders	\$ -	\$ 221,725	\$ 221,725	\$ -	\$ -	\$ -
Inventory	-	1,439,480	1,439,480	-	-	-
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ 14,181,230</b>	<b>\$ 14,181,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADULT & COMMUNITY EDUCATION FUND STATEMENT**

	<u>FY 2013 Estimate</u>	<u>FY 2013 Actual</u>	<u>Variance</u>	<u>FY 2014 Approved</u>	<u>FY 2014 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ (974,678)	\$ (974,678)	\$ -	\$ -	\$ 849,797	\$ 849,797
<b>RECEIPTS:</b>						
State Aid	\$ 931,231	\$ 867,498	\$ (63,733)	\$ 923,731	\$ 923,731	\$ -
Federal Aid	1,885,692	2,052,457	166,765	1,781,117	1,781,117	-
Tuition and Fees	5,284,577	6,038,010	753,433	5,464,965	5,464,965	-
Other	400,349	297,453	(102,896)	439,687	439,687	-
<b>Total Receipts</b>	<u>\$ 8,501,849</u>	<u>\$ 9,255,418</u>	<u>\$ 753,569</u>	<u>\$ 8,609,499</u>	<u>\$ 8,609,499</u>	<u>\$ -</u>
<b>TRANSFERS IN:</b>						
School Operating Fund	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 400,000	\$ 400,000	\$ -
<b>Total Transfers In</b>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>
<b>Total Receipts and Transfers</b>	<b>\$ 9,901,849</b>	<b>\$ 10,655,418</b>	<b>\$ 753,569</b>	<b>\$ 9,009,499</b>	<b>\$ 9,009,499</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 8,927,171</b>	<b>\$ 9,680,740</b>	<b>\$ 753,569</b>	<b>\$ 9,009,499</b>	<b>\$ 9,859,297</b>	<b>\$ 849,797</b>
<b>EXPENDITURES:</b>	<b>\$ 8,927,171</b>	<b>\$ 8,830,943</b>	<b>\$ (96,228)</b>	<b>\$ 9,009,499</b>	<b>\$ 9,859,297</b>	<b>\$ 849,797</b>
<b>ENDING BALANCE, JUNE 30</b>	\$ -	\$ 849,797	\$ 849,797	\$ -	\$ -	\$ -
<b>Less:</b>						
Budgeted Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undelivered Orders	-	8,051	8,051	-	-	-
<b>Available Ending Balance</b>	<u>\$ -</u>	<u>\$ 841,746</u>	<u>\$ 841,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT**

	<u>FY 2013 Estimate</u>	<u>FY 2013 Actual</u>	<u>Variance</u>	<u>FY 2014 Approved</u>	<u>FY 2014 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE</b>						
Grants	\$ 7,098,390	\$ 7,098,390	\$ -	\$ -	\$ 6,452,343	\$ 6,452,343
Summer School	5,927,060	5,927,060	-	844,715	8,261,132	7,416,417
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 13,025,450</b>	<b>\$ 13,025,450</b>	<b>\$ -</b>	<b>\$ 844,715</b>	<b>\$ 14,713,475</b>	<b>\$ 13,868,760</b>
<b>RECEIPTS:</b>						
<b>Grants</b>						
State Aid	\$ 8,796,893	\$ 8,598,093	\$ (198,800)	\$ 8,100,867	\$ 8,198,396	\$ 97,529
Federal Aid	42,019,230	33,455,311	(8,563,919)	28,567,644	35,432,659	6,865,015
Industry, Foundation, Other	603,347	1,184,015	580,668	-	124,000	124,000
Grants Reserve	6,000,000	-	(6,000,000)	6,000,000	6,000,000	-
<b>Summer School</b>						
State Aid	200,000	2,155,789	1,955,789	800,000	800,000	\$ -
Tuition	1,969,447	2,164,838	195,391	2,010,330	2,010,330	-
Industry, Foundation, Other	25,000	73,162	48,162	-	25,000	25,000
<b>Total Receipts</b>	<b>\$ 59,613,917</b>	<b>\$ 47,631,207</b>	<b>\$ (11,982,709)</b>	<b>\$ 45,478,841</b>	<b>\$ 52,590,385</b>	<b>\$ 7,111,544</b>
<b>TRANSFERS IN:</b>						
School Operating Fund (Grants)	\$ 8,865,952	\$ 8,865,952	\$ -	\$ 8,865,952	\$ 8,865,952	\$ -
County General Fund	-	-	-	-	-	-
School Operating Fund (Summer School)	12,511,040	12,511,040	-	12,511,040	12,511,040	-
Cable Communications Fund (Grants)	4,548,169	4,548,169	-	4,132,175	4,132,175	-
<b>Total Transfers In</b>	<b>\$ 25,925,161</b>	<b>\$ 25,925,161</b>	<b>\$ -</b>	<b>\$ 25,509,167</b>	<b>\$ 25,509,167</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 98,564,528</b>	<b>\$ 86,581,819</b>	<b>\$ (11,982,709)</b>	<b>\$ 71,832,723</b>	<b>\$ 92,813,027</b>	<b>\$ 20,980,304</b>
<b>EXPENDITURES:</b>						
Grants	\$ 71,931,981	\$ 57,297,587	\$ (14,634,394)	\$ 49,666,638	\$ 63,205,525	\$ 13,538,887
Summer School	16,344,006	14,570,757	(1,773,249)	15,755,404	15,825,757	70,353
<b>Total Expenditures</b>	<b>\$ 88,275,987</b>	<b>\$ 71,868,344</b>	<b>\$ (16,407,643)</b>	<b>\$ 65,422,042</b>	<b>\$ 79,031,282</b>	<b>\$ 13,609,240</b>
<b>RESERVES:</b>						
Grants Reserve	\$ 6,000,000	\$ -	\$ (6,000,000)	\$ 6,000,000	\$ 6,000,000	\$ -
Summer School Reserve	3,443,826	-	(3,443,826)	410,681	7,781,744	7,371,064
	<b>\$ 9,443,826</b>	<b>\$ -</b>	<b>\$ (9,443,826)</b>	<b>\$ 6,410,681</b>	<b>\$ 13,781,744</b>	<b>\$ 7,371,064</b>
<b>Total Disbursements</b>	<b>\$ 97,719,813</b>	<b>\$ 71,868,344</b>	<b>\$ (25,851,469)</b>	<b>\$ 71,832,723</b>	<b>\$ 92,813,027</b>	<b>\$ 20,980,304</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 844,715</b>	<b>\$ 14,713,475</b>	<b>\$ 13,868,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Less:</b>						
FY 2014 Budgeted Beginning Balance	\$ 844,715	\$ 844,715	\$ -	\$ -	\$ -	\$ -
Undelivered Orders	-	947,111	947,111	-	-	-
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ 12,921,649</b>	<b>\$ 12,921,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SCHOOL INSURANCE FUND STATEMENT**

	<b>FY 2013 Estimate</b>	<b>FY 2013 Actual</b>	<b>Variance</b>	<b>FY 2014 Approved</b>	<b>FY 2014 Revised</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 43,759,142</b>	<b>\$ 43,759,142</b>	<b>\$ -</b>	<b>\$ 41,125,827</b>	<b>\$ 46,924,718</b>	<b>\$ 5,798,891</b>
<b>RECEIPTS:</b>						
<b>Workers' Compensation</b>						
School Operating Fund	\$ 9,238,928	\$ 9,238,928	\$ -	\$ 9,238,928	\$ 9,238,928	\$ -
School Food & Nutrition Serv. Fund	324,284	324,284	-	324,284	324,284	-
<b>Other Insurance</b>						
School Operating Fund	4,468,127	4,468,127	-	4,468,127	4,468,127	-
Insurance Proceeds/ Rebates	50,000	673,473	623,473	50,000	50,000	-
Federal and State Revenue	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 14,081,339</b>	<b>\$ 14,704,812</b>	<b>\$ 623,473</b>	<b>\$ 14,081,339</b>	<b>\$ 14,081,339</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 57,840,481</b>	<b>\$ 58,463,954</b>	<b>\$ 623,473</b>	<b>\$ 55,207,166</b>	<b>\$ 61,006,057</b>	<b>\$ 5,798,891</b>
<b>EXPENDITURES:</b>						
Workers' Compensation Administration	\$ 867,568	\$ 859,422	\$ (8,145)	\$ 899,973	\$ 899,973	\$ -
Workers' Compensation Claims Paid	8,412,593	4,875,738	(3,536,855)	8,939,759	8,939,759	-
Workers' Compensation Claims Management	795,807	732,725	(63,082)	1,000,000	1,000,000	-
Other Insurance	6,638,686	5,071,350	(1,567,336)	6,586,458	6,586,458	-
Allocated Reserves	9,375,748	-	(9,375,748)	6,030,897	9,288,547	3,257,650
<b>Total Expenditures</b>	<b>\$ 26,090,402</b>	<b>\$ 11,539,236</b>	<b>\$ (14,551,166)</b>	<b>\$ 23,457,087</b>	<b>\$ 26,714,737</b>	<b>\$ 3,257,650</b>
Net change in accrued liabilities-Workers' Comp	\$ -	\$ 2,421,095	\$ 2,421,095	\$ -	\$ -	\$ -
Net change in accrued liabilities-Other Insurance	-	120,146	120,146	-	-	-
<b>Net Change in Accrued Liability</b>	<b>\$ -</b>	<b>\$ 2,541,241</b>	<b>\$ 2,541,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE, June 30</b>	<b>\$ 31,750,079</b>	<b>\$ 46,924,718</b>	<b>\$ 15,174,639</b>	<b>\$ 31,750,079</b>	<b>\$ 34,291,320</b>	<b>\$ 2,541,241</b>
<b>Restricted Reserves</b>						
Workers' Compensation Accrued Liability	\$ 27,481,058	\$ 29,902,153	\$ 2,421,095	\$ 27,481,058	\$ 29,902,153	\$ 2,421,095
Other Insurance Accrued Liability	4,269,021	4,389,167	120,146	4,269,021	4,389,167	120,146
Allocated Reserves	-	12,633,398	12,633,398	-	-	-
<b>Total Reserves</b>	<b>\$ 31,750,079</b>	<b>\$ 46,924,718</b>	<b>\$ 15,174,639</b>	<b>\$ 31,750,079</b>	<b>\$ 34,291,320</b>	<b>\$ 2,541,241</b>



**SCHOOL CENTRAL PROCUREMENT FUND STATEMENT**

	<u>FY 2013 Estimate</u>	<u>FY 2013 Actual</u>	<u>Variance</u>	<u>FY 2014 Approved</u>	<u>FY 2014 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 332,650	\$ 332,650	\$ -	\$ 332,650	\$ 360,994	\$ 28,344
<b>RECEIPTS:</b>						
Sales to Schools/Departments	\$ 6,500,000	\$ 4,388,177	\$ (2,111,823)	\$ 6,500,000	\$ 6,500,000	\$ -
<b>Total Funds Available</b>	<u>\$ 6,832,650</u>	<u>\$ 4,720,827</u>	<u>\$ (2,111,823)</u>	<u>\$ 6,832,650</u>	<u>\$ 6,860,994</u>	<u>\$ 28,344</u>
<b>EXPENDITURES</b>	\$ 6,500,000	\$ 4,359,834	\$ (2,140,166)	\$ 6,500,000	\$ 6,500,000	\$ -
<b>ENDING BALANCE, JUNE 30</b>	<u>\$ 332,650</u>	<u>\$ 360,994</u>	<u>\$ 28,344</u>	<u>\$ 332,650</u>	<u>\$ 360,994</u>	<u>\$ 28,344</u>

**EDUCATIONAL EMPLOYEES' SUPPLEMENTARY  
RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND STATEMENT**

	<u>FY 2013</u> <u>Estimate</u>	<u>FY 2013</u> <u>Actual</u>	<u>Variance</u>	<u>FY 2014</u> <u>Approved</u>	<u>FY 2014</u> <u>Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 1,827,750,696	\$ 1,827,750,696	\$ -	\$ 1,986,062,963	\$ 1,932,727,250	\$ (53,335,713)
<b>RECEIPTS:</b>						
Contributions	\$ 109,470,496	\$ 106,205,999	\$ (3,264,497)	\$ 116,066,099	\$ 116,066,099	\$ -
Investment Income	234,903,388	177,394,235	(57,509,153)	252,588,557	252,588,557	-
<b>Total Receipts</b>	<u>\$ 344,373,884</u>	<u>\$ 283,600,233</u>	<u>\$ (60,773,651)</u>	<u>\$ 368,654,656</u>	<u>\$ 368,654,656</u>	<u>\$ -</u>
<b>Total Funds Available</b>	\$ 2,172,124,580	\$ 2,111,350,929	\$ (60,773,651)	\$ 2,354,717,619	\$ 2,301,381,906	\$ (53,335,713)
<b>EXPENDITURES</b>	\$ 186,061,616	\$ 178,623,679	\$ (7,437,938)	\$ 195,644,581	\$ 195,644,769	\$ 188
<b>ENDING BALANCE, JUNE 30</b>	\$ 1,986,062,963	\$ 1,932,727,250	\$ (53,335,713)	\$ 2,159,073,038	\$ 2,105,737,138	\$ (53,335,901)
<b>Less:</b>						
Undelivered Orders	\$ -	\$ 188	\$ 188	\$ -	\$ -	\$ -
<b>AVAILABLE BALANCE, JUNE 30</b>	<u>\$ 1,986,062,963</u>	<u>\$ 1,932,727,063</u>	<u>\$ (53,335,901)</u>	<u>\$ 2,159,073,038</u>	<u>\$ 2,105,737,138</u>	<u>\$ (53,335,901)</u>

SCHOOL OTHER POST-EMPLOYMENT BENEFITS (OPEB) TRUST FUND STATEMENT

	<u>FY 2013 Estimate</u>	<u>FY 2013 Actual</u>	<u>Variance</u>	<u>FY 2014 Approved</u>	<u>FY 2014 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 49,648,958	\$ 49,648,958	\$ -	\$ 64,568,458	\$ 66,439,062	\$ 1,870,604
<b>REVENUE:</b>						
Employer Contributions	\$ 47,255,000	\$ 34,471,108	\$ (12,783,892)	\$ 47,255,000	\$ 35,874,000	\$ (11,381,000)
Net Investment Income	5,000,000	6,848,225	1,848,225	5,000,000	5,573,409	573,409
<b>Total Revenue</b>	<b>\$ 52,255,000</b>	<b>\$ 41,319,333</b>	<b>\$ (10,935,667)</b>	<b>\$ 52,255,000</b>	<b>\$ 41,447,409</b>	<b>\$ (10,807,591)</b>
<b>Total Funds Available</b>	<b>\$ 101,903,958</b>	<b>\$ 90,968,291</b>	<b>\$ (10,935,667)</b>	<b>\$ 116,823,458</b>	<b>\$ 107,886,472</b>	<b>\$ (8,936,987)</b>
<b>EXPENDITURES:</b>						
Benefits Paid	\$ 37,255,000	\$ 24,471,108	\$ (12,783,892)	\$ 37,255,000	\$ 25,874,000	\$ (11,381,000)
Administrative Expenses	80,500	58,121	(22,379)	80,500	74,372	(6,128)
<b>Total Expenditures</b>	<b>\$ 37,335,500</b>	<b>\$ 24,529,229</b>	<b>\$ (12,806,271)</b>	<b>\$ 37,335,500</b>	<b>\$ 25,948,372</b>	<b>\$ (11,387,128)</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 64,568,458</b>	<b>\$ 66,439,062</b>	<b>\$ 1,870,604</b>	<b>\$ 79,487,958</b>	<b>\$ 81,938,100</b>	<b>\$ 2,450,141</b>

**SUPPLEMENTAL APPROPRIATION RESOLUTION  
FY 2014**

**BE IT RESOLVED** that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2014 Appropriation Resolution for the following School Board funds:

**Appropriate to:**

**County Schools**

<u>Fund</u>	<u>Fund Name</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating Operating Expenditures	\$2,396,455,453	\$2,512,445,485	\$115,990,032
S31000	School Construction Operating Expenditures	\$167,844,992	\$425,191,057	\$257,346,065
S40000	School Food & Nutrition Services Operating Expenditures	\$96,388,598	\$92,776,645	(\$3,611,953)
S43000	School Adult & Community Education Operating Expenditures	\$9,009,499	\$9,859,297	\$849,798
S50000	School Grants & Self-Supporting Operating Expenditures	\$69,667,239	\$92,813,027	\$23,145,788
S60000	Public Schools Insurance Fund Operating Expenditures	\$23,457,087	\$26,714,737	\$3,257,650
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$388,590,275	\$381,752,024	(\$6,838,251)
S63000	Central Procurement Fund Operating Expenditures	\$6,500,000	\$6,500,000	\$0
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$195,644,581	\$195,644,769	\$188
S71100	School Other Post Employment Benefits Trust Fund Operating Expenditures	\$37,335,500	\$25,948,372	(\$11,387,128)

**I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2013 Final Budget Review, at a regular meeting held on July 25, 2013, at Luther Jackson Middle School, Falls Church, Virginia.**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pamela Goddard, Clerk  
County School Board of  
Fairfax County, Virginia

**FISCAL PLANNING RESOLUTION  
FY 2014**

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2014 Fiscal Planning Resolution for the following School Board funds:

<u>Fund</u>	<u>Fund Name</u>	<u>Fund</u>	<u>Transfer To</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating					
		S31000	School Construction	\$12,538,992	\$14,038,992	\$1,500,000
		S43000	School Adult & Community Education	\$400,000	\$400,000	\$0
		S50000	School Grants & Self Supporting	\$21,376,992	\$21,376,992	\$0
		C20000	Consolidated Debt Service	\$3,776,923	\$3,776,923	\$0

**I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2013 Final Budget Review, at a regular meeting held on July 25, 2013, at Luther Jackson Middle School, Falls Church, Virginia.**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pamela Goddard, Clerk  
County School Board of  
Fairfax County, Virginia

**Grants Development Section  
Office of Budget Services**

**Quarterly Report – FY 2013  
Date: June 30, 2013**

**Update for FY 2013 Grants:**

This report provides the status of competitive grants for FY 2013:

- Competitive grants submitted: \$12.5 million (67 grants)
- Competitive grants awarded: \$1.9 million (35 grants)
- Competitive grants denied: \$7.3 million\* (10 grants)
- Competitive grants pending: \$3.4 million (22 grants)

The status of FY 2013 entitlement grants is as follows:

- Entitlement grants submitted: \$69.5 million (22 grants)
- Entitlement grants awarded: \$35.1 million (18 grants)
- Entitlement grants pending: \$34.2 million (4 grants)

*\*The Race to the Top District (RTT-D) application was denied and totaled \$7.1 million.*

*Note: Totals may not add as award amounts can differ from original submissions.*