

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10010, Revenue Stabilization **\$0**

FY 2024 expenditures remain unchanged from the *FY 2024 Revised Budget Plan* of \$0.

FY 2024 revenues are recommended to increase \$2,000,000 over the *FY 2024 Revised Budget Plan* total of \$2,500,000 due to higher-than-expected interest earnings.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$267,888,385, an increase of \$2,000,000, or 0.8 percent, over the *FY 2024 Revised Budget Plan* amount of \$265,888,385.

Fund 10015, Economic Opportunity Reserve **\$576,211**

FY 2024 expenditures are required to increase \$576,211, or 1.1 percent over the *FY 2024 Revised Budget Plan* total of \$53,030,855, commensurate with the increase in the General Fund Transfer to Fund 10015 based on the increase in FY 2024 General Fund Disbursements and consistent with the County's reserve policy. As projects are approved by the Board of Supervisors, funding is reallocated from the Appropriated Reserve to specific projects.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$0.

Fund 10020, Consolidated Community Funding Pool **\$79,427**

FY 2024 expenditures are required to increase \$79,427 or 0.6 percent over the *FY 2024 Revised Budget Plan* total of \$13,944,336. This is due to additional Community Services Block Grant (CSBG) funding received from the state in FY 2024 to supplement an existing Consolidated Community Funding Pool project, United Community's Stepping Stones.

The FY 2024 General Fund Transfer In is increased \$79,427, or 0.6 percent, over the *FY 2024 Revised Budget Plan* total of \$12,897,910. This is due to the additional CSBG funding received from the state.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$0, no net change from the *FY 2024 Revised Budget Plan* amount of \$0.

OTHER FUNDS DETAIL

Fund 10040, Information Technology Projects
\$7,033,735

FY 2024 expenditures are required to increase by \$7,033,735. This increase is supported by \$622,735 received in specific projects and a \$6,411,000 increase to the transfer from the General Fund to provide support for new and continuing IT Projects.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Automated Recording System (2G70-022-000)	\$211,056	Increase reflects the appropriation of Technology Trust Fund revenue to support anticipated future project requirements.
Circuit County Digital Evidence Management System (IT-000071)	75,000	This project will streamline the storage, retrieval and sharing of digital evidence for Circuit Court in response to the increasing role of electronic evidence in the modern judicial system.
Circuit Court Case Management System (2G70-021-000)	243,779	Increase reflects revenue appropriations of \$225,820 from Courts Public Access Network (CPAN) and \$17,959 from Land Records Fee revenue.
Customer Relationship Management (CRM) (2G70-041-000)	300,000	This project supports unified tracking/case management of service requests via a multi-platform customer relationship management (CRM) solution across e-mail, web, social media, and call center capabilities.
Department of Family Services Content Management System (IT-000065)	350,000	This project supports development of an electronic document management system for the Department of Family Services to provide a secure and reliable system for cataloging, archiving and retrieving sensitive documents utilized for payments, billing, and collections. This project is supported by a reallocation of funding from Agency 67, Department of Family Services.
Department of Emergency Management and Security Work Order Request System (IT-000070)	170,000	The project supports the development of a system that County staff can utilize to request and track security-related requests, improving the consistency of how security concerns are addressed and providing better insights about security through improved data collection.
DIT Tactical Initiatives (2G70-015-000)	111,652	This project provides support for urgent technology requirements between budget cycles and supports critical unanticipated IT requirements. The included funds are reallocated from IT-000043 General District Court Online Dispute Resolution and 2G70-026-000 Public Service Radio Project, which are completed.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Domestic/Sexual Violence Client Data Management System (IT-000050)	350,000	The project will support effective and efficient service delivery to individuals and families impacted by interpersonal violence who seek clinical services. Inefficiencies in the current system leads to significant additional time for clinicians and quality assurance staff to properly document, record, store, report, and analyze client level data and interactions.
E Gov Programs (2G70-020-000)	580,000	This foundational technology program supports the County's website, mobile applications, multiple other e-gov channels, e-transactions services, improved navigation, web content synchronization, social media integration, and supports the County's intranet.
Electronic Summons and Court Scheduling (2G70-067-000)	667,900	This increase reflects the appropriation of \$167,900 in Electronic Summons revenues to support anticipated future project requirements, with supplemental support from the General Fund to support program requirements.
Enterprise Architecture and Support (2G70-018-000)	800,000	This project supports the County's ongoing enterprise technology modernization program to provide stable and secure IT architecture while leveraging technology investments.
Enterprise Content Services Project (IT-000017)	125,000	Supports countywide efforts to store, centralize, and share documents and other data; this strategy includes the use of tools that enable the origination, creation, editing, management, review, publishing, search, retrieval, and applied use of information regardless of the initial source or format.
Enterprise Data Analytics and Business Intelligence (IT-000034)	900,000	This project supports modernization of legacy applications to better address business needs and improve transparency with a dedicated strategy of adopting intelligence-led (data-driven, evidence-based) methodologies and technical capabilities.
Fairfax County Park Authority Security Camera Expansion Implementation (IT-000069)	187,000	This project supports the installation of new security systems at Fairfax County Park Authority sites, expanding the number of sites with security systems and expanding security at sites with existing systems, to improve safety for employees, visitors and assets.
General District Court Online Dispute Resolution (IT-000043)	(110,501)	This project is complete, and the balance is reallocated to support other initiatives.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Geospatial Initiatives (IT-000028)	364,000	This project supports GIS modernization for an enterprise business class GIS for use by county agencies, including enterprise license agreements, deployment of infrastructure components, upgrades of the legacy the Master Address Repository (MAR), and the Integrated Parcel Life Cycle System (IPLS). This project also supports acquisition of oblique and orthophotographic aerial photography and LIDAR collection for a variety of environmental and development purposes.
HCD Digitization Project (IT-000052)	85,000	This project supports improvement in efficiency, security, and proper file retention and access by employing a Document Digitization to augment housing management and financial programs.
Human Services Integrated Electronic Health Record (IT-000027)	625,000	This project supports the deployment of an Electronic Health Record System in the Health Department. An integrated e-health records system for point of care service workflows, care coordination and management.
Police Department Real Time Crime Center System (IT-000068)	300,000	This project supports the development of a consolidated platform to aggregate vital information that can be useful in providing a service to the community, removing barriers to leveraging data resources to resolve incidents and respond to emergencies.
Public Service Radio Project (2G70-026-000)	(1,151)	This project is complete, and the balance is reallocated to support other initiatives.
Remote Access (2G70-036-000)	100,000	This project supports enhanced and expanded capability of authorized County users to securely access the County's systems from remote locations or field service activities, telework, Continuity of Operations Plans (COOP), and emergency events such as pandemic outbreaks or natural and weather emergencies.
Sheriff's Office Electronic Health Records System (IT-000066)	200,000	The project supports the development of a system to replace the legacy system used to maintain inmates' medical and behavioral health records. The new system will meet state mandates for records and better support collaboration between the Sheriff's Office Medical staff and the Community Service Board (CSB) Behavioral Health staff toward better outcomes for inmates.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Sheriff's Office Records Management System (IT-000067)	400,000	This project supports the development of a replacement system for generating and managing over 1,600 incident reports, replacing a home-grown legacy system that is near end-of-life. The replacement solution will automate tasks that are performed manually, support real-time accurate incident information and report generation capacity, interface with the Police Department's Records Management System and comply with federal reporting requirement.
Total	\$7,033,735	

Capital Project Funds

Fund 30010, General Construction and Contributions

\$12,073,091

FY 2024 expenditures are required to increase \$12,073,091 due to the appropriation of revenue in the amount of \$3,199,822 received in FY 2024 associated with the Willard Health Center partnership with the City of Fairfax, a decrease of \$126,731 related to an FY 2023 revenue audit adjustment, the appropriation of \$1,700,000 transferred from Fund 40040, Fairfax-Falls Church Community Services Board to support retrofits at CSB facilities, and an increase of \$7,300,000 to the General Fund transfer to support the Reston Town Center North Redevelopment and several Park Authority projects. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Athletic Fields – Girls Softball Equity - Capital (PR-000161)	\$750,000	Increase necessary to support the recommendations from the Girls' Fastpitch Softball Equity Action Plan Review Team. As part of the <i>FY 2023 Third Quarter Review</i> , the Board of Supervisors approved one-time funding of \$1.7 million to begin to address the disparities between girls' softball and boys' baseball facilities. This funding was specifically intended to improve fields and related infrastructure for the six fields at Wakefield Park in order to accommodate use by girls' softball teams and organizations. Additional funding is required due to cost escalation on the original identified items and additional work required on turf fields as well as upgrades to the bull pens and batting cages.
CSB Facility Retrofits (HS-000038)	1,700,000	Increase necessary to support retrofit projects at the Crossroads Residential Treatment facility and the Sharon Bulova Center for Community Health. Funding is provided by a transfer from Fund 40040, Fairfax-Falls Church Community Services Board, and will support a repurposing of the fitness center at Crossroads and ongoing retrofits at the Bulova Center.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Lewinsville Redevelopment (HS-000011)	27,194	Increase necessary due to an audit adjustment requiring the appropriation of additional interest revenues received in FY 2023. Interest received for EDA bonds issued to finance the redevelopment of the Lewinsville senior housing and human services facility is required to be applied to project costs or transferred to Debt Service to offset debt requirements associated with the bonds. At the completion of the project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service Fund.
North County Study (2G25-079-000)	1,000,000	Increase necessary to fund continued work on the Reston Town Center North Redevelopment project associated with the negotiation and updates of the development agreements with Inova. In addition, funding will support County costs associated with the proposed rezoning in the adopted Amendment to the Reston Comprehensive Plan. The Reston Town Center North Redevelopment project is designed to re-configure approximately 47 acres currently owned by Fairfax County and Inova into a grid of streets with developable blocks, consistent with the needs of the community.
Parks – Cemetery Enhancements (2G51-060-000)	250,000	Increase necessary to support continued work by the Park Authority’s Archaeology and Collections Branch to define cemetery boundaries and provide enhancements at Park Authority owned cemeteries, including those at Martin Luther King, Jr. Park, Lahey Lost Valley, and Patriot Park North. Enhancements include landscaping improvements, headstone repair/resetting, fence repair and/or placement, and sign repair or replacement. These cemeteries include unmarked graves for enslaved or formerly enslaved residents of Fairfax County.
Parks – Forestry Maintenance (2G51-056-000)	300,000	Increase necessary to support the Park Authority Forestry Operations Division and address the backlog of tree work and prevention maintenance. The Forestry Operations Division is tasked with managing the health of forests on parkland, of which 77 percent is forested. The Division is currently only able to address high priority and at-risk trees. An increased volume of reported tree failures posing a risk to life and property as well as staffing challenges have resulted in a higher dependency on contracted services and increased costs.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Parks Rec Center Renewal/ Upgrades (PR-000164)	5,000,000	Increase necessary to support renewal and repairs at Park Authority Rec Centers. After a thorough review of the eight open Rec Centers, improvements have been identified for each center that are required to stabilize the centers and provide more efficient, attractive, and safe facilities that will last until planned renovations. Projects include roof repairs and replacements, replacement of mechanical systems, and upgrading of electric and pool systems.
Revitalization – McLean (CR-000012)	(153,925)	Decrease necessary due to an audit adjustment resulting in a decrease in revenue received in FY 2023 from the Virginia Department of Transportation (VDOT) associated with the McLean Streetscape project.
Willard Health Center – 2020 (HS-000051)	3,199,822	Increase necessary to appropriate funds received from the City of Fairfax for their portion of architectural and engineering services associated with the Willard-Sherwood Health and Community Center project. This project is a joint redevelopment project with the City of Fairfax to include the replacement of the Joseph Willard Health Center and provide for the City’s expanding recreational programming needs at the Sherwood Community Center. Fairfax County is managing the project and periodic payments will be received from the City.
Total	\$12,073,091	

OTHER FUNDS DETAIL

Fund 30015, Environmental and Energy Program
\$1,032,223

FY 2024 expenditures are required to increase \$1,032,223 due to the appropriation of revenues received in FY 2024 associated with the plastic bag tax. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Plastic Bag Tax Projects (2G02-041-000)	\$1,032,223	Increase necessary to appropriate revenues received in FY 2024 associated with the plastic bag tax. On September 14, 2021, the Board of Supervisors adopted an ordinance to enact a \$0.05 tax, effective January 1, 2022, on disposable plastic bags provided by grocery stores, convenience stores, and drugstores. Va. Code sect. 58.1-1745.B dictates that revenues from the plastic bag program are to be appropriated for environmental clean-up, education programs designed to reduce environmental waste, mitigation of pollution and litter, and the provision of reusable bags to recipients of certain federal food support programs. The Office of Environmental and Energy Coordination (OEEC) has established a funding selection process for plastic bag tax revenue which provides County agencies the opportunity to pursue funding for applicable programs and initiatives. Staff will return to the Board, via memo, with specific project recommendations.
Total	\$1,032,223	

Fund 30020, Infrastructure Replacement and Upgrades
\$15,500,000

FY 2024 expenditures are required to increase \$15,500,000, to support infrastructure replacement and upgrades and emergency repairs at County facilities. An amount of \$12,500,000 will support identified Category F projects which are defined as urgent/safety related, or endangering life and/or property. This funding, in addition to the funding of \$2,500,000 included in the FY 2025 Advertised Budget Plan will address the FY 2025 project requirements. Funding of one-time capital improvements as part of a quarterly review is consistent with actions taken by the Board of Supervisors in previous years. In addition, \$3,000,000 is required for the emergency systems failures project for unforeseen emergency repairs at County facilities. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Electrical System Upgrades and Replacements (GF-000017)	\$1,150,000	Increase necessary to support electrical system upgrades at the Government Center. The system is maintenance intensive and requires upgrades to avoid safety hazards, increasing utility costs and disruptions to users.
Emergency Generator Replacement (GF-000012)	250,000	Increase necessary to support a replacement emergency generator at the West Springfield Police, Fire and Governmental Center. This generator is beyond its useful life expectancy.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Emergency Systems Failures (2G08-005-000)	3,000,000	Increase necessary to support emergency systems failures that occur at aging County facilities throughout the year. Although preventative maintenance is preferred, as the inventory of County facilities age, emergency repairs and maintenance requirements continue to grow.
HVAC and Plumbing System Upgrades and Replacement (GF-000011)	1,000,000	Increase necessary to support HVAC repairs and replacement at the Historic Jail and Mount Vernon Government Center.
Life Safety System Replacements (GF-000009)	4,000,000	Increase necessary to support the replacement of the fire alarm system throughout the Herrity Building. Replacing this system will avoid potential system malfunction and disruption to the building's users.
Miscellaneous Building Repairs (GF-000008)	4,150,000	Increase necessary to support the repairs at various parking garages, door replacements at the Herrity Building and a Building Automation System at the Historic Jail.
Parking Lot and Garage Improvements (GF-000041)	300,000	Increase necessary to support parking lot repairs at the Fire Training Academy. The existing asphalt paving has deteriorated at this location, which can lead to a safety hazard and further deterioration.
Roof and Envelope Repairs and Waterproofing (GF-000010)	1,650,000	Increase necessary to support roof repairs/replacement at the King Park Library and North County Government Center. These two facilities are experiencing leaks and water damage.
Total	\$15,500,000	

Fund 30030, Library Construction
\$0

FY 2024 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Patrick Henry Community Library - 2020 (LB-000015)	\$6,500,000	Increase necessary to support inflation and market escalation, updated environmental sustainability policies, and prevailing wage requirements. This is a joint development project between the County and the Town of Vienna for a replacement library and an additional parking structure for the library and the Town.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Reston Regional Library – 2012 (LB-000010)	(6,500,000)	Decrease necessary to support funding shortfalls in the Patrick Henry Library project as noted above. The Reston Library and community space portion of the Reston Town Center North redevelopment project was expected to require a \$48 million EDA bond; however, this amount is proposed to be increased by \$10 million to \$58 million. This will allow for the \$10 million in 2012 bonds associated with the Reston Library to be utilized for current library project shortages and complete the spending of these older bonds.
Total	\$0	

Fund 30050, Transportation Improvements
\$0

FY 2024 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bond Transit Projects – 2007 (5G25-056-000)	(\$2,000,000)	Decrease due to completion of two of the three original projects including the Vienna Metro stairs and the George Mason University Transit Transfer Station. The third project, the Northern Virginia Community College (NVCC) Annandale Campus Transit Transfer Station, is being discontinued as staff have been unable to reach an agreement with NVCC regarding the location and bus circulation patterns to successfully implement a transit transfer facility within the NVCC campus.
Contingency – Bonds (5G25-027-000)	134,950	Increase due to reallocations noted herein.
County-Maintained Bike/Trail Imp – 2014 (ST-000037)	(34,950)	Decrease due to the substantial completion of this project.
Pedestrian Improvements – 2014 (5G25-060-000)	3,000,000	Increase necessary to support higher than anticipated expenditures associated with 41 completed projects and to support the remaining projects through the development process.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Rectangular Rapid Flashing Beacons (ST-000047)	(100,000)	Decrease due to alternative funding identified to support the replacement of several Rectangular Rapid Flashing Beacons (RRFBs) that had been damaged by accidents. A new agreement with the Virginia Department of Transportation (VDOT) has been developed where VDOT will maintain existing and future RRFBs, and the County will provide funding to VDOT. These funds have been appropriated in Project 2G40-197-000, Bicycle and Pedestrian Access – DOT.
Route 28 Widening (5G25-065-000)	(1,350,000)	Decrease due to the substantial completion of this project.
Traffic Calming Program (2G25-076-000)	350,000	Increase necessary to support this ongoing program as projects arise from community and Board of Supervisors' requests to implement traffic calming measures throughout the County.
Total	\$0	

Fund 30070, Public Safety Construction
\$53,034

FY 2024 expenditures are required to increase \$53,034 to appropriate additional proffer revenue received in FY 2024 associated with the Fire Department's Emergency Vehicle Preemption Program. In addition, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Construction Escalation Reserve (2G25-124-000)	(\$3,340,000)	Decrease necessary to support project adjustments noted herein.
Contingency – Bonds (2G25-061-000)	(10,000,000)	Decrease necessary to support project adjustments noted herein.
Fairview Fire Station -2018 (FS-000053)	3,340,000	Increase necessary to accommodate increased construction costs due to current market conditions and to accommodate prevailing wage rate impacts. Funding for environmental sustainability goals has previously been provided.
Mason Police Station – 2018 (PS-000026)	10,000,000	Increase necessary to accommodate increased construction costs due to current market conditions, prevailing wage rate impacts, and additional sustainability goals for Net Zero, LEED Gold certification and all-electric design. It should be noted that the cost of photovoltaic panels (solar panels) is expected to be provided through the Power Purchase Agreement (PPA).

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Traffic Light Preemptive Devices (PS-000008)	51,597	Increase necessary to support the Fire Department's Emergency Vehicle Preemption (EVP) Program. The EVP Program provides for the installation of vehicle preemption equipment on designated traffic signals along primary travel routes from the closest fire stations. The goal of this initiative is to improve response times to emergency incidents as well as safety for firefighters, residents, and visitors in Fairfax County. To date, over \$1.2 million in proffer revenue has been received for this initiative.
Traffic Light Preemptive Maintenance (2G92-013-000)	1,437	Increase necessary to support the maintenance of existing traffic light preemptive devices. This funding represents available balances from traffic light preemptive devices that have been installed. It should be noted that available balances will be reallocated to this maintenance project periodically.
Total	\$53,034	

Fund 30300, Affordable Housing Development and Investment
\$500,000

FY 2024 expenditures are required to increase \$500,000 due to a transfer of funds associated with the Little River Glen reserve from third-party management. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Franconia Governmental Center (HF-000174)	(\$50,000)	Decrease necessary to provide additional funding to the Government Center Site affordable housing project.
Government Center Site (HF-000171)	143,222	Increase necessary to support the Government Center Site affordable housing project.
Little River Glen IV (HF-000116)	500,000	Increase necessary as a result of a transfer of funds associated with the Little River Glen reserve from third-party management.
Oakwood Senior Housing (HF-000084)	(93,222)	Decrease necessary due to project completion. This funding will provide additional support to the Government Center Site affordable housing project.
Total	\$500,000	

OTHER FUNDS DETAIL

Special Revenue Funds

Fund 40010, County and Regional Transportation Projects
\$223,778,320

FY 2024 expenditures are required to increase \$223,778,320 due primarily to changes in the Northern Virginia Transportation Authority's (NVTA) billing and reimbursement process for transportation projects administered by the Virginia Department of Transportation (VDOT). Previously, NVTA would submit payments for County projects directly to VDOT upon review and approval by the Fairfax County Department of Transportation. However, NVTA has discontinued this practice and instead the County will now be directly responsible for paying VDOT for project expenses and receiving reimbursement from NVTA. As a result, funds previously held in trust at NVTA are now appropriated in order to support expenses for ongoing projects, resulting in an increase of \$222,174,918 in capital project expenditures. The remaining \$1,603,402 increase is the result of a refund from VDOT for expenses associated with the Jones Branch Connector Project.

FY 2024 revenues are required to increase by \$223,778,321 in order to support these expenditure increases. An increase of \$222,174,919 in NVTA 70 percent regional project revenues supports expenditures associated with the NVTA billing and reimbursement policy change. Miscellaneous revenues are increased \$1,603,402 as a result of the Jones Branch Connector project refund.

As a result of these adjustments, there is no net change to the fund's ending balance.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Project Information Management System CPMIS (2G40-163-000)	\$75,000	Additional funding is required to meet FY 2024 requirements.
Construction Reserve (2G40-001-000)	4,265,538	This increase reflects the net Commercial and Industrial tax proceeds available after applying completed project balances and the Jones Branch Connector refund to ongoing projects. Balances in reserves will be utilized to advance projects identified through the Board's Transportation Priorities Plan in future budget processes.
Fairfax County Parkway FY 2017 VDOT Administered (2G40-207-000)	7,102,594	Appropriation of remaining NVTA award balances from the FY 2017 program.
Fairfax County Parkway FY 2018-FY 2023 VDOT Administered (2G40-208-000)	67,000,000	Appropriation of remaining NVTA award balances from the FY 2018-FY 2023 program.
Frontier Drive Extension FY 2018-FY2023 VDOT Administered (2G40-209-000)	25,000,000	Appropriation of remaining NVTA award balances from the FY 2018-FY 2023 program.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Giles Run and Laurel Hill (2G40-067-000)	950,000	Additional funding is required for construction.
Innovation Station North Neighborhood Access (ST-000048)	200,000	Additional funding is needed for construction.
North Kings Highway/Shields Avenue (2G40-153-000)	(3,920,298)	An alternative funding source has been identified for this project and balances are applied to other priorities.
Orange Hunt Elementary Safe Routes to School (2G40-187-000)	50,000	Additional funding is needed for construction.
Richmond Highway Widening FY 2018-FY 2023 VDOT Administered (2G40-212-000)	110,711,324	Appropriation of remaining NVTA award balances from the FY 2018-FY 2023 program.
Rolling Road Widening FY 2015-FY 2016 VDOT Administered (2G40-210-000)	1,250,000	Appropriation of remaining NVTA award balances from the FY 2015-FY 2016 program.
Rolling Road Widening FY 2018-FY 2023 VDOT Administered (2G40-211-000)	11,111,000	Appropriation of remaining NVTA award balances from the FY 2018-FY 2023 program.
Sully Civil War Cycle Tour (2G40-166-000)	(16,838)	This projected is completed and the balances are reallocated to other projects.
Total	\$223,778,320	

Fund 40040, Fairfax-Falls Church Community Services Board

(\$1,700,000)

FY 2024 expenditures are required to decrease \$1,700,000 or 0.8 percent from the *FY 2024 Revised Budget Plan* total of \$219,368,910. This is due to a decrease of \$1,678,305 in Capital Equipment and \$21,695 in Operating Expenses and a corresponding Transfer Out to Fund 30010, General Construction and Contributions to support additional funding for the Crossroads and Sharon Bulova Center renovations, including a fitness room redesign for Crossroads and space realignment and configuration for the Sharon Bulova Center. In addition, consistent with adjustments included in the FY 2025 Advertised Budget Plan, 7/7.0 FTE new positions are included in FY 2024 to provide support coordination services to an additional 240 individuals with developmental disabilities in the community as a result of new Medicaid Waivers allocated by the state, effective January 1, 2024, and July 1, 2024. As Medicaid Waivers are allocated to the County, additional support coordinators are needed in order to comply with state and federal requirements, primarily those pursuant to the Department of Justice Settlement Agreement and implementation of

OTHER FUNDS DETAIL

Virginia's Medicaid Waiver redesign, effective July 1, 2016. No funding is included in FY 2024, as the costs will be absorbed within current appropriations. Full year funding to support these positions is included in the FY 2025 Advertised Budget Plan.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$37,156,906.

As a result of the actions noted above, the FY 2024 ending balance remains unchanged from the *FY 2024 Revised Budget Plan* amount of \$48,192,397.

Fund 40070, Burgundy Village Community Center \$12,350

FY 2024 expenditures are required to increase \$12,350 or 25.1 percent over the *FY 2024 Revised Budget Plan* total of \$49,197. This is due to the cost of labor and equipment associated with the necessary replacement of the stove and oven at the Burgundy Village Community Center.

FY 2024 Revenues remain unchanged from the *FY 2024 Revised Budget Plan* of \$106,883.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$467,133, a decrease of \$12,350 or 2.6 percent from the *FY 2024 Revised Budget Plan* amount of \$479,483.

Fund 40100, Stormwater Services \$376,790

FY 2024 expenditures are required to increase \$376,790 due to an audit adjustment requiring the appropriation of revenues received in FY 2023 for tree preservation and plantings. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Tree Preservation and Plantings (2G25-030-000)	\$376,790	Increase necessary due to an audit adjustment requiring the appropriation of revenues received in FY 2023 for tree preservation and plantings.
Total	\$376,790	

Fund 40110, Dulles Rail Phase I Transportation Improvement District \$5,400,000

FY 2024 expenditures are required to increase \$5,400,000 or 31.9 percent over the *FY 2024 Revised Budget Plan* total of \$16,927,300. This is due to additional funding towards partial debt defeasance.

FY 2024 revenues remain unchanged over the *FY 2024 Revised Budget Plan* total of \$15,740,702.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$32,698,104, a decrease of \$5,400,000 or 14.2 percent from the *FY 2024 Revised Budget Plan* amount of \$38,098,104.

OTHER FUNDS DETAIL

Fund 40130, Leaf Collection**\$670,000**

FY 2024 expenditures are required to increase \$670,000 or 21.1 percent over the *FY 2024 Revised Budget Plan* total of \$3,168,970. This is primarily due to increased overtime costs resulting from staffing shortages and higher contract collection costs.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$2,720,481.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$3,152,184, a decrease of \$670,000 or 17.5 percent from the *FY 2024 Revised Budget Plan* amount of \$3,822,184.

Fund 40140, Refuse Collection and Recycling Operations**\$2,400,000**

FY 2024 expenditures are required to increase \$2,400,000 or 9.1 percent over the *FY 2024 Revised Budget Plan* total of \$26,362,105. This is primarily due to higher than anticipated costs in the recycling program and yard waste collection contracted services due to staffing shortages.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$24,593,702.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$857,816, a decrease of \$2,400,000 or 73.7 percent from the *FY 2024 Revised Budget Plan* amount of \$3,257,816.

Fund 40150, Refuse Disposal**\$4,050,000**

FY 2024 expenditures are required to increase \$4,050,000 or 6.2 percent over the *FY 2024 Revised Budget Plan* total of \$65,563,349. This is primarily due to higher refuse disposal costs at contracted facilities and an increase in capital equipment costs.

FY 2024 revenues remain unchanged over the *FY 2024 Revised Budget Plan* total of \$58,734,182.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$38,803,397, a decrease of \$4,050,000 or 9.5 percent from the *FY 2024 Revised Budget Plan* amount of \$42,853,397.

Fund 40170, I-95 Refuse Disposal**\$600,000**

FY 2024 expenditures are required to increase \$600,000 or 2.7 percent over the *FY 2024 Revised Budget Plan* total of \$21,996,123. This is primarily due to increased costs resulting from the transfer of positions to the I-95 facility after the development and approval of the FY 2024 budget.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$11,930,806.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$38,094,471, a decrease of \$600,000 or 1.6 percent from the *FY 2024 Revised Budget Plan* amount of \$38,694,471.

OTHER FUNDS DETAIL

Fund 40200, Land Development Services
\$1,677,694

FY 2024 expenditures are required to increase \$1,677,694 or 3.3 percent over the *FY 2024 Revised Budget Plan* total of \$50,279,712. This includes an increase of \$1,524,845 in Personnel Services due to costs associated with 8/8.0 FTE new merit positions approved as part of the *FY 2023 Carryover Review* to enhance the Customer Experience Team, 1/1.0 FTE position transferred during FY 2023 from Agency 35, Department of Planning and Development, to Fund 40200, Land Development Services, to support operations and maintenance of the PLUS system, the impact of pay compression review on the salaries of current employees, as well as an increase of \$284,443 in Operating Expenses to address higher than anticipated contracted labor costs and PLUS system licensing and maintenance. The increase is partially offset by an increase of \$131,594 in Recovered Costs due to higher than anticipated billings to other agencies.

FY 2024 revenues are projected to be \$2,903,432, or 5.7 percent, lower than the *FY 2024 Revised Budget Plan* estimate of \$51,016,218. This is primarily due to a decrease of \$3,057,432 in Permits, Fees, and Regulatory Licenses revenue as a result of a deceleration in market demand, especially from commercial building activities. This is partially offset by an increase of \$270,000 in Investment Interest revenue due to higher interest rates earned on the County's investment portfolio.

FY 2024 unreserved ending balance prior to the *FY 2024 Third Quarter Review* adjustments reflects a negative amount of \$1,510,285, primarily as a result of FY 2023 revenue audit adjustments. Without a General Fund transfer in FY 2024, Fund 40200 is anticipated to have a negative unreserved balance of \$6.0 million as a result of the abovementioned revenue and expenditure adjustments. As LDS is still a relatively new special revenue fund and needs to build up an unreserved balance to hedge against uncertainty around the market, a General Fund Transfer of \$6,500,000 is included as part of the *FY 2024 Third Quarter Review*.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$9,657,892. Of this amount, \$9,149,303 reflects the Technology Surcharge Reserve, and \$508,589 is the projected unreserved ending balance, which reflects an increase of \$2,018,874 over the *FY 2024 Revised Budget Plan* amount of negative \$1,510,285.

Fund 50800, Community Development Block Grant (CDBG)
\$0

FY 2024 expenditures remain unchanged. However, the following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380024	CDBG-Fair Housing	\$38,500	Increase necessary due to anticipated program needs in FY 2024.
1380040	CDBG-General Administration	(38,500)	Decrease necessary due to anticipated program needs in FY 2024.
1380042	CDBG-Housing Program Relocation	(850,000)	Decrease necessary due to anticipated program needs in FY 2024.

OTHER FUNDS DETAIL

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380102	CDBG-FCRHA and County Rehab or Acquisitions	850,000	Increase necessary due to anticipated program needs in FY 2024.
	Total	\$0	

Internal Service Funds

Fund 60000, County Insurance

\$1,231,891

FY 2024 expenditures are required to increase \$1,231,891, or 2.7 percent, over the *FY 2024 Revised Budget Plan* total of \$45,571,272. This is primarily due to updated estimates of potential tax litigation refunds as a result of the 2015 Virginia Supreme Court ruling on the Business, Professional, and Occupational License (BPOL) tax. The Court's ruling defined a new deduction methodology for apportioning gross receipts for multi-state and multi-national companies operating in Fairfax County as well as other counties in the Commonwealth that had not been employed in the state until developed by the State Tax Commissioner and affirmed by the Court. This appropriation from the Litigation Reserve will accommodate payments, including interest, which may be necessary in FY 2024.

FY 2024 revenues remained unchanged from the *FY 2024 Revised Budget Plan* total of \$685,000.

The General Fund transfer to Fund 60000, County Insurance, is increased by \$3,007,000 for accrued liability adjustments. An actuarial analysis was performed after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation in order to ensure adequate funding for those risks that are self-insured. The actuarial analysis estimates the ultimate value both for those cases where claims have already been reported as well as for those claims and future loss payments that could occur, or that have been incurred but not yet reported.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$99,206,439, an increase of \$1,775,109, or 1.8 percent, over the *FY 2024 Revised Budget Plan* amount of \$97,431,330.

Fund 60010, Department of Vehicle Services

\$14,699,636

FY 2024 expenditures are required to increase \$14,699,636 or 15.2 percent over the *FY 2024 Revised Budget Plan* total of \$96,496,263. This is primarily due to an increase in appropriations of \$9,750,000 due to higher than budgeted fuel prices. The Department of Vehicle Services (DVS), with the Department of Management and Budget (DMB), conducted analyses of year-to-date actual fuel costs, and trending fuel prices to determine a necessary increase in fuel appropriations. An additional \$925,205 is due to Vehicle Replacement of gas to electric, \$1,370,825 supports the conversion from sedan to utility police vehicles, and \$2,518,370 is attributed to an increased cost of vehicles. An additional \$135,236 is required for FASTRAN bus replacement as a result of increased costs.

FY 2024 revenues are increased \$9,750,000 or 11.2 percent over the *FY 2024 Revised Budget Plan* total of \$87,351,800, due to increases in billing associated with higher fuel costs.

FY 2024 Third Quarter Review

OTHER FUNDS DETAIL

Additionally, the Transfer In from the General Fund is increased of \$4,814,400 to support the increased vehicle replacement requirements.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$86,218,431, a decrease of \$135,236, or 0.2 percent from the *FY 2024 Revised Budget Plan* amount of \$86,353,667.

Fund 60020, Document Service \$21,075

FY 2024 expenditures are required to increase \$21,075 or 0.2 percent over the *FY 2024 Revised Budget Plan* total of \$9,775,519 to support employee retention efforts that will reduce pay compression. This increase is supported by a commensurate increase to the General Fund transfer.

As a result of the actions noted above, the FY 2024 ending balance is projected to remain unchanged at \$647,113.

Fund 60030, Technology Infrastructure \$2,920,574

FY 2024 expenditures are required to increase \$2,920,574 or 4.4 percent over the *FY 2024 Revised Budget Plan* total of \$66,848,751 to support employee retention efforts that will reduce pay compression and to support the second and final phase of network switch replacement at numerous county facilities. This increase is supported by a commensurate increase to the General Fund transfer.

As a result of the actions noted above, the FY 2024 ending balance is unchanged, remaining at \$5,613,259.

Enterprise Funds

Fund 69000, Sewer Revenue Fund \$0

There are no expenditures for this fund. However, the *FY 2024 Revised Budget Plan* Transfer Out to Fund 69010, Sewer Operation and Maintenance, is recommended to increase \$7,200,000 to support projected expenditures in FY 2024.

FY 2024 revenues are recommended to remain at the FY 2024 Adopted Budget Plan level.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$127,868,470, a decrease of \$7,200,000 or 5.3 percent from the *FY 2024 Revised Budget Plan* amount of \$135,068,470.

Fund 69010, Sewer Operation and Maintenance \$7,200,000

FY 2024 expenditures are required to increase \$7,200,000 or 5.3 percent over the *FY 2024 Revised Budget Plan* total of \$135,464,334. This is primarily due to increases in quarterly billings from the System's interjurisdictional partners, DC Water, and UOSA.

There are no revenues in this fund. However, the Transfer In from Fund 69000, Sewer Revenue, to Fund 69010, Sewer Operation and Maintenance, is recommended to increase \$7,200,000 to address the increase in quarterly billings from the System's interjurisdictional partners, DC Water, and UOSA.

FY 2024 Third Quarter Review

OTHER FUNDS DETAIL

As a result of the actions noted above, the FY 2024 ending balance is projected to remain at the *FY 2024 Revised Budget Plan* amount of \$3,517,535.

Custodial and Trust Funds

Fund 73000, Employees' Retirement **\$16,300,000**

FY 2024 expenditures are required to increase \$16,300,000, or 3.5 percent, over the *FY 2024 Revised Budget Plan* total of \$464,581,724. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$650,686,552.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$4,821,585,301, a decrease of \$16,300,000, or 0.3 percent, from the *FY 2024 Revised Budget Plan* amount of \$4,837,885,301.

Fund 73010, Uniformed Retirement **\$14,000,000**

FY 2024 expenditures are required to increase \$14,000,000, or 8.9 percent, over the *FY 2024 Revised Budget Plan* total of \$157,871,380. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$220,217,793.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$2,077,784,493, a decrease of \$14,000,000, or 0.7 percent, from the *FY 2024 Revised Budget Plan* amount of \$2,091,784,493.

Fund 73020, Police Officers Retirement **\$3,200,000**

FY 2024 expenditures are required to increase \$3,200,000, or 2.4 percent, over the *FY 2024 Revised Budget Plan* total of \$132,479,377. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$191,146,637.

As a result of the actions noted above, the FY 2024 ending balance is projected to be 1,733,329,891, a decrease of \$3,200,000, or 0.2 percent, from the *FY 2024 Revised Budget Plan* amount of \$1,736,529,891.

Fund 73030, OPEB Trust Fund **\$9,126,063**

FY 2024 revenues and expenditures are required to increase \$9,126,063 over the *FY 2024 Revised Budget Plan* to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. This increase to both revenues and expenditures is required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to account for the value of the implicit subsidy to the fund, which is necessary to approximate the benefit to retirees for participation in the County's health insurance pools.

FY 2024 Third Quarter Review

OTHER FUNDS DETAIL

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$397,752,512, reflecting no change from the *FY 2024 Revised Budget Plan*.

NON-APPROPRIATED FUNDS

Fund 80000, Park Revenue and Operating **\$8,557,297**

FY 2024 expenditures are required to increase \$8,557,297 or 17.8 percent over the *FY 2024 Revised Budget Plan* total of \$48,023,862. This increase is primarily due to projected camp program expenses and increased staffing needs, which are critical to these programs and site operations.

FY 2024 revenues are increased \$10,143,254, or 19.5 percent, over the *FY 2024 Revised Budget Plan* total of \$52,000,000. This is primarily due to the continued healthy revenue performance of Golf Enterprises and camp programming tracking ahead of initial projections.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$8,965,435, an increase of \$1,585,957 or 21.5 percent from the *FY 2024 Revised Budget Plan* amount of \$7,379,478.

Fund 81000, FCRHA General Operating **\$1,400,000**

FY 2024 expenditures are required to increase \$1,400,000 or 6.5 percent over the *FY 2024 Revised Budget Plan* total of \$21,423,767. This is due to an appropriation of funds related to the closing of the Dominion Square West affordable housing project.

FY2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$4,193,981.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$17,874,706, a decrease of \$1,400,000 or 7.3 percent from the *FY 2024 Revised Budget Plan* amount of \$19,274,706.

Fund 81400, FCRHA Asset Management **\$948,269**

FY 2024 expenditures are required to increase \$948,269 or 0.7 percent over the *FY 2024 Revised Budget Plan* total of \$135,735,382. This is primarily due to increases of 908,269 for a settlement payment from the Fairfax-Falls Church Community Services Board (CSB) to remove the CSB from the lease agreement for the Sojourn House property and \$40,000 associated with interest related to the Little River Glen debt service.

FY 2024 revenues are increased \$948,269 or 0.7 percent over the *FY 2024 Revised Budget Plan* total of \$131,203,621. This is primarily due to increases of 908,269 for a settlement payment from the CSB to remove them from the lease agreement for the Sojourn House property and \$40,000 associated with interest related to the Little River Glen debt service.

As a result of the actions noted above, the FY 2024 ending balance remains unchanged from the *FY 2024 Revised Budget Plan* amount of \$16,652,069.

OTHER FUNDS DETAIL

Fund 81500, Housing Grants and Projects**\$474,849**

FY 2024 expenditures are required to increase \$474,849 or 13.5 percent over the *FY 2024 Revised Budget Plan* total of \$3,508,785. This is primarily due to increases of \$221,610 for a new grant award for the Family Self-Sufficiency Program (FSS) and \$253,239 to support new State Rental Assistance Program (SRAP) tenant-based vouchers.

FY 2024 revenues are increased \$474,849 or 13.5 percent over the *FY 2024 Revised Budget Plan* total of \$3,513,241. This is primarily due to increases of \$221,610 for a new grant award for the FSS program and \$253,239 to support new SRAP tenant-based vouchers.

As a result of the actions noted above, the FY 2024 ending balance remains unchanged from the *FY 2024 Revised Budget Plan* amount of \$6,543,743.

Fund 83000, Alcohol Safety Action Program**\$55,131**

FY 2024 expenditures are required to increase \$55,131, or 2.6 percent, over the *FY 2024 Revised Budget Plan* total of \$2,140,364 to support employee retention and recruitment efforts that align the County's pay structures with the market based on benchmark data.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$1,114,400.

An increase of \$55,131 to Transfers In is included to support employee retention and recruitment efforts that align the County's pay structures with the market based on benchmark data.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$192,698, resulting in no change from the *FY 2024 Revised Budget Plan*.