

## APPROPRIATED FUNDS

### General Fund Group

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

**\$3,000,000**

FY 2016 expenditures are recommended to increase \$3,000,000 to support the World Police and Fire Games.

FY 2015 actual expenditures of \$15,043,954 reflect a decrease of \$50,711, or 0.3 percent from the *FY 2015 Revised Budget Plan* amount of \$15,094,665. This balance is primarily attributable to unexpended funds of \$31,776 that were appropriated by the Board of Supervisors for the OpenFund Housing Fund organization. County staff determined that due to the particular business model utilized by the OpenFund Housing Fund, no affordable housing projects in the County could be financed through the organization. As a result, there were no FY 2015 expenditures related to this contributory agency. In addition, the Virginia Association of Counties (VACO) dues were lower than anticipated.

Fairfax County hosted the World Police and Fire Games from June 26 through July 5, 2015. This international athletic competition provided recreational Olympic-style sports competitions for police and fire professionals from around the world. Approximately 10,000 athletes from 68 countries competed in more than 60 sports in Fairfax County and surrounding jurisdictions. Governor McAuliffe recommended and the General Assembly of the Commonwealth of Virginia authorized \$1.0 million from the Commonwealth's General Fund to the County in FY 2016 to support the efforts to host the games. This revenue from the Commonwealth will offset expenditures related to the games for a net impact of \$0 to the County. The Memorandum of Understanding between the Commonwealth and the County will be presented to the Board of Supervisors at a future meeting for approval. In addition, the General Fund Transfer to Fund 10030, Contributory Fund, is increased an additional \$2.0 million in support for the games.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$50,711.

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

**\$36,240,054**

FY 2016 expenditures are recommended to increase \$36,240,054 due to the carryover of unexpended project balances of \$34,785,549 and a net increase due to higher than budgeted FY 2015 revenue of \$1,454,505. Adjustments associated with increased revenue include a decrease of \$68,629 to offset the net impact of lower than anticipated interest income and higher than anticipated miscellaneous revenue, the appropriation of \$714,420 in Electronic Summons revenue and the appropriation of \$467,514 in State Technology Trust Fund revenue and \$341,200 in Courts Public Access Network (CPAN) revenue to be used for Circuit Court operations.

FY 2015 actual expenditures reflect a decrease of \$34,785,549, from the *FY 2015 Revised Budget Plan* amount of \$46,006,474. This amount of \$34,785,549 reflects unexpended project balances and is carried over in FY 2016.

Actual revenues in FY 2015 total \$1,562,745, an increase of \$1,454,505 over the FY 2015 estimate of \$108,240 primarily due to the receipt of additional State Technology Trust Fund, Court Public Access Network (CPAN), and Electronic Summons revenue, partially offset by lower than anticipated interest income.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be unchanged at \$0.

The following project adjustments are required at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Department of Information Technology (DIT) Tactical Initiatives (2G70-015-000)	\$522	Reallocation from project 2G70-052-000 as this project has been completed.
Optimization Reserve (2G70-017-000)	(68,629)	Reduce project balance to reflect lower than budgeted interest income partially offset by higher than budgeted miscellaneous revenue.
Circuit Court Case Management System (2G70-021-000)	808,714	Increase reflects the appropriation of \$467,514 in State Technology Trust Fund revenue and \$341,200 in Courts Public Access Network (CPAN) revenue to fund upgrades to the Circuit Court Case Management System.
IT Security/Social Media (2G70-052-000)	(522)	Reallocation to 2G70-015-000 due to project completion.
Police In Car Video (2G70-054-000)	(150,000)	Reallocation to project IT-000021 as this project has sufficient funds to support remaining anticipated requirements within the remaining balance.
Electronic Summons (2G70-067-000)	364,420	Increase reflects the appropriation of \$714,420 in Electronic Summons revenue. Of this total, \$364,420 is appropriated in this project to support anticipated electronic summons requirements in FY 2016 and the remaining \$350,000, reflecting the amount of General Funds previously funded in support of implementing an electronic summons solution, is reallocated to project IT-000021 to support the replacement of legacy telephone systems in the Fire and Rescue and Police Departments.
Fire and Police Station Phone Replacement (IT-000021)	500,000	The increase reflects reallocations from projects 2G70-067-000 and 2G70-054-000 which have a sufficient balance to support these reallocations. This funding will support the replacement of legacy telephone systems in the Fire and Rescue and Police Departments.
<b>Total</b>	<b>\$1,454,505</b>	

## Debt Service Funds

### Fund 20000 and 20001, Consolidated Debt Service

**\$10,180,090**

FY 2016 expenditures are recommended to increase \$10,180,090 for anticipated debt requirements in FY 2016 associated with bond sales and capital requirements as outlined in the FY 2016-FY 2020 Adopted Capital Improvement Program.

Operating expenses reflect an increase of \$1,092,052 due primarily to an encumbrance of \$1.0 million for potential requirements associated with John Hancock Tax Credits for prior renovations at the Workhouse Arts Center. Coverage of these potential requirements was put in place as part of the original financing plan for the renovations and remains in place until their expiration in May 2016. Although an actual draw on this funding is not anticipated, setting aside the potential coverage until the tax credit expiration in May 2016 was approved as part of the Board's settlement agreement with Wells Fargo on January 14, 2014.

FY 2015 actual expenditures reflect a decrease of \$10,119,161 from the *FY 2015 Revised Budget Plan* amount of \$321,297,599. This is primarily attributable to lower than anticipated expenditures for new money bond sales and savings achieved from refunding bond sales in FY 2015.

Actual revenues in FY 2015 total \$4,073,734 which is an increase of \$60,939 over the FY 2015 estimate of \$4,012,805.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$0.

## Capital Project Funds

### Fund 30010, General Construction and Contributions

**\$68,087,744**

FY 2016 expenditures are recommended to increase \$68,087,744 due to the carryover of unexpended balances in the amount of \$64,932,432 and an adjustment of \$3,155,312. This adjustment includes an increase to the General Fund transfer of \$2,800,000, including: \$650,000 to support the second year of a four year commitment to support the Laurel Hill Adaptive Reuse project; \$650,000 to replenish the Prevention Fund and provide incentive funding for the development of programs to prevent youth violence and gang involvement; and \$1,500,000 to support the third and final year of the Joint County School initiative to develop new synthetic turf fields throughout the County.

In addition, the adjustment includes the appropriation of revenues received in FY 2015: an amount of \$25,651 in collections is associated with the Emergency Directives Program, \$18,142 in collections is associated with the Grass Mowing Directive Program, \$275,852 is associated with higher than anticipated Athletic Services fee revenue, and \$35,667 is associated with Minor Streetlight revenue. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Athletic Fields-Joint County School Turf Program (PR-000096)	\$1,500,000	Increase necessary to complete the third and final year of the Joint County and School initiative to develop new synthetic turf fields at county high schools that currently do not have turf fields. The current project estimate is \$14.1 million as a result of actual costs incurred and the bids that have been received to date. An amount of \$3.0 million was included as part of the <i>FY 2013 Carryover Review</i> , and an additional \$3.0 million was approved at the <i>FY 2014 Carryover Review</i> . In addition, an amount of \$2,377,992 from proffer revenue is anticipated to close the funding gap. This recommendation is based on the findings of the Synthetic Turf Field Task Force in its July 2013 report.
Athletic Services Fee-Custodial Support (2G79-219-000)	55,122	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2015.
Athletic Services Fee-Field Maintenance (2G51-003-000)	82,684	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2015.
Athletic Services Fee-Turf Field Replacement (PR-000097)	138,046	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues in the amount of \$137,806 and sports tournament revenues in the amount of \$240, both received in FY 2015.
General Fund Contingency (2G25-091-000)	(244,886)	Decrease based on project reallocations as noted herein.
County Cemetery (HS-000007)	(5,114)	Decrease due to project completion. Funding is reallocated to the General Fund Contingency project.
Emergency Directives Programs (2G25-018-000)	25,651	Increase necessary to appropriate revenue received in FY 2015 associated with collections from homeowners, banks, or settlement companies, for the abatement services of both emergency and non-emergency directives related to health and safety violations, grass mowing violations and graffiti removal directives. Funding will be used to perform corrective maintenance for code violations under Chapter 46 and Chapter 119 of the Fairfax County code.
Facility Space Realignment (IT-000023)	250,000	Increase necessary to establish a new County Space Realignment project that will provide a source of funding for reconfigurations that would maximize owned space and potentially eliminate leased space. Funding in the amount of \$250,000 is reallocated from the General Fund Contingency project.

Project Name (Number)	Increase/ (Decrease)	Comments
Grass Mowing Directive Program (2G97-002-000)	18,142	Increase necessary to appropriate revenue received in FY 2015 associated with the Grass Mowing Directive 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.
Laurel Hill Adaptive Reuse (2G25-098-000)	650,000	Increase necessary to support the second year of a four year plan associated with the Laurel Hill Adaptive Reuse project. The Laurel Hill Adaptive Reuse Area Master Development Agreement was approved by the Board of Supervisors on July 29, 2014. An amount of \$650,000 is required in FY 2016 to support infrastructure improvements at the site. The County's total share of the infrastructure costs is capped at \$12,765,000. The County's costs will be spread over four years and a number of funding sources have been identified, including Transportation, Wastewater, Stormwater and the General Fund.
Merrifield Center (HS-000005)	(900,000)	Decrease necessary to reallocate available funding to support the interim agreement with Inova and the filing of the rezoning applications associated with the North County-Reston Town Center project. It is anticipated that the agreement will be approved by the Board of Supervisors on July 28, 2015. Funding is available based on the completion of the Merrifield Center.
Minor Street Light Upgrades (2G25-026-000)	35,667	Increase necessary to appropriate revenue received in FY 2015 associated with developer contributions for streetlights. This project provides minor upgrades to existing streetlights that do not meet current VDOT illumination standards for roadways.

Project Name (Number)	Increase/ (Decrease)	Comments
North County Study (2G25-079-000)	900,000	Increase necessary to fund continued work on the North County-Reston Town Center project, including the County share of joint planning and rezoning costs per a pending interim agreement with Inova. This funding is needed immediately to support the scheduled authorization of the Interim Agreement with Inova by the Board of Supervisors on September 22, 2015. The Reston Town Center North project contains an area that includes North County Human Services, Reston Regional Library, Reston Police Station and Governmental Center, Embry Rucker Homeless Shelter, and undeveloped Park Authority property. A large portion of the block is also owned by Inova. The goal of the project is to develop an overall plan for the block that re-configures the various properties to maximize the development potential consistent with the needs of the community, pursue a real estate agreement/joint rezoning with Inova, and develop an economic modeling analysis for the block.
Prevention Incentive Fund (2G79-222-000)	650,000	Increase necessary to replenish the Prevention Fund and provide incentive funding for the development of programs to prevent youth violence and gang involvement. Funding for the Prevention Fund has been made available through FY 2015 balances from all Human Services agencies.
<b>Total</b>	<b>\$3,155,312</b>	

**Fund 30020, Infrastructure Replacement and Upgrades Fund****\$27,433,155**

FY 2015 expenditures are recommended to increase \$27,433,155 due to the carryover of unexpended project balances in the amount of \$17,056,670 and an adjustment of \$10,376,485. This adjustment includes the appropriation of revenues in the amount of \$464,680 received in FY 2015 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 adjustment also includes \$1,535,166 for the Emergency Systems Failure project, which provides for emergency repairs at County facilities in the event of a systems failure or other unforeseen event requiring immediate attention. Finally, an increase of \$8,376,639 is included to appropriate funding set aside for the Infrastructure Sinking Reserve Fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Reserve Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. As part of the *FY 2014 Carryover Review*, the Board approved an amount of \$2,850,000 for the Infrastructure Sinking Reserve Fund and an amount of \$5,526,639 is included as part of the *FY 2015 Carryover Review* resulting in a total balance of \$8,376,639 available to be appropriated to support prioritized critical infrastructure replacement and upgrades. The following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Emergency Systems Failures (2G08-005-000)	\$1,535,166	Increase necessary to support the Emergency Systems Failure project, which was created to provide for emergency repairs at County facilities in the event of a systems failure or other unforeseen event requiring immediate attention.
Infrastructure Sinking Reserve Fund (2G08-018-000)	8,376,639	Increase necessary to support prioritized critical infrastructure replacement and upgrades. This project provides for a sinking reserve fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Reserve Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. As part of the <i>FY 2014 Carryover Review</i> , the Board approved an amount of \$2,850,000 for the Infrastructure Sinking Reserve Fund and an amount of \$5,526,639 is included as part of the <i>FY 2015 Carryover Review</i> resulting in a total balance of \$8,376,639 available to support prioritized critical infrastructure replacement and upgrades
County Support for MPSTOC Renewal (2G08-008-000)	411,396	Increase necessary to appropriate revenues received in FY 2015. An amount of \$411,396 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.
State Support for MPSTOC Renewal (2G08-007-000)	53,284	Increase necessary to appropriate revenue received in FY 2015. 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.
<b>Total</b>	<b>\$10,376,485</b>	

**Fund 30040, Contributed Roadway Improvement****\$42,389,492**

FY 2016 expenditures are recommended to increase \$42,389,492 due to the carryover of unexpended project balances in the amount of \$34,648,237 and other net adjustments of \$7,741,255. The net adjustment is based on actual revenue received in FY 2015 in the amount of \$7,834,620, interest earnings of \$56,383, partially offset by a decrease of \$149,748 in both revenue and expenditures from the Federal Transportation Administration (FTA) based on completion of the Job Access/Reverse Commute project. 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. The following adjustments are required at this time:

<b>Project Name (Number )</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Centreville Developer Contributions (2G40-032-000)	\$1,339	Increase necessary based on the appropriation of interest earnings received in FY 2015.
Countywide Developer Contributions (2G40-034-000)	152,882	Increase necessary based on the appropriation of \$54,231 in revenue received in FY 2015, \$28,452 in interest earnings received in FY 2015, and a reallocation of \$70,199 associated with completion of the Job Access/Reverse Commute project.
Fairfax Center Developer Contributions (2G40-031-000)	56,118	Increase necessary based on the appropriation of \$50,000 in revenue received in FY 2015 and \$6,118 in interest earnings received in FY 2015.
Job Access/Reverse Commute (2G40-037-000)	(219,947)	Decrease necessary based on the completion of the Job Access/Reverse Commute project. No additional revenue is anticipated from the FTA and the remaining project balance is returned to the Countywide Developer Contribution project.
Tysons Corner Developer Contributions (2G40-035-000)	7,750,863	Increase necessary to appropriate funding for \$7,730,389 of revenues received in FY 2015 and \$20,474 in interest earnings received in FY 2015.
<b>Total</b>	<b>\$7,741,255</b>	

## Fund 30050, Transportation Improvements

\$149,422,916

FY 2016 expenditures are recommended to increase \$149,422,916 due to the carryover of unexpended project balances in the amount of \$145,127,916 and an adjustment of \$4,295,000 to appropriate bond premium received as part of the February 2015 bonds sale. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency - Bonds (5G25-027-000)	\$3,095,000	Increase necessary to appropriate bond premium in the amount of \$4,295,000 received in FY 2015 associated with the February 2015 bond sale. This increase is partially offset by a decrease of \$1,200,000 necessary to fund the Lorton Access Road project.
Fairfax County Parkway- Rt. 29 (5G25-049-000)	500,000	Increase necessary to fund higher than anticipated construction costs. Increases are primarily due to revised storm water management regulations, and additional overhead signage.
Lorton Arts Access Road (TS-000020)	1,200,000	Increase necessary to fund an access road required to enter the Workhouse Lorton Arts site after completion of the reconfiguration of Lorton Road.
Roadway Improvements – Rt. 29 Widening (5G25-052-000)	(1,000,000)	Decrease due lower than anticipated construction contract ward. Available funding will support the Wiehle Ave project and Fairfax County Parkway/Rt. 29 project as noted herein.
Stringfellow Road (5G25-051-000)	(1,500,000)	Decrease due to substantial completion of this project. Available funding will support the Wiehle Ave project and Fairfax County Parkway/Rt. 29 project as noted herein.
Wiehle Avenue (5G25-028-000)	2,000,000	Increase necessary to fund higher than anticipated construction costs associated with storm drainage, sidewalk/trail, guardrail, bridge repairs and the repaving of 1.5 miles of Wiehle Avenue to obtain street acceptance from VDOT.
<b>Total</b>	<b>\$4,295,000</b>	

## Fund 30070, Public Safety Construction

\$209,560,853

FY 2016 expenditures are recommended to increase \$209,560,853 due to the carryover of unexpended project balances of \$200,439,987 and an adjustment of \$9,120,866, including an amount of \$2,260,000 due to the appropriation of bond premium associated with the February 2015 bond sale and an amount of \$6,860,866 due to the appropriation of authorized but unissued bonds. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bond Contingency (2G25-061-000)	\$7,095,216	Increase necessary to appropriate bond premium in the amount of \$2,260,000 received in FY 2015 associated with the February 2015 bond sale and the appropriation of unissued bonds in the amount of \$6,860,866 to reconcile all remaining bond authorization for this fund. This increase is partially offset by a reallocation in the amount of \$2,025,650 required to support the infrastructure requirements for the telecommunications system, INET data network and IT cabling associated with the movement of this support system to the Courthouse after the demolition of the Massey Building.
IT Infrastructure Relocation from Massey (IT-000022)	2,025,650	Increase necessary to support the infrastructure requirements for the telecommunications system, INET data network and IT cabling associated with the movement of this support system to the Courthouse after the demolition of the Massey Building. Funding for the IT components is required at least 12 months prior to the demolition of the Massey Building. The use of bond funds for this project has been reviewed and approved by the County's bond counsel. Funding for this project is reallocated from the Bond Contingency.
<b>Total</b>	<b>\$9,120,866</b>	

## Fund 30090, Pro Rata Share Drainage Construction

\$3,654,721

FY 2016 expenditures are recommended to increase \$3,654,721 due to the carryover of unexpended project balances in the amount of \$2,434,921 and an adjustment of \$1,219,800 to appropriate pro rata share revenues received during FY 2015. The following adjustments are recommended at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Accotink Creek Watershed (SD-000001)	\$138,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Accotink Watershed. Funds will be used to complete projects identified within this watershed.
Bell Haven Watershed (SD-000002)	4,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Bell Haven Watershed. Funds will be used to complete projects identified within this watershed.
Bull Run Watershed (SD-000003)	18,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Bull Run Watershed. Funds will be used to complete projects identified within this watershed.
Bullneck Run Watershed (SD-000004)	23,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Bullneck Run Watershed. Funds will be used to complete projects identified within this watershed.
Cameron Run Watershed (SD-000005)	93,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Cameron Run Watershed. Funds will be used to complete projects identified within this watershed.
Cub Run Watershed (SD-000006)	50,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Cub Run Watershed. Funds will be used to complete projects identified within this watershed.
Dead Run Watershed (SD-000007)	13,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Dead Run Watershed. Funds will be used to complete projects identified within this watershed.
Difficult Run Watershed (SD-000008)	289,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Difficult Run Watershed. Funds will be used to complete projects identified within this watershed.

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Dogue Creek Watershed (SD-000009)	20,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Dogue Creek Watershed. Funds will be used to complete projects identified within this watershed.
Four Mile Run Watershed (SD-000010)	2,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Four Mile Run Watershed. Funds will be used to complete projects identified within this watershed.
High Point Watershed (SD-000011)	1,900	Increase necessary to appropriate revenues received during FY 2015 associated with the High Point Watershed. Funds will be used to complete projects identified within this watershed.
Horse Pen Creek Watershed (SD-000012)	256,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Horse Pen Creek Watershed. Funds will be used to complete projects identified within this watershed.
Little Hunting Creek Watershed (SD-000015)	41,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Little Hunting Creek Watershed. Funds will be used to complete projects identified within this watershed.
Mill Branch Watershed (SD-000017)	4,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Mill Branch Watershed. Funds will be used to complete projects identified within this watershed.
Nichol Run Watershed (SD-000018)	9,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Nichol Run Watershed. Funds will be used to complete projects identified within this watershed.
Pimmit Run Watershed (SD-000021)	42,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Pimmit Run Watershed. Funds will be used to complete projects identified within this watershed.
Pohick Creek Watershed (SD-000022)	144,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Pohick Creek Watershed. Funds will be used to complete projects identified within this watershed.

Project Name (Number)	Increase/ (Decrease)	Comments
Pond Branch Watershed (SD-000023)	11,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Pond Branch Watershed. Funds will be used to complete projects identified within this watershed.
Popes Head Creek Watershed (SD-000024)	8,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Popes Head Creek Watershed. Funds will be used to complete projects identified within this watershed.
Sandy Run Watershed (SD-000026)	1,900	Increase necessary to appropriate revenues received during FY 2015 associated with the Sandy Run Watershed. Funds will be used to complete projects identified within this watershed.
Scotts Run Watershed (SD-000027)	28,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Scotts Run Watershed. Funds will be used to complete projects identified within this watershed.
Sugarland Run Watershed (SD-000028)	14,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Sugarland Run Watershed. Funds will be used to complete projects identified within this watershed.
Turkey Run Watershed (SD-000029)	5,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Turkey Run Watershed. Funds will be used to complete projects identified within this watershed.
Wolf Run Watershed (SD-000030)	4,000	Increase necessary to appropriate revenues received during FY 2015 associated with the Wolf Run Watershed. Funds will be used to complete projects identified within this watershed.
<b>Total</b>	<b>\$1,219,800</b>	

**Fund 30300, The Penny for Affordable Housing****\$29,945,563**

FY 2016 expenditures are recommended to increase \$29,945,563 due to the carryover of unexpended project balances in the amount of \$29,665,517 and the appropriation of \$280,046 associated with additional program income received in FY 2015. In addition, the following project adjustments are required at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Mt. Vernon Gardens Rehabilitation (2H38-205-000)	(\$1,359,942)	Decrease necessary due to a reallocation to Project 2H38-194-000, Murraygate Village Apt. Rehabilitation to support extensive rehabilitation to the site and units.
Murraygate Village Apt. Rehabilitation (2H38-194-000)	1,639,989	Increase due to a reallocation of \$1,359,942 from Project 2H38-205-000, Mt. Vernon Gardens Rehabilitation, and the appropriation of \$280,046 from additional program income received in FY 2015 to support extensive rehabilitation to the site and units.
<b>Total</b>	<b>\$280,046</b>	

**Fund 30400, Park Authority Bond Construction****\$58,823,132**

FY 2016 expenditures are recommended to increase \$58,823,132 due to the carryover of unexpended project balances in the amount of \$56,016,918 and an adjustment of \$2,806,214 that includes \$2,485,000 associated with the appropriation of bond premium received as part of the February 2015 bond sale and \$321,214 associated with revenue received in FY 2015. The following adjustments are recommended at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Existing Facility Renovations-2012 (PR-000091)	\$2,485,000	Increase necessary to appropriate bond premium in the amount of \$2,485,000 received in FY 2015 associated with the February 2015 bond sale.
Park and Building Renovation – 2008 (PR-000005)	38,741	Increase necessary to appropriate revenue received in FY 2015 in support of the Lee District Playground project.
Trails and Stream Crossings-2006 (PR-000008)	282,473	Increase necessary to appropriate revenue received in FY 2015 in support of the Mockingbird and Pohick Stream Valley trails.
<b>Total</b>	<b>\$2,806,214</b>	

## Special Revenue Funds

### Fund 40000, County Transit Systems

**\$6,489,397**

FY 2016 expenditures are recommended to increase \$6,489,397 due to the carryover of encumbered Operating Expenses of \$5,010,685 and unspent Capital Projects funds of \$6,744,191, which is partially offset by a net reduction due to operational savings of \$265,479 and a reduction of \$5,000,000 for expansion buses.

FY 2015 actual expenditures reflect a decrease of \$17,013,554, or 15.0 percent, from the *FY 2015 Revised Budget Plan* amount of \$113,378,389. Of this amount \$5,010,685 is included as encumbered carryover in FY 2016 and \$6,744,191 reflects carried over funds for Capital Projects. The remaining \$5,258,678 is primarily due to lower than projected operating expenses for contractor costs, fuel, and Capital Equipment savings.

FY 2015 actual revenues total \$28,429,047, a decrease of \$5,258,678, or 15.6 percent, from the FY 2015 estimate of \$33,687,725 due primarily to lower than anticipated State Aid in support of bus operations (\$3,108,554) and SmarTrip revenue (\$1,949,717). A CONNECTOR Bus Replacement Program was established in FY 2014; however, in lieu of annually transferring funds from the Northern Virginia Transportation Commission (NVTC) as originally budgeted in FY 2014 and FY 2015, the funds will be held in reserve at NVTC. Funds will be transferred to the County and appropriated for replacement bus purchases as scheduled in the multi-year replacement cycle. The NVTC bus replacement reserve for FY 2015 is \$11.4 million, and will increase to \$17.1 million at the end of FY 2016.

FY 2016 revenues are projected to decrease by \$9,865,479 or 22.9 percent from the FY 2016 Adopted Budget per the following revisions. SmarTrip revenue was lowered by \$1,358,367 to more closely align to prior year actuals and ridership trends. An increase of \$2,500,000 reflects the County's approval of grant funds from the Virginia Department of Rail and Public Transit (VDRPT) which provides for the purchase of five buses for the I-95 corridor. The primary driver for the decrease in revenues is the \$11,000,000 associated with the Northern Virginia Transportation Authority (NVTA) regional funds (70 percent) for new buses. The NVTA Board, as part of their FY 2015-2016 Adopted Two Year Program in Spring 2015, approved \$6,000,000 of the \$11,000,000 County request. These monies are included as part of the \$33,054,389 Transfer In from Fund 40010, County and Regional Transportation Projects.

The FY 2016 transfer from Fund 40010, County and Regional Transportation Projects, is increased by \$4,600,000. This is due to a \$6,000,000 increase in revenues received from NVTA for new buses and a reduction of \$1,400,000 for operations and maintenance expenses for the Wiehle-Reston East Metrorail parking garage. Beginning in FY 2016, all revenues and expenses related to the Metrorail parking garages are reflected in Fund 40125, Metrorail Parking System Pledged Revenues.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$125,000, which is held in reserve for unanticipated future County maintenance expenditures related to the Bus Shelter Program.

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

**\$265,383,010**

FY 2016 expenditures are recommended to increase \$265,383,010 due to the carryover of unexpended project balances of \$229,819,334 and net capital project adjustments of \$45,851,389. These are offset by reductions of \$10,287,713 for the deferral of debt service associated with an Economic Development Authority (EDA) bond sale and debt service for the Wiehle-Reston East Metrorail Parking Garage which will be paid out of Fund 40125, the Metrorail Parking System Pledged Revenues.

The FY 2016 transfer out to the County Transit Fund (40000) is increased by \$4,600,000. This is due to a \$6,000,000 increase in revenues received from the Northern Virginia Transportation Authority (NVTA) for new buses and a reduction of \$1,400,000 for operations and maintenance expenses for the Wiehle-Reston East Metrorail parking garage. Beginning in FY 2016, all revenues and expenses related to the Metrorail parking garages are reflected in Fund 40125, Metrorail Parking System Pledged Revenues. A transfer out of \$4,220,513 to Fund 40125 is also included for the portion of debt service payments at the Wiehle-Reston East Metrorail parking garage not covered by ground rent and parking fees.

FY 2016 revenues are recommended to increase \$106,815,234 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 in July 2012 as part of the Four Year Transportation Plan; a \$15,227,492 increase for state revenue sharing funds for the Jones Branch Connector project and the Widening of Route 29; an increase of \$1,754,942 in revenues from the Metropolitan Washington Airports Authority (MWAA) for reimbursement to the County for project work at the Wiehle-Reston East Metrorail parking garage; a decrease of \$7,000,000 for revenue bonds associated with the Innovation Center Parking Garage, which are no longer required due to a change in the funding plan; and a decrease of \$3,167,200 of revenues related to the Wiehle-Reston East Metrorail parking garage, which are now included in Fund 40125 as part of the *FY 2015 Carryover Review*. An increase of \$50,000,000 is also included for NVTA's 70% funding allocation to Fairfax County for Fairfax County Parkway Improvements, Route 28 Widening, the Innovation Center Metrorail Station, West Ox Garage, and funding for 12 Additional CONNECTOR buses (included as a Transfer Out to Fund 40000).

FY 2015 actual expenditures reflect a decrease of \$232,830,951 from the *FY 2015 Revised Budget Plan* amount of \$280,187,646. Of this amount \$229,819,334 reflects the carryover of unexpended project balances. The remaining expenditure savings of \$3,011,617 are primarily attributable to Personnel Services savings associated with the agency's management of vacant positions, which are anticipated to be filled in FY 2016.

FY 2015 actual revenues total \$98,227,401, a decrease of \$63,559,143 or 39.3 percent from the FY 2015 estimate of \$161,786,544, 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 Board's Four Year Transportation Plan in July 2012. The remaining difference of \$13,559,143 includes anticipated revenues from the Virginia Department of Transportation Revenue Sharing Program and the Metropolitan Washington Airports Authority that were not received in FY 2015 but are expected in FY 2016.

As a result of the actions discussed above, the FY 2016 ending balance is \$1,883,519. A portion of the Fund 40010 funding is held in Construction Reserve 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 Name (Number )	Increase/ (Decrease)	Comments
BRAC-Telegraph Rd (2G40-021-000)	\$1,200,000	Funding in the amount of \$1,200,000 is needed for final billings from VDOT in FY 2016 for the Telegraph Road Widening project (South Van Dorn to South Kings Highway).

<b>Project Name (Number )</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Bicycle Facilities (TS-000001)	1,400,000	Increase of \$1,400,000 necessary for the advancement of projects in the Bicycle Facilities Program approved by the Board as part of the Four Year Plan on July 10, 2012.
Bonds Advanced Project Implementation (2G40-053-000)	350,000	Funding in the amount of \$350,000 is necessary for the advancement of the Braddock Rd/Wakefield Chapel Spot roadway improvement project.
Construction Reserve (2G40-001-000)	(29,840,238)	Decrease of \$30,104,745 is required to appropriate necessary funds from the Construction Reserve to support required project costs. This is partially offset by a net increase of \$264,507 primarily due to operational savings.
Construction Reserve NVTA 30% (2G40-107-000)	(7,750,000)	Decrease of \$7,750,000 is required to appropriate necessary funds from the Construction Reserve to support required project costs.
Countywide Bus Stops (TS-000010)	2,000,000	Increase of \$2,000,000 necessary for Countywide Bus Stop projects. Funding for these projects was approved as part of the Four Year Plan on July 10, 2012.
CSYP Bike & Pedestrian Program (2G40-088-000)	2,000,000	Funding was approved by the Board for Bicycle and Pedestrian projects as part of the TPP on January 28, 2014.
Dulles Toll Road & Soapstone Dr. Overpass (2G40-078-000)	1,250,000	Funding in the amount of \$2.5 million for the Soapstone Drive DTR Overpass project was approved by the Board on January 28, 2014, as part of the Transportation Project Priorities (TPP). Funding of \$1,250,000 in FY 2016 for advance study and environmental work on the project
Dulles Toll Road - Town Center Parkway Underpass- NVTA 30% (2G40-073-000)	(2,600,000)	On November 18, 2014, the Board approved an agreement in the amount of \$8,700,000 with the Metropolitan Washington Airports Authority (MWAA) for the design and construction of the Town Center Parkway Rail Support project. Currently, the project budget is higher than required.
Extension Frontier Drive (VDOT) (2G40-095-000)	1,000,000	Funding in the amount of \$63,000,000 for the Frontier Drive Extension project was approved by the Board on January 28, 2014 as part of the TPP. FY 2016 funding of \$1,000,000 is needed for inclusion in an agreement with VDOT for the advancement of the project.
Fairfax County Pkwy Improvements – NVTA 70% (2G40-098-000)	10,000,000	Project expenditures up to \$10,000,000 will be reimbursed by NVTA 70% regional funds.
Giles Run (2G40-067-000)	1,300,000	The Board approved a funding plan for this project on July 2012. These funds are needed to advance work on the project in 2016.

<b>Project Name (Number )</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Herndon NVTA 30% Capital (2G40-105-000)	1,087,932	Increase of \$1,087,932 required to support project costs of the Town of Herndon.
Innovation Center Metrorail Station – NVTA 70% (2G40-101-000)	9,000,000	Project expenditures up to \$9,000,000 will be reimbursed by NVTA 70% regional funds.
Innovation Center Station Parking Garage – NVTA 30% (TF-000027)	(6,300,000)	On July 29, 2014, the Board of Supervisors approved \$7,000,000 in common infrastructure improvements at the Innovation Center station parking garage. Budget authority for these expenses was approved by the Board in the <i>FY 2014 Carryover Review</i> . NVTA 70% funds were approved in Spring 2015 and will now be utilized in lieu of County NVTA 30% funds. A decrease of \$6,300,000 leaves \$500,000 in the project budget for WPFO charges.
Jones Branch Connector (County/VDOT) (2G40-062-000)	12,000,000	Funding in the amount of \$12,000,000 is needed for the County's Revenue Sharing local cash match for increased cost estimates related to the bridge section of the project.
Laurel Hill Adaptive Reuse Infrastructure Improvements (TF-000028)	1,500,000	The Board of Supervisors conducted a public hearing on the Laurel Hill Adaptive Reuse Property Conveyance and Comprehensive Agreement on June 3, 2014 with approval of the Agreement on July 29, 2014. The total County contribution for infrastructure improvements over a four year period is capped at \$12,765,000 per the Master Development Agreement. Transportation funding equates to \$5,715,000 of this total contribution with \$1,500,000 allocated for FY 2016.
Lorton/Cross County Trail Enhancements (ST-000034)	88,264	Increase of \$88,264 is needed to fully fund the local cash match required for the Lorton Cross County Trail Transportation Alternatives Program (TAP) Grant.
Pedestrian Projects (ST-000003)	3,000,000	Funding was approved by the Board for pedestrian projects as part of the Four Year Plan on July 10, 2012. Staff requests an allocation from construction reserve to advance multiple pedestrian projects.
RMAG Phase II (2G40-085-000)	1,000,000	Funding was approved by the Board for Reston Access Management Group (RMAG) Phase II as part of the Transportation Project Priorities (TPP) on January 28, 2014.

Project Name (Number )	Increase/ (Decrease)	Comments
Rolling Rd. Widening (OKM to Fairfax County Pkwy) (2G40-109-000)	5,000,000	State Revenue Sharing Program funding in the amount of \$10,000,000 million was approved by the Commonwealth Transportation Board (CTB) on June 17, 2015 for the widening of Rolling Road. The Northern Virginia Transportation Authority (NVTA) approved \$5,000,000 million in 70% regional funding to satisfy the remaining local cash match (LCM).
Route 1 Bus Rapid Transit (BRT) – NVTA 30% (2G40-114-000)	3,900,000	On June 17, 2015, the CTB approved reimbursable grant funding in the amount of \$3,900,000 for the Route 1 BRT project from Huntington to Fort Belvoir. This funding is needed to advance study and for environmental work on the project, and will be reimbursed by Virginia Department of Rail and Public Transportation (VDRPT).
Route 1 Widening (Armistead to CSX) – NVTA 30% (2G40-112-000)	1,250,000	Funding in the amount of \$5,000,000 for the Route 1 Widening project was approved by the Board on January 28, 2014 as part of the TPP. Funding in the amount of \$1,250,000 is needed in FY 2016 to advance study and for environmental work on the project.
Route 1 Widening (Occoquan to CSX) – NVTA 30% (2G40-113-000)	1,250,000	Funding in the amount of \$5,000,000 for the Route 1 Widening project was approved by the Board on January 28, 2014 as part of the TPP. Funding in the amount of \$1,250,000 is needed in FY 2016 to advance study and for environmental work on the project.
Route 28 Widening – NVTA 70% (Prince William County line to Route 29) (2G40-100-000)	5,000,000	Project expenditures up to \$5,000,000 will be reimbursed by NVTA regional funds.
Route 29 Widening (Union Mill to Buckley’s Gate) – NVTA 30% (2G40-110-000)	1,250,000	Funding in the amount of \$5,000,000 for the Route 1 Widening project was approved by the Board on January 28, 2014 as part of the TPP. Funding in the amount of \$1,250,000 is needed in FY 2016 to advance study and environmental work on the project.
Route 236 Widening (I-495 to John Marr)- NVTA 70% (2G40-111-000)	250,000	Funding in the amount of \$2,500,000 for the Route 236 Widening project was approved by the Board on January 28, 2014 as part of the TPP. FY 2016 funding in the amount of \$250,000 will support advancing implementation of the project.
RSTP Advanced Project Implementation- Tysons Metrorail Station Access Management Study (TMSAMS) (2G40-051-000)	1,500,000	Previously approved by the Board as a federally funded, TMSAMS project. Local funding of \$1,500,000 will allow the project to advance.

Project Name (Number )	Increase/ (Decrease)	Comments
Seven Corners Interchange Improvements (2G40-076-000)	1,000,000	Funding in the amount of \$3,000,000 for the Seven Corners Interchange Improvements project was approved by the Board on January 28, 2014 as part of the TPP. Funding of \$1,000,000 is needed in FY 2016 for advance study and environmental work on the project.
Shirley Gate Extension (2G40-079-000)	1,500,000	Funding in the amount of \$30 million for the Shirley Gate Widening project was approved by the Board on January 28, 2014 as part of the TPP. FY 2016 funding of \$1,500,000 is needed to further advance study and/or environmental work on the project.
Stormwater Nutrient Credits (2G40-093-000)	250,000	Funding of \$250,000 is necessary for the purchase of state-mandated stormwater regulations for nutrient credits.
TIFIA Debt Service Reserve (2G40-094-000)	(1,883,519)	An amount of \$13,300,000 was funded in FY 2015 for estimate Debt Service Reserve for the Department of Transportation Infrastructure Financing and Innovation Act (TIFIA) loan for Phase 2 of the Silver Line. A decrease of \$1,883,519 reflects actual debt service reserve payments in FY 2015.
Tyson's Reserve (2G40-084-000)	4,000,000	Funding in the amount of \$65,000,000 for the Tyson's Funding Plan was approved by the Board on January 28, 2014, as part of the TPP. FY 2016 funding in the amount of \$4,000,000 is needed for the advancement of these projects.
Vienna NVTA 30% Capital (2G40-106-000)	498,949	Increase of \$498,949 required to support project costs of the Town of Vienna.
West Ox Garage – NVTA 70% (TF-000035)	20,000,000	Project expenditures up to \$20,000,000 will be reimbursed by NVTA 70% regional funds.
Wiehle Avenue Debt Service (2G40-071-000)	(600,001)	Decrease of \$600,000 required to close this project in Fund 40010. Beginning in FY 2016, revenues and debt service associated with Metrorail parking garages will be collected in and disbursed from a new fund, Fund 40125, Metrorail Parking System Pledged Revenues.
<b>Total</b>	<b>\$45,851,389</b>	

**Fund 40030, Cable Communications****\$7,304,958**

FY 2016 expenditures are recommended to increase \$7,304,958 due to \$1,599,685 in encumbered carryover and an amount of \$5,705,273 in unencumbered carryover of which \$5,584,294 is unexpended funds related to the design and operation of the I-Net and \$120,979 reflects various Channel 16 capital equipment acquisitions that were approved for purchase in FY 2015 but encountered unanticipated delays in the procurement process.

FY 2015 actual expenditures of \$11,290,281 reflect a decrease of \$7,763,311 or 40.7 percent from the *FY 2015 Revised Budget Plan* amount of \$19,053,592. Of this amount \$1,599,685 is included as encumbered carryover and \$5,705,273

**FY 2015 Carryover Review**

is included as unencumbered carryover in FY 2016. The remaining balance of \$458,353 is attributable to salary vacancy savings in Personnel Services and savings in Operating Expenses primarily associated with ongoing professional services and network support for the I-Net. All I-Net funds are annually appropriated to ensure adequate funding as the project continues to completion.

FY 2015 actual revenues of \$25,404,480 reflect an increase of \$1,032,354 or 4.2 percent over the FY 2015 estimate of \$24,372,126 primarily due to higher than anticipated receipts for Franchise Operating fees.

As a result of the actions above, the FY 2016 ending balance is projected to be \$1,681,053, an increase of \$1,490,707.

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

**\$5,907,443**

FY 2016 expenditures are recommended to increase \$5,907,443 or 3.8 percent. Included in this total is an increase of \$4,526,932 in encumbered carryover, consisting primarily of ongoing contract obligations, housing assistance to CSB consumers at risk of homelessness, Credible enhancements, building maintenance and repair projects, and capital equipment for security improvements. In addition, an increase of \$1,250,000 is associated with pay adjustments for psychiatrists and emergency services personnel in order to address retention and recruitment issues, and \$300,000 supports a feasibility study for Intermediate Care Facilities, such as repurposing recently-vacated CSB sites such as Sojourn House. Other adjustments include a net increase of \$94,185 primarily to appropriate additional State Department of Behavioral Health and Developmental Services (DBHDS) funding for a cost of living adjustment; a decrease of \$962,488 due to a reclassification of State Discharge Assistance Planning (DAP) revenues received by the CSB to Fund 50000, Federal-State Grants, to more accurately reflect the nature of the revenue; an increase of \$476,186 in Recovered Costs; and, a decrease of \$125,000 with a commensurate decrease in state revenues associated with Project LINK. Consistent with the July 21, 2015 presentation at the Board of Supervisors Human Services Committee meeting, an increase of \$800,000 and 6/6.0 FTE positions, associated with a commensurate increase in the General Fund Transfer, will support a second Mobile Crisis Unit providing crisis intervention and assessment services to individuals in psychiatric crisis. In addition, an appropriation of \$500,000 from fund balance reflects “bridge” funding to further enhance the crisis intervention services in the County. The County received \$142,972 in State grant funding to fund a Crisis Intervention Team (CIT) coordinator and to conduct outreach, policy development and stakeholder engagement. This support is valuable but is not enough to meet the County’s goal of improving crisis intervention services significantly. The \$500,000 increase will support a limited scale CIT assessment site for individuals experiencing a mental health crisis and other diversion services, and will also help further mature and develop the County’s CIT program. This bridge funding investment is designed to help improve officer and consumer safety, and appropriately redirect individuals with mental illness from the criminal justice system to the health care system, as well as to better position the County for future State grant opportunities.

FY 2016 revenues are recommended to decrease \$1,469,489 or 3.9 percent. This is comprised of a decrease of \$1,438,674 in State DBHDS funding due to a reclassification of State DAP revenues received by the CSB to Fund 50000, Federal-State Grants, to more accurately reflect the nature of the revenue; a decrease of \$125,000 in State DBHDS funding associated with Project LINK; and, a net increase of \$94,185 due primarily to additional State DBHDS funding as a result of a cost of living adjustment.

FY 2015 actual expenditures of \$144,991,032 reflect a decrease of \$9,945,397, or 6.4 percent, from the *FY 2015 Revised Budget Plan* amount of \$154,936,429. Of this amount \$4,526,932 will be carried forward as encumbered carryover in FY 2016. The remaining balance of \$5,418,465 includes the \$1,000,000 in appropriated funding for the Infant and Toddler Connection (ITC) program that was unused in FY 2015 due to sufficient state funding; Personnel Services savings as a result of CSB having an average of 126 vacant positions each month, a rate of 12.9 percent, compared to the approximately 92 vacant positions that were needed to meet budget; and Operating Expenses savings primarily due to lower than anticipated contractual services, as well as lower than anticipated expenditures for intellectual disability (ID) employment and day services utilization due mainly to weather-related closures.

Actual revenues in FY 2015 total \$36,032,546, a decrease of \$583,534 or 1.6 percent from the FY 2015 estimate of \$36,616,080, primarily due to lower than anticipated Medicaid Option and Medicaid Waiver payments.

***FY 2015 Carryover Review***

The FY 2016 General Fund Transfer is required to increase \$800,000 or 0.7 percent due to the funding of the second Mobile Crisis Unit providing crisis intervention services.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$4,834,935, an increase of \$2,784,931. Of the ending balance, \$500,000 is added to the ITC Reserve to bring it to \$1.5 million, and \$1.6 million is set aside for an ID Employment & Day Reserve to ensure the County has sufficient funding to provide employment and day services to individuals with intellectual disabilities in the event of increased costs due to the reduction or elimination of sheltered employment as a service option for CSB consumers; therefore, the unreserved ending balance is \$1,734,935.

**Funds 40050, Reston Community Center (RCC) \$538,338**

FY 2016 expenditures are recommended to increase \$538,338 including encumbered carryover of \$41,746, and unexpended project balances of \$496,592 for the RCC Hunters Woods facility upgrades.

FY 2015 actual expenditures reflect a decrease of \$1,600,703 or 17.6 percent from the *FY 2015 Revised Budget Plan* amount of \$9,104,154. Of this amount, \$41,746 is included as encumbered carryover in FY 2016. An additional \$496,592 in unexpended Capital Project balances will also be carried over to FY 2016. The remaining balance of \$1,062,365 is attributable to savings of \$499,243 in Personnel Services primarily associated with higher than anticipated position vacancies and associated fringe benefits; and savings of \$563,122 in Operating Expenses primarily attributable to lower than projected spending on contractual services, supplies, repairs and maintenance, program cancellations and deferred costs.

Actual revenues in FY 2015 total \$8,053,608, an increase of \$233,898 or 3.0 percent over the FY 2015 budget of \$7,819,710 primarily due to higher than projected real estate taxes.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$4,685,679, an increase of \$1,296,263.

**Fund 40060, McLean Community Center (MCC) \$823,518**

FY 2016 expenditures are recommended to increase \$823,518 due to carryover of unexpended capital project balances primarily associated with the MCC renovation.

FY 2015 actual expenditures reflect a decrease of \$1,271,082 or 19.3 percent from the *FY 2015 Revised Budget Plan* amount of \$6,599,065. Of this amount \$823,518 in unexpended capital project balances is carried forward to FY 2016. The remaining balance of \$447,564 is attributable to savings of \$629 in Personnel Services associated with salary vacancy savings and \$446,935 in Operating Expenses primarily attributable to lower than projected spending on contractual services, supplies, repairs and maintenance, and printing and binding.

Actual revenues in FY 2015 total \$5,346,818, an increase of \$43,559 or 0.8 percent over the FY 2015 estimate of \$5,303,259 primarily due to increased real estate tax revenue, partially offset by lower than projected fee-related income.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$7,774,657, an increase of \$491,123.

**Fund 40090, E-911**

**\$6,744,082**

FY 2016 expenditures are recommended to increase \$6,744,082, including carryover of Information Technology (IT) projects and IT project encumbrances of \$4,911,146 and \$1,832,936 in encumbered carryover.

FY 2015 actual expenditures of \$39,600,341 reflect a decrease of \$7,690,114 or 16.3 percent from the *FY 2015 Revised Budget Plan* amount of \$47,290,455. Of this amount, \$4,911,146 reflects unexpended IT projects and IT project encumbrances being carried over to FY 2016, while an additional \$1,832,936 is encumbered carryover. The remaining balance of \$946,032 is due primarily to salary vacancy savings in Personnel Services.

FY 2015 revenues total \$45,019,259, an increase of \$22,729 or 0.1 percent from the *FY 2015 Revised Budget Plan* amount of \$44,996,530, due primarily to lower than projected interest income.

As a result of the actions discussed above the FY 2016 ending balance is projected to be \$1,064,785, an increase of \$968,761.

**Fund 40100, Stormwater Services**

**\$55,003,517**

FY 2016 expenditures are recommended to increase \$55,003,517 based on the carryover of unexpended project balances in the amount of \$52,336,418 and a net adjustment of \$2,667,099. This adjustment includes the carryover of \$773,748 in operating and capital equipment encumbrances, and an increase to capital projects of \$1,893,351. The adjustment to capital projects is based on the appropriation of the remaining operational savings of \$961,544 offset by lower than anticipated revenues of \$241,258 received in FY 2015; the appropriation of \$1,076 in miscellaneous revenues received in FY 2015; the appropriation of \$138,374 in grant revenue received from the Natural Resources Conservation Services in FY 2015; the appropriation of \$808,615 in grant revenue expected to be received from the Virginia Department of Emergency Management as approved by the Board of Supervisors on March 3, 2015; and the appropriation of \$225,000 in bond premium received in FY 2015 associated with the February 2015 bond sale. The following adjustments are required at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Dam Safety and Facility Rehabilitation (SD-000033)	\$138,374	Increase necessary to appropriate grant revenue received from the Natural Resources Conservation Services (NRCS) in FY 2015 based on final project costs. On June 4, 2013, the Board of Supervisors approved a joint project between the NRCS, the Northern Virginia Soil and Water Conservation District (NVSWCD), and Fairfax County. The County share of \$983,157 was paid from existing funds. All anticipated revenue has been received based on final project costs. This project is complete.
Flood Prevention-Huntington Area-2012 (SD-000037)	225,000	Increase necessary to appropriate bond premium in the amount of \$225,000 received in FY 2015 associated with the February 2015 bond sale.

Project Name (Number)	Increase/ (Decrease)	Comments
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	350,000	Increase necessary to partially support the second year of the Laurel Hill Adaptive Reuse project. The Laurel Hill Adaptive Reuse Area Master Plan was adopted by the Board of Supervisors on May 11, 2010. The Board of Supervisors approved the Master Development Agreement on July 29, 2014. An amount of \$350,000 is required in FY 2016 to support stormwater improvements at the site. The County's total share of the infrastructure costs is capped at \$12,765,000. The County's costs will be spread over four years and a number of funding sources have been identified, including Transportation, Wastewater, Stormwater and the General Fund.
Stream and Water Quality Improvements (SD-000031)	1,179,977	Increase necessary to appropriate FY 2015 operational savings of \$961,544 offset by lower than anticipated revenues of \$241,258; miscellaneous revenues received in FY 2015 in the amount of \$1,076; and anticipated grant revenue in the amount of \$808,615 as approved by the Board of Supervisors on March 3, 2015. The grant agreement is between the Virginia Department of Emergency Management (VDEM) and Fairfax County to accept federal funds from the Federal Emergency Management Agency (FEMA) to assist the County with acquiring property at Dearborn Drive from its current owners, demolishing the existing structure on the property, and restoring the property to natural conditions. Total funding of \$851,173 will be supported by FEMA in the amount of \$638,380, VDEM in the amount of \$170,235, and Fairfax County in the amount of \$42,558. Funding for the County share is available in existing appropriations in project SD-000031, Stream and Water Quality Improvements. In addition, a reallocation of \$350,000 from this project will support the second year of stormwater costs associated with the Laurel Hill Adaptive Reuse project.
<b>Total</b>	<b>\$1,893,351</b>	

**Fund 40120, Dulles Rail Phase 2 Transportation Improvement District****\$15,650,000**

FY 2016 expenditures are recommended to increase \$15,650,000. This amount represents the debt service reserve fund requirement for the Phase 2 Tax District's \$218.2 million portion of the County's overall \$403.3 million Transportation Infrastructure Financing and Innovation Act (TIFIA) loan with the United States Department of Transportation that closed on December 17, 2014.

There are no FY 2015 actual expenditures as the district had not incurred any debt obligations or other expenses.

Actual revenues in FY 2015 total \$15,277,681 which is an increase of \$792,703 or 5.5 percent from the FY 2015 estimate of \$14,484,978 primarily due to tax district receipts.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$49,838,924.

**Fund 40125, Metrorail Parking System Pledged Revenues****\$8,787,713**

FY 2016 expenditures are recommended to increase \$8,787,713 for programmed operating and debt service requirements at the Wiehle-Reston East Metrorail Station Parking Garage.

There were no FY 2015 actual expenditures for this fund. Prior year expenditures for the Wiehle-Reston East Metrorail Station Parking Garage were reflected in Fund 40010, County and Regional Transportation Projects.

Actual revenues in FY 2015 total \$20,616,004 reflecting a one-time transfer of accumulated funds on hand with the Washington Metropolitan Area Transit Authority (WMATA) from a surcharge fee collected at WMATA owned/leased parking facilities in Fairfax County. These monies will be used to buy down the financing associated with the County's construction of the Innovation Center and Herndon Metrorail Parking Garages as part of Phase 2 of the Silver Line.

Beginning in FY 2016, recurring revenues from the surcharge fees from WAMTA will flow into this fund at approximately \$3 million annually. In addition, the Wiehle-Reston East Metrorail Parking Garage will generate annual revenues from ground rent (\$967,000) and parking fees (\$2,200,200). These revenues in conjunction with a transfer in of \$4,220,513 from Fund 40010 will be used to support the debt service and operating expenses for the Wiehle-Reston East Metrorail Parking Garage.

The net of the surcharge revenues will be accumulated to fund balance pending the opening of the Herndon and Innovation Center Station Metrorail Parking Garages, which is currently scheduled to coincide with the opening of Phase 2 of the Silver Line for late calendar year 2019. In future years, the net surcharge revenues and the parking fees from the Herndon and Innovation Center Station Metrorail Parking Garages will also flow through this fund to support their respective debt and operating costs.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$22,216,004.

**Fund 40140, Refuse Collection****\$1,051,485**

FY 2016 expenditures are increased \$1,051,485 due to unexpended \$813,312 in Capital Projects and encumbered carryover of \$209,869 in Operating Expenses and \$28,304 in Capital Equipment.

FY 2015 actual expenditures reflect a decrease of \$4,696,209 or 19.5 percent from the *FY 2015 Revised Budget Plan* amount of \$24,119,610. Of this amount \$1,051,485 is included as encumbered carryover. The remaining balance of \$3,644,724 is primarily attributable to a savings of \$868,993 in Personnel Services due to position vacancy savings, \$409,697 in Operating Expenses due to lower than anticipated refuse disposal expenses, \$129,338 in Recovered Costs due to actual billings, and \$2,236,696 in Capital Equipment due to the deferment of replacement equipment.

***FY 2015 Carryover Review***

Actual revenues in FY 2015 total \$19,069,451, a decrease of \$201,137 or 1.0 percent from the *FY 2015 Revised Budget Plan* of \$19,270,588. This is primarily attributable to lower than anticipated refuse disposal fees and lower miscellaneous charges for services from program operations and support.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$7,848,907, an increase of \$3,443,587. These savings will be directed to the Capital Equipment Reserve and Operating Reserve for future funding requirements.

**Fund 40150, Refuse Disposal**

**\$3,676,927**

FY 2016 expenditures are recommended to increase \$3,676,927 due to an increase of \$2,940,052 in Capital Projects as a result of unexpended balances in FY 2015, and encumbered carryover of \$736,875 which includes \$482,918 in Operating Expenses and \$253,957 in Capital Equipment.

FY 2015 actual expenditures reflect a decrease of \$6,593,169 or 12.5 percent from the *FY 2015 Revised Budget Plan* amount of \$52,718,946. Of this amount, \$3,676,927 will be carried forward to FY 2016. The remaining balance of \$2,916,242 is primarily due to savings of \$33,218 in Personnel Services due to position vacancy savings, \$1,984,240 in Operating Expenses due to lower than anticipated refuse disposal expenses and other professional contractual services, \$275,785 in Recovered Costs based on actual billable administrative services and \$622,999 in Capital Equipment based on the deferment of replacement equipment.

Actual revenue in FY 2015 totals \$46,745,151, an increase of \$958,273 or 2.1 percent over the FY 2015 estimate of \$45,786,878, and is primarily due to higher than anticipated refuse disposal revenue.

As a result of these actions, the FY 2016 ending balance is projected to be \$4,576,422, an increase of \$3,874,515.

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

**\$8,126,444**

FY 2016 expenditures are recommended to increase \$8,126,444 due to an increase of \$7,431,037 in Capital Projects as a result of an unexpended balance in FY 2015 plus \$400,000 in Capital Equipment to replace two pit scales that are over 35 years old, and encumbered carryover of \$295,407.

FY 2015 actual expenditures reflect a decrease of \$8,350,861 or 47.3 percent from the *FY 2015 Revised Budget Plan* amount of \$17,655,809. Of this amount \$7,431,037 is for unexpended capital projects, \$400,000 is for Capital Equipment and \$295,407 is for Operating Expenses all of which are carried over to FY 2016. The remaining balance of \$224,417 is primarily due to savings of \$104,236 in Personnel Services due to position vacancy savings, \$87,598 in Operating Expenses due to lower than anticipated professional contracted services and \$32,583 in Capital Equipment.

Actual revenue in FY 2015 totals \$8,042,395, an increase of \$588,249 or 7.9 percent over the FY 2015 estimate of \$7,454,146, and is primarily due to higher than anticipated refuse disposal revenue receipts and higher than anticipated sale of equipment.

As a result of these actions, the FY 2016 ending balance is projected to be \$28,289,349, an increase of \$812,666.

**Fund 40300, Housing Trust Fund****\$5,119,192**

FY 2016 expenditures are recommended to increase \$5,119,192 due to the carryover of unexpended project balances in the amount of \$4,388,664, and the appropriation of \$730,528 associated with additional program income received in FY 2015. In addition, the following project adjustments are required at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
AHPP Tier III (2H38-149-000)	(\$200,000)	Decrease necessary due to a reallocation to Project 2H38-068-000, Rehabilitation of FCRHA Properties for eventual use rehabilitating Murraygate Village Apartments. The AHPP Tier III project will be closed-out.
James Lee Road Improvement (2H38-148-000)	(624)	Decrease necessary due to a reallocation to Project 2H38-068-000, Rehabilitation of FCRHA Properties for eventual use rehabilitating Murraygate Village Apartments. The James Lee Road Improvement project will be closed-out.
Land/Unit Acquisition (2H38-066-000)	(350,000)	Decrease necessary due to a reallocation to Project 2H38-068-000, Rehabilitation of FCRHA Properties for eventual use rehabilitating Murraygate Village Apartments.
Mondloch House (2H38-071-000)	(100,000)	Decrease necessary due to a reallocation to Project 2H38-068-000, Rehabilitation of FCRHA Properties for eventual use rehabilitating Murraygate Village Apartments.
Rehabilitation of FCRHA Properties (2H38-068-000)	1,381,152	Increase necessary due to a total reallocation of \$650,624 from Project 2H38-149-000, AHPP Tier III; Project 2H38-148-000, James Lee Road Improvement; Project 2H38-066-000, Land/Unit Acquisition; and Project 2H38-071-000, Mondloch House, as well as the appropriation of \$730,528 in additional program income received in FY 2015 for eventual use rehabilitating Murraygate Village Apartments.
<b>Total</b>	<b>\$730,528</b>	

**Fund 40330, Elderly Housing****\$495,833**

FY 2016 expenditures are recommended to increase \$495,833, including encumbered carryover of \$211,694 for relocation services, contractual services, repairs and maintenance, and utilities, as well as an appropriation from fund balance of \$284,139. The appropriation from fund balance will support increases of \$200,000 for additional third-party management expenses at Lincolnia Senior Residences due to reduced rental income during the continued renovations at the property, and \$84,139 for architectural and engineering specifications for four new elevators at the Little River Glen property.

FY 2016 revenues remain at the same level as the FY 2016 Adopted Budget Plan.

FY 2015 actual expenditures of \$3,476,940 reflect a decrease of \$553,470 or 13.7 percent from the FY 2015 estimate of \$4,030,410. This reduction is primarily the result of higher than anticipated position vacancies and lower than anticipated miscellaneous operating expenditures.

**FY 2015 Carryover Review**

FY 2015 actual revenues total \$1,631,513, which is a decrease of \$12,544 or 0.8 percent from the FY 2015 estimate of \$1,644,057. The net decrease in revenue is associated with decreases in rental income and miscellaneous income, partially offset by an increase in rental assistance revenue. The General Fund Transfer supporting this Fund remained unchanged from the FY 2015 estimate of \$1,869,683.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$2,347,951, an increase of \$45,093.

**Fund 40360, Homeowner and Business Loan Programs \$1,052,514**

FY 2016 expenditures are required to increase \$1,052,514 due to carryover of needed unexpended FY 2015 program balances anticipated for the FY 2016 Moderate Income Direct Sales (MIDS) Program, County Rehabilitation Loans and Grants program, and Affordable Dwelling Unit Housing Acquisition.

FY 2015 actual expenditures total \$2,063,402, a decrease of \$2,511,193 or 54.9 percent from the *FY 2015 Revised Budget Plan* of \$4,574,595. The decrease in expenditures is primarily due to decreased program activity in MIDS, County Rehabilitation Loans and Grants program, the Business Loan Program, and no activity in the Affordable Dwelling Unit Housing Acquisition program.

FY 2015 actual revenues total \$2,393,052, a decrease of \$1,333,078 or 35.8 percent from the *FY 2015 Revised Budget Plan* of \$3,726,130 primarily from decreased activity in the resale of Moderate Income Direct Sales Program (MIDS) properties and in the County Rehabilitation Loans and Grant program.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$2,882,807, an increase of \$125,601 over the FY 2016 Adopted Budget Plan.

**Fund 50800, Community Development Block Grant (CDBG) \$5,222,715**

FY 2016 expenditures are recommended to increase \$5,222,715 due to the carryover of unexpended project balances in the amount of \$4,736,006, appropriation of \$450,457 in additional program income received in FY 2015, and \$36,252 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on April 28, 2015. In addition, the following project adjustments are required at this time:

<b>Grant Number</b>	<b>Grant Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
1380020	Good Shepherd	\$630,151	Increase necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015.
1380024	Fair Housing Program	10,500	Increase of \$30,000 to appropriate additional program income revenue received in FY 2015, partially offset by a decrease of \$19,500 based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015.
1380026	Rehabilitation of FCRHA Properties	264,031	Increase of \$222,000 based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015, and increase of \$42,031 to appropriate additional program income revenue received in FY 2015.

<b>Grant Number</b>	<b>Grant Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
1380035	Home Repair for the Elderly	(287,973)	Decrease necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015.
1380036	Contingency Fund	(403,368)	Decrease necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015.
1380039	Planning and Urban Design	(148,903)	Decrease of \$178,903 based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015, partially offset by an increase of \$30,000 to appropriate additional program income revenue received in FY 2015.
1380040	General Administration	(443,980)	Decrease of \$473,980 based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015, partially offset by an increase of \$30,000 to appropriate additional program income revenue received in FY 2015.
1380042	Housing Program Relocation	(295,713)	Decrease of \$195,713 necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015, and reallocation of \$100,000 to Grant 1380060, Homeownership Assistance Program to reclassify personnel expenses.
1380043	Section 108 Loan Payments	(75,478)	Decrease necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015.
1380046	Homestretch	400,000	Increase necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015.
1380058	Bilingual Rehabilitation	(6,001)	Decrease necessary based on a reallocation to Grant 1380079, Adjusting Factors for eventual use on another project. The Bilingual Rehabilitation grant will be closed-out.
1380060	Homeownership Assistance Program	170,639	Increase of \$34,593 based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015, increase of \$36,046 to appropriate additional program income received in FY 2015, and a reallocation of \$100,000 from Grant 1380042, Housing Program Relocation to reclassify personnel expenses.
1380062	Special Needs Housing	635,000	Increase of \$550,000 based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015, and increase of \$85,000 to appropriate additional program income revenue received in FY 2015.

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380076	Community Havens	400,000	Increase necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015.
1380079	Adjusting Factors	(1,562,196)	Decrease of \$1,568,197 necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015, partially offset by an increase of \$6,001 due to a reallocation from Grant 1380058, Bilingual Rehabilitation for eventual use on other projects.
1380091	Affordable Housing RFP	1,200,000	Increase of \$1,002,620 based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015, and increase of \$197,380 to appropriate additional program income revenue received in FY 2015.
	<b>Total</b>	<b>\$486,709</b>	

**Fund 50810, HOME Investment Partnerships Program (HOME)****\$2,192,260**

FY 2016 expenditures are recommended to increase \$2,192,260 due to the carryover of unexpended project balances in the amount of \$2,148,670 and the appropriation of \$147,231 associated with additional program income received in FY 2015, partially offset by a decrease of \$103,641 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on April 28, 2015. In addition, the following project adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380021	Good Shepherd Housing	\$230,321	Increase necessary due to a reallocation from Grant 1380049, CHDO Undesignated associated with deferred HOME loans for the acquisition and preservation of affordable rental housing for low income households.
1380025	Fair Housing Program	11,368	Increase necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015.
1380049	CHDO Undesignated	(245,867)	Decrease of \$15,546 necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015, and decrease of \$230,321 due to a reallocation to Grant 1380021, Good Shepherd Housing associated with deferred HOME loans for the acquisition and preservation of affordable rental housing for low income households.
1380050	Tenant-Based Rental Assistance	43,496	Increase of \$118,496 to appropriate additional program income revenue received in FY 2015, partially offset by a decrease of \$75,000 based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015.

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380051	Development Costs	(501,603)	Decrease necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015.
1380052	Administration	(9,733)	Decrease of \$21,733 based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015 partially offset by an increase of \$12,000 to appropriate additional program income revenue received in FY 2015.
1380092	Affordable Housing RFP	490,608	Increase of \$473,873 based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015, and increase of \$16,735 to appropriate additional program income revenue received in FY 2015.
1380093	TBRA Program Delivery	25,000	Increase necessary based on the amended FY 2016 HUD award as approved by the Board of Supervisors on April 28, 2015.
	<b>Total</b>	<b>\$43,590</b>	

### Internal Service Funds

#### Fund 60000, County Insurance

**\$34,000,000**

FY 2016 expenditures are recommended to increase \$34,000,000 over the FY 2016 Adopted Budget Plan total of \$24,944,451. Of this total, an adjustment of \$33,000,000 is required for tax litigation refunds primarily as a result of the Virginia Supreme Court ruling on Business, Professional, and Occupational License (BPOL) tax. The Court's ruling defined a methodology for apportioning gross receipts for multi-state and multi-national companies operating in Fairfax County as well as other counties in the Commonwealth. This is a new deduction formula that had not been employed in the state until developed by the State Tax Commissioner and affirmed by the Court. This new formula for determining BPOL tax situs will impact only a subset of the businesses in Fairfax County. This increase of \$33,000,000 will accommodate payments which may be necessary in FY 2016. The remaining increase of \$1,000,000 is required due to the recent settlement of a lawsuit.

FY 2016 revenues are reduced by \$175,000 from the FY 2016 Adopted Budget Plan estimate of \$859,859 as a result of lower interest earnings projections based on FY 2015 experience.

FY 2015 actual expenditures reflect a decrease of \$12,066,531, or 27.7 percent, from the *FY 2015 Revised Budget Plan* amount of \$43,498,230. This decrease is primarily attributable to savings in Tax Litigation Expenses. 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 2016 Third Quarter Review* as an audit adjustment to FY 2015.

Actual revenues in FY 2015 total \$712,743, an increase of \$16,884 or 2.4 percent over the FY 2015 estimate of \$695,859 due to an increase in interest earnings from investments.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$80,984,045, a decrease of \$22,091,585.

#### ***FY 2015 Carryover Review***

**Fund 60010, Department of Vehicle Services****\$6,305,478**

FY 2016 expenditures are increased \$6,305,478 due to encumbered carryover of \$5,147,978 and appropriations of \$257,500 from the Vehicle Replacement Reserve to purchase five animal control vehicles which were not purchased in FY 2015 as the preferred replacement vehicle was recently introduced and a contract has yet to be established and \$900,000 from the Helicopter Maintenance Reserve, which is being established as part of the *FY 2015 Carryover Review* to cover maintenance related costs associated with the County's helicopters. This funding was originally placed in the Helicopter Replacement Reserve but is being moved to a newly established Helicopter Maintenance Reserve as long-term negotiations to establish a contract with a private organization to maintain the helicopters were not successful. Based on this, the Police Department, with the assistance of several County agencies, performed an internal study which concluded that the best course of action would be to maintain the helicopters utilizing internal resources.

FY 2015 actual expenditures reflect a decrease of \$13,569,717 or 14.3 percent from the *FY 2015 Revised Budget Plan* amount of \$95,155,561. Of this amount, \$5,147,978 is included as encumbered carryover in FY 2016. The remaining balance of \$8,421,739 is due primarily to significant savings in Operating Expenses due to lower than anticipated fuel expenses as well as salary vacancy savings and Capital Equipment savings.

Actual revenues in FY 2015 total \$78,833,653, a decrease of \$3,917,416 or 4.7 percent from the FY 2015 estimate of \$82,751,069. The decrease is primarily attributable to lower than projected vehicle fuel charges based on lower than anticipated fuel prices. This decrease was partially offset by higher than anticipated large apparatus charges due primarily to an insurance settlement received by the Fire and Rescue Department and increased vehicle replacement, parts, tires and other related charges.

FY 2016 revenues are increased \$350,000 in Helicopter Maintenance charges to the Police Department based on the establishment of a Helicopter Maintenance Reserve as discussed above.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$22,108,972, an increase of \$3,696,823.

**Fund 60020, Document Services****\$121,844**

FY 2016 expenditures are recommended to increase \$121,844 due to encumbered carryover in Operating Expenses primarily associated with supplies, printing and typesetting services, and contractor costs associated with operating the Multi-Functional Digital Device (MFDD) program.

FY 2015 actual expenditures of \$5,611,327 reflect a decrease of \$531,058 or 8.6 percent from the *FY 2015 Revised Budget Plan* amount of \$6,142,385. Of this amount, \$121,844 is included as encumbered carryover in FY 2016. The remaining balance of \$409,214 is due primarily to salary vacancy savings and lower than anticipated use of Print Shop services and related expenditures.

Actual revenues in FY 2015 total \$2,739,938, a decrease of \$449,455 or 14.1 percent from the FY 2015 estimate of \$3,189,393 primarily due to unrealized Print Shop revenues.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$445,651, a decrease of \$40,241.

**Fund 60030, Technology Infrastructure Services****\$2,572,562**

FY 2016 expenditures are recommended to increase \$2,572,562 due to encumbered carryover of \$1,194,562 to support data center operations, computer equipment, and various maintenance requirements and \$1,378,000 in unencumbered carryover. Of the unencumbered total, \$674,289 is for additional server capacity primarily at the County's disaster recovery site, \$278,711 is for additional data network load balancing devices and switch components for the data center supporting all key resources and core infrastructure, \$300,000 is included for the replacement of the data center monitoring system and other data center equipment in order to consolidate systems and to allow staff to more effectively perform data center duties, and \$125,000 is for PC replacement program purchases which were delayed due in part to new contracts becoming available in FY 2016 that may include more favorable pricing.

FY 2015 actual expenditures of \$37,252,378 reflect a decrease \$3,929,018 or 9.5 percent from the *FY 2015 Revised Budget Plan* amount of \$41,181,396. Of this amount \$1,194,562 is included as encumbered carryover in FY 2016. The remaining balance of \$2,734,456 is primarily attributable to savings in Personnel Services due to a higher than anticipated vacancy rate and Operating Expenses due primarily to lower than anticipated costs associated with software and hardware maintenance as well as the procurement-related delays noted above.

Actual revenues in FY 2015 total \$29,733,530, an increase of \$277,906 or 0.9 percent over the FY 2015 estimate of \$29,455,624 primarily due to higher than expected revenue collected by the Radio Services branch and unanticipated revenue from e-recycling and the on-line auction of surplus IT equipment.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$2,974,003, an increase of \$1,634,362.

**Fund 60040, Health Benefits Fund****\$9,637,091**

FY 2016 expenditures are recommended to increase \$9,637,091 to reflect the carryover of unexpended balances to the premium stabilization reserve, which provides the fund flexibility in managing unanticipated increases in claims.

FY 2015 actual expenditures reflect a decrease of \$15,770,489, or 8.7 percent, from the *FY 2015 Revised Budget Plan* amount of \$180,508,175. The balance is primarily attributable to the unexpended portion of the FY 2015 premium stabilization reserve of \$14,320,807. Total claims for the County's self-insured plans grew 6.2 percent over FY 2014.

Actual revenues in FY 2015 total \$167,147,076, an increase of \$2,762,779, or 1.7 percent, over the FY 2015 estimate of \$164,384,297 primarily due to higher than projected premium revenue from employer contributions, employees, and retirees. It should be noted that revenue estimates included in the *FY 2015 Revised Budget Plan* were based on preliminary estimates of January 2015 premium increases and plan migration.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$30,638,224, an increase of \$8,896,177. Of the total ending balance, \$695,285 is held in reserve for the Transitional Reinsurance Program, 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. However, FY 2016 Transfers Out are recommended to increase \$6,978,362. This adjustment includes an increase of \$9,928,362 to the Transfer Out to Fund 69310, Sewer Bond Construction, to support the Noman Cole Pollution Control Plant filters project. This project was originally one of the projects included in the Virginia Water Quality Improvement Fund Point Source grant approved by the Board of Supervisors on February 23, 2009. However, due to adjustments to the scope of the original project and final actual construction costs, the filters project is no longer supported by the grant. The filters project will support the rehabilitation of the internal working parts, including valves, pipes, gates, and electrical parts, of the plant's filters in order to extend their useful life. In addition, the adjustment includes a decrease of \$2,950,000 to the Transfer Out to Fund 69010, Sewer Operation and Maintenance. Based on actual expenditures in this fund, an amount of \$2,950,000 will not be required in FY 2016 and is available to help maintain the reserves in Fund 69000, Sewer Revenue.

Actual revenues in FY 2015 total \$209,931,361, a decrease of \$4,528,396 or 2.1 percent below the FY 2015 estimate of \$214,459,757. This decrease is primarily due to lower than anticipated Sewer Service Charges revenues based on lower water consumption and fewer new accounts, and lower than anticipated Sales of Service revenues based on reduced wastewater flow volume during the year.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$95,044,647, a decrease of \$11,406,758.

### **Fund 69010, Sewer Operation and Maintenance**

**\$1,277,658**

FY 2016 expenditures are recommended to increase \$1,277,658 or 1.3 percent over the FY 2016 Adopted Budget Plan amount of \$96,283,072 due to encumbered carryover in Operating Expenses and Capital Equipment. Operating Expenses are increased by \$726,161 and Capital Equipment is increased by \$551,497.

FY 2015 actual expenditures reflect a decrease of \$4,186,628 or 4.3 percent from the *FY 2015 Revised Budget Plan* amount of \$98,093,267. Of this amount, \$1,277,658 is included as encumbered carryover in FY 2016.

The remaining balance of \$2,908,970 is primarily due to savings of \$1,398,392 in Personnel Services based on managed position vacancies, fringe benefits and overtime pay savings; and savings of \$1,139,486 in Operating Expenses due to lower than anticipated treatment plant operations costs and savings due to a delay in the procurement of an asset management software application. Other savings include \$2,682 in Capital Equipment costs due to lower than anticipated actual costs of laboratory equipment purchases, and an increase of \$368,410 in Recovered Costs due to actual billings related to above average number of snow events during the year.

The Transfer In to Fund 69010, Sewer Operation and Maintenance, from Fund 69000, Sewer Revenue, is decreased by \$2,950,000 from \$92,150,000 to \$89,200,000. Based on actual expenditures in this fund, an amount of \$2,950,000 will not be required in FY 2016 and is available to help maintain the reserves in Fund 69000, Sewer Revenue.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$0, a decrease of \$41,030.

## Fund 69300, Sewer Construction Improvements

\$47,663,309

FY 2016 expenditures are recommended to increase \$47,663,309 due to the carryover of unexpended project balances. In addition, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Alexandria WWTP Upgrades and Rehab (WW-000021)	(\$12,315,694)	Decrease due to current cash flow requirements and revised project schedules. The Alexandria Sanitation Authority (ASA) has revised the CIP budget, therefore, reducing the required amount in FY 2016. This funding is available to support the UOSA Treatment Plant Upgrades project and the Fund Contingency.
Blue Plains WWTP Upgrades and Rehabilitation (WW-000022)	(2,899,890)	Decrease due to current cash flow requirements and revised project schedules. The District of Columbia Water and Sewer Authority (DC Water) has revised the CIP budget, therefore, reducing the required amount in FY 2016. This funding is available to support the UOSA Treatment Plant Upgrades project and the Fund Contingency.
Extension and Improvements Projects (WW-000006)	(150,000)	Decrease necessary to reallocate funding to partially support the second year of the Laurel Hill Adaptive Reuse project.
Fund Contingency (2G25-063-000)	2,215,584	Increase necessary to establish a contingency to support unforeseen emergencies such as the remediation associated with sewer line failures and other emergency projects.
Laurel Hill Adaptive Reuse (WW-000023)	150,000	Increase necessary to partially support the second year of the Laurel Hill Adaptive Reuse project. The Laurel Hill Adaptive Reuse Area Master Plan was adopted by the Board of Supervisors on May 11, 2010. The Board of Supervisors approved the Master Development Agreement on July 29, 2014. An amount of \$150,000 is required in FY 2016 to support wastewater improvements at the site. The County's total share of the infrastructure costs is capped at \$12,765,000. The County's costs will be spread over four years and a number of funding sources have been identified, including Transportation, Wastewater, Stormwater and the General Fund.

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
UOSA Treatment Plant Upgrades (WW-000025)	13,000,000	Increase necessary to fund Fairfax County's portion of the Capital Improvement Program (CIP) related to the Upper Occoquan Service Authority (UOSA) treatment plant upgrades using cash on hand rather than incurring debt. The UOSA Board amended their Service Agreement to allow member jurisdictions to pay cash for their portion of CIP costs and avoid participating in the next UOSA bond sale. Based on available sewer revenues, Fairfax County is able to take advantage of this option and avoid debt service costs in the future. Fairfax County's share of the next scheduled UOSA bond sale is projected to be \$20 million. Taking advantage of this cash option will ultimately save the County approximately \$14 million in debt service interest payments over a 30 year period.
<b>Total</b>	<b>\$0</b>	

**Fund 69310, Sewer Bond Construction****\$13,675,396**

FY 2016 expenditures are recommended to increase \$13,675,396 due to the carryover of unexpended project balances in the amount of \$13,644,706 and an adjustment of \$30,690 to appropriate accumulated Interest on Investments revenue received in FY 2015. The following project adjustments are required at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Alexandria WWTP Upgrades (WW-000013)	(\$389,450)	Decrease due to project completion. This funding is available to support the Noman Cole Treatment Plant Upgrades project.
DC Blue Plains WWTP Upgrades (WW-000011)	(2,845,441)	Decrease due to project completion. This funding is available to support the Noman Cole Treatment Plant Upgrades project.
Noman Cole Treatment Plant Renovations (WW-000017)	(3,011,310)	Decrease due to current cash flow requirements and revised project schedules. Based on delays in the Disinfection project and completion of the Ash Handling and Grit projects, funding in the amount of \$3,042,000 is available to support the Noman Cole Treatment Plant Upgrades project. This decrease is offset by an increase in the amount of \$30,690 necessary to appropriate Interest on Investments revenue received in FY 2015.

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Noman Cole Treatment Plant Upgrades (WW-000016)	6,276,891	Increase necessary to support additional funding requirements at the Noman Cole Treatment Plant. Funding for the upgrades project will support higher than anticipated expenses associated with the Pohick Creek Retaining Wall and Equalization Tanks projects. A retaining wall will be constructed along Pohick Creek in order to prevent future flooding of the plant from the creek. In addition, the scope of the proposed upgrades related to the Equalization Tanks projects at the plant has been expanded. These projects are required in order to meet new environmental regulations.
<b>Total</b>	<b>\$30,690</b>	

### **Agency Funds**

#### **Fund 7000, Route 28 Tax District**

**\$1,636**

FY 2016 expenditures are recommended to increase \$1,636. All monies collected are required to be remitted to the Fiscal Agent on a monthly basis. The \$1,636 is the amount of remittances that were pending as of the end of the fiscal year.

FY 2015 actual expenditures reflect a decrease of \$630,625, or 5.9 percent from the *FY 2015 Revised Budget Plan* amount of \$10,711,359. This is primarily attributable to no receipt of revenues associated with buy outs from the tax district.

Actual revenues in FY 2015 total \$10,078,640 a decrease of \$628,989 or 5.9 percent from the FY 2015 estimate of \$10,707,629 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 2016 ending balance is projected to be \$0.

### **Trust Funds**

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

**\$0**

FY 2016 expenditures are recommended to remain at \$487,965,337, the same level as the FY 2016 Adopted Budget Plan.

FY 2015 actual expenditures reflect a decrease of \$41,808,838, or 8.8 percent, from the *FY 2015 Revised Budget Plan* amount of \$476,469,277. 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.

Actual revenues in FY 2015 total \$522,048,149, a decrease of \$211,113,937 or 28.8 percent from the FY 2015 estimate of \$733,162,086, primarily due to investment returns being lower 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 2015. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to

#### ***FY 2015 Carryover Review***

FY 2015. Of the returns achieved through May, (\$161,724,925) is due to unrealized losses on investments held but not sold as of June 30, 2015 and \$392,927,230 is due to realized return on investment. FY 2015 actual unrealized loss of \$161.7 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The rates of return for the three systems in FY 2015 are estimated to range between 1 and 3 percent. These numbers are estimates only since final results for June are not yet available.

It should be noted that it is not possible to provide expected employer contribution rates in FY 2017 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 2016 combined ending balance for the three retirement systems is projected to be \$6,946,319,601, a decrease of \$169,305,099.

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

**\$0**

FY 2016 expenditures are recommended to remain at \$9,770,060, the same level as the FY 2016 Adopted Budget Plan.

FY 2015 actual expenditures reflect a decrease of \$9,424,046, or 52.7 percent, from the *FY 2015 Revised Budget Plan* amount of \$17,899,040. 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 2015. Once this adjustment is posted, it is anticipated that FY 2015 expenditures will be in line with the *FY 2015 Revised Budget Plan*.

Actual revenues in FY 2015 total \$9,611,176, a decrease of \$3,837,430, or 28.5 percent, from the FY 2015 estimate of \$13,448,606. 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 2015. Excluding the implicit subsidy from the FY 2015 estimate, revenues were \$4,885,570 higher than budgeted, primarily due to higher than anticipated investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2015. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2015. Of the amount received through May, an unrealized gain of \$4,849,502 is for investments held but not sold as of June 30, 2015 and \$37,598 is due to realized return on investment. FY 2015 actual unrealized gain of \$4.8 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 3.15 percent during the first eleven months of FY 2015 (through May 31, 2015). This lagged the Portfolio's custom benchmark return for the same period. Performance relative to the benchmark was primarily due to the results of certain active managers in the Fund, who lagged their respective indices. The OPEB Board of Trustees replaced the active fund managers in the international equity, real estate and fixed income asset classes during the fiscal year and continues to monitor the performance of each manager. The U.S. economic recovery continued at a moderate pace with a slight increase in consumer spending and corporate profits over the last 4 quarters, in addition to slower than expected real Gross Domestic Product (GDP) growth. The U.S. unemployment rate, a key economic indicator, dropped to 5.3 percent at the end of the period. Due to this continued improvement, OPEB Board of Trustees approved a change to Portfolio I with a higher allocation to equity.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$245,747,513, an increase of \$5,586,616.

### **FY 2015 Carryover Review**

## NON-APPROPRIATED FUNDS

### Northern Virginia Regional Identification System (NOVARIS)

**Fund 10031, Northern Virginia Regional Identification System (NOVARIS)**

**\$27,296**

FY 2016 expenditures are increased \$27,296 to provide forensic training for employees in the NOVARIS partner agencies who must meet industry standards when testifying in criminal prosecutions. Of this total, \$20,000 is encumbered carryover and \$7,296 reflects unspent FY 2015 expenditure authority automatically carried forward.

FY 2015 actual expenditures of \$17,605 reflect a decrease of \$27,296 or 60.8 percent from the *FY 2015 Revised Budget Plan* amount of \$44,901 due to the timing of training classes in FY 2015.

Actual revenues in FY 2015 total \$18,653 a decrease of \$146 from the FY 2015 estimate of \$18,799, due to lower revenue from interest on investments.

As a result of the actions discussed above, the FY 2016 ending balance is \$32,816, a decrease of \$146.

### Housing and Community Development

**Fund 81030, FCRHA Revolving Development**

**\$431,760**

FY 2016 expenditures are recommended to increase \$431,760 due to the carryover of unexpended project balances of \$435,882, offset by a decrease of \$4,122 due to project completion. In addition, the following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Castellani Meadows (2H38-121-000)	(\$4,122)	Decrease necessary to close-out project due to completion of project.
<b>Total</b>	<b>(\$4,122)</b>	

**Fund 81050, FCRHA Private Financing**

**\$1,957,982**

FY 2016 expenditures are recommended to increase \$1,957,982 due to the carryover of unexpended project balances of \$1,955,661 and the reprogramming of \$2,509 in unanticipated investment earnings received in FY 2015, offset by a decrease of \$188 due to project realignments. In addition, the following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Section 108 Loan Payments (24300) (2H38-168-000)	(\$188)	Decrease necessary to align budget with required principal and interest payments.
Undesignated Projects (2H38-127-000)	2,509	Increase due to an appropriation of \$2,509 in program income received in FY 2015.
<b>Total</b>	<b>\$2,321</b>	

**Fund 81100, Fairfax County Rental Program****\$91,360**

FY 2016 expenditures are recommended to increase \$91,360 due to the carryover of unexpended project balances of \$78,704 and an increase of \$12,656 associated with two new Metrowest properties.

FY 2016 revenues are recommended to increase \$14,544 due to the purchase of two properties at Metrowest and anticipated additional rental income.

FY 2015 actual expenditures total \$4,284,216, a decrease of \$542,033 or 11.2 percent from the *FY 2015 Revised Budget Plan* of \$4,826,249. The decrease is primarily due to Personnel Services savings associated with vacant positions, as well as Operating Expenses savings in building maintenance and repair, building materials, and other miscellaneous services primarily associated with lower than anticipated expenses.

FY 2015 actual revenues total \$4,533,209, a decrease of \$83,086 or 1.8 percent from the *FY 2015 Revised Budget Plan* of \$4,616,295 primarily due to lower Dwelling Rents revenue, offset by an increase in Other Income.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$6,072,182, an increase of \$382,131 over the FY 2016 Adopted Budget Plan.

**Fund 81510, Housing Choice Voucher Program****\$1,795,683**

FY 2016 expenditures are recommended to increase \$1,795,683. This is due to an increase in Housing Assistance Payments (HAP) primarily associated with increased leasing activity due to additional vouchers as well as an increase in Ongoing Administrative Expenses due to Moving to Work initiatives, partially offset by a decrease in leasing associated with the Portability Program.

FY 2016 revenues are increased \$1,251,543. This is due to an increase in Annual Contributions from the U.S. Department of Housing and Urban Development due to three new allocations: 17 vouchers in the Veterans Affairs Supportive Housing (VASH) program; conversion of 108 vouchers associated with the Creekside property in the Rental Assistance Demonstration program; and 12 vouchers in the VASH program. As a result, the maximum utilization voucher count increased from 3,731 to 3,868. These increases are partially offset by a decrease in the Portability Program due to a net decrease in portability-in vouchers as a result of individuals moving between Fairfax County and other jurisdictions. There is a corresponding decrease in HAP expenditures to offset the decrease in recovered costs.

FY 2015 actual expenditures of \$55,951,338 reflect a decrease of \$675,974 or 1.2 percent from the *FY 2015 Revised Budget Plan* estimate of \$56,627,312. This is primarily the result of lower than anticipated Ongoing Administrative Expenses due to a higher than anticipated vacancy rate and lower than anticipated computer services expenditures.

FY 2015 actual revenues of \$57,107,194 reflect a decrease of \$167,618 or 0.3 percent from the *FY 2015 Revised Budget Plan* estimate of \$57,274,812. This is the net result of an increase in Miscellaneous Revenue, offset by decreases in Annual Contributions, Investment Income and Portability Program.

As a result of the actions noted above, the FY 2016 ending balance is projected to be \$5,141,746, a decrease of \$35,784 or 0.7 percent from the FY 2016 Adopted Budget Plan amount of \$5,177,530.

## Fairfax County Park Authority

### Fund 80000, Park Revenue and Operating Fund

**\$94,194**

FY 2016 expenditures are recommended to increase \$94,194 or 0.2 percent over the FY 2016 Adopted Budget Plan amount of \$44,969,446 due to encumbered carryover in Capital Equipment in the amount of \$94,194. In addition, a Transfer Out to Fund 80300, Park Improvement Fund, in the amount of \$1,170,349 is included to support unplanned and emergency repairs and the purchase of critical capital equipment. This funding will support planned, long-term, life-cycle maintenance of revenue facilities. Funding in the amount of \$770,349 is available from the Debt Service Reserve which is no longer required based on the refunding of the Twin Lakes and Oak Marr Golf Course bonds as approved by the Board of Supervisors on March 13, 2013. As a result, the closing of the Debt Service Reserve was approved by the Park Authority Board on March 11, 2015.

FY 2015 actual expenditures reflect a decrease of \$787,452, from the *FY 2015 Revised Budget Plan* amount of \$43,410,674. The operational savings of \$787,452 are associated with higher than anticipated position vacancies and operational costs savings initiatives.

Actual revenues in FY 2015 total \$44,678,696, a decrease of \$1,606,359 or 3.5 percent from the FY 2015 estimate of \$46,285,055 primarily due to lower than anticipated Park Fees revenues from Golf Enterprises. Golf Enterprises continues to be negatively impacted by industrywide trends in golf play that have resulted in fewer rounds being played that directly resulted in decreases in greens fees and driving range fees.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$3,707,720, a decrease of \$2,083,450.

### Fund 80300, Park Improvement Fund

**\$19,065,450**

FY 2016 expenditures are recommended to increase \$19,065,450 due to the carryover of unexpended project balances in the amount of \$16,282,364 and an adjustment of \$2,783,086. This increase is due to the appropriation of \$1,612,737 in easement fees, donations and Park proffers received in FY 2015, and a transfer of \$1,170,349 from Fund 80000, Park Revenue and Operating Fund, to support long-term life-cycle maintenance of revenue facilities and unplanned emergency facility repairs. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Colvin Run Mill Visitors Center (PR-000102)	\$90,000	Increase necessary to appropriate revenues received in FY 2015 from developers' proffers to support capital improvements at Colvin Run Mill.
Countywide Trails (PR-000026)	42,617	Increase necessary to appropriate a donation received in FY 2015 from the Park Foundation for the installation of a bridge and trail improvements for the Lake Fairfax Chestnut Grove Trail.
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	2,076	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	84,080	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
E.C. Lawrence Trust (2G51-025-000)	1,428	Increase necessary to appropriate interest earnings received in FY 2015 on the Lawrence Trust.
General Park Improvements (PR-000057)	500,000	Increase necessary to continue to provide for the renovation, repairs, and investment in revenue fund facilities. This project serves as the planned funding source for short-term maintenance projects and will provide for emergency repairs where funding cannot be supported through the Revenue and Operating Fund budget. Funding of \$500,000 is transferred in from Fund 80000, Park Revenue and Operating Fund, to support both unplanned and emergency repairs and the purchase of critical capital equipment.
Grants and Contributions (2G51-026-000)	37,500	Increase necessary to appropriate revenues received in FY 2015 from the National Trust for Historic Preservation to support improvements at Colvin Run.
Green Springs Gazebo (PR-000103)	83,000	Increase necessary to appropriate a donation received in FY 2015 from the Friends of Green Springs to support the construction of a gazebo at Green Springs.
Grist Mill Park-Smith Synthetic Turf Field (PR-000098)	75	Increase necessary to appropriate revenues received in FY 2015 from the Fairfax County Park Foundation to support the Smith Memorial Field.
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	20,786	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	37,635	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	129,027	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	24,442	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.
Lee District Land Acquisition & Development (PR-000025)	11,939	Increase necessary to appropriate a donation received in FY 2015 from the Park Foundation for play areas improvements at Lee District.
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	121,707	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	46,958	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Mason District Park (PR-000054)	75,631	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.
Mastenbrook Volunteer Grant Program (PR-000061)	26,693	Increase necessary to appropriate revenues received in FY 2015 from groups with approved Mastenbrook grants. The increase includes \$6,424 from the West Springfield Little League and \$20,269 from the Old Forge-Surrey Square Civic Association.
Mt. Vernon Districtwide Parks (PR-000037)	59,485	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.
Open Space Preservation (PR-000063)	24,744	Increase necessary to appropriate revenues received in FY 2015 from donated funds for the preservation of open space throughout the County.
Park Authority Resource Management Plans (2G51-035-000)	106,593	Increase necessary to appropriate telecommunications revenues received in FY 2015 that the Park Authority Board directed to support the Resource Management Plans project.
Park Easement Administration (2G51-018-000)	84,131	Increase necessary to appropriate easement revenues received in FY 2015.
Park Revenue Proffers (PR-000058)	365,490	Increase necessary to appropriate revenues received in FY 2015 from proffers.
Revenue Facilities Capital Sinking Fund (PR-000101)	691,511	Increase necessary to continue to support planned, long-term, life-cycle maintenance of revenue facilities in conjunction with the objectives of the Infrastructure Finance Committee's recommendations. As the Park Authority's revenue facilities age, maintenance and reinvestment is a priority. The current preliminary annual funding amount for maintenance is estimated to be \$4.1 million. Parks staff is currently undergoing a Needs Assessment initiative to fine tune these estimates and gather facility condition data to help with the prioritization of required repairs. The total adjustment of \$691,511 includes \$21,162 in interest earnings and \$670,349 that is transferred in from Fund 80000, Park Revenue and Operating Fund.
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	16,238	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.
Springfield Districtwide (So Run) Telecommunications (PR-000045)	16,013	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Stewardship Publications (2G51-023-000)	220	Increase necessary to appropriate revenues received in FY 2015 for historic publications and education.
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	15,255	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.
Sully Districtwide Parks (PR-000044)	18,902	Increase necessary to appropriate revenues received in FY 2015 from telecommunications leases.
Sully Plantation (PR-000052)	41,910	Increase necessary to appropriate revenues received in FY 2015 from the Sully Foundation.
Telecommunications-Administration (2G51-016-000)	7,000	Increase necessary to appropriate revenues received in FY 2015 from telecommunications related to administrative review fees.
<b>Total</b>	<b>\$2,783,086</b>	