ATTACHMENT VI:

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10030, Contributory Fund **$1,050,000**

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

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

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

Fund 10040, Information Technology Projects **$41,536,801**

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

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

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

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

OTHER FUNDS DETAIL

The following project adjustments are required:

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

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

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

Debt Service Funds

Fund 20000, Consolidated Debt Service **$6,910,462**

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

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

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

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

Capital Project Funds

Fund 30000, Metro Operations and Construction **$201,268**

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

There is no change to the FY 2014 County expenditure level for the approved Metro Operations budget, supported through the General Fund transfer. However, it is noted that Metro's approved operating budget does result in an increase of $4,404,478 in the total County operating subsidy supported through other sources. This increase results in a corresponding adjustment to the total level of State Aid and Gas Tax applied from the Northern Virginia Transportation Commission (NVTC) as revenue to this fund.

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

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

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

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

Fund 30010, County Construction and Contributions **$85,918,743**

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

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

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

The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-018-000	Emergency Directives Programs	39,721	Increase necessary to appropriate revenue received in FY 2013 associated with collections from homeowners, banks, or settlement companies, for the abatement services of both emergency and non-emergency directives related to health and safety violations, grass mowing violations and graffiti removal directives. Funding will be used to perform corrective maintenance for code violations under Chapter 46 and Chapter 119 of the Fairfax County Code.
2G25-020-000	Developer Defaults	38,247	Increase necessary to appropriate higher than anticipated developer defaults revenue received in FY 2013 due to an increase in the number of developers in default, as well as an increased effort in staff time to recover funding owed to the County for completed improvements. This project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities, including acceptance of roads by the state, walkways, and storm drainage improvements.
2G25-026-000	Minor Street Light Upgrades	41,330	Increase due to the appropriation of developer contribution revenue received in FY 2013. This project provides minor upgrades to existing streetlights that do not meet current VDOT illumination standards for roadways.

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

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

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

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

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

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

Fund 30020, Capital Renewal Construction **$37,238,641**

FY 2014 expenditures are recommended to increase $37,238,641 due to the carryover of unexpended project balances in the amount of $31,797,127 and an adjustment of $5,441,514. This adjustment includes an increase to the General Fund transfer of $5,000,000 to support emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event, and $441,514 due to the appropriation of revenues received in FY 2013 associated with reimbursements from the Virginia Department of Transportation (VDOT) and the Virginia State Police for their share of the operational costs at the McConnell Public Safety and Transportation Operations Center (MPSTOC) as well as the state share of future projected capital renewal requirements at this facility. The County pays for all operational requirements such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal costs and the State reimburses the County for their share of these costs. In addition, the state has begun providing annual funding for future repair and renewal costs to avoid large budget increases for required capital renewal costs in the future. Funding received from the state is appropriated annually at the Carryover Review.

The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G08-005-000	Emergency Systems Failures	$5,000,000	Increase necessary to support emergency system failures that occur at aging County facilities throughout the year, as well as capital renewal projects categorized as “F” - urgent/safety related, or endangering life and/or property. Funding will provide for emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event. This increase will provide a source of funding for these types of unforeseen emergency repairs and will allow the Facilities Management Department (FMD) to address projects not currently funded for which repairs are becoming more imminent. Included in this amount is funding of $1.8 million to replace the terrace roofs at the Government Center. A comprehensive assessment of the Government Center roof was conducted by an outside consultant at the request of FMD based on an increase in the amount of water leaks throughout the building. The assessment indicated that the main roof of the Government Center is in good condition, as it was replaced in August 2008. The main roof is under warranty for a period of 20 years and is inspected and repaired annually. The terrace roofs were not replaced in 2008 and are now experiencing complete failure of the roof membranes. Numerous freeze and thaw cycles have caused water to infiltrate the membranes resulting in reoccurring and growing leaks throughout the building. Replacement of the terrace roofs is recommended to occur as soon as possible. It is anticipated that the terrace roofs will be under warranty for 30 years and will include a similar maintenance program as the main roof, with inspections and repairs annually.

Project Number	Project Name	Increase/ (Decrease)	Comments
2G08-007-000	State Support for MPSTOC Renewal	53,284	Increase necessary to appropriate revenues received in FY 2013. An amount of $53,284 represents the state's annual installment of funds for future repairs and renewal costs in order to avoid large budget increases for capital renewal requirements in the future. This contribution is based on the industry standard of 2 percent of replacement value or $3.00 per square foot.
2G08-008-000	County Support for MPSTOC Renewal	388,230	Increase necessary to appropriate revenues received in FY 2013. An amount of $388,230 is associated with the state reimbursement for their share of the operational costs for MPSTOC such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal costs. The County pays for all operational requirements and the State reimburses the County for their share of these costs. This funding has been placed in this reserve project to begin to address future capital renewal requirements at MPSTOC.
	Total	**$5,441,514**	

Fund 30030, Library Construction **$39,110,840**

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

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

Fund 30040, Contributed Roadway Improvement Fund **$36,440,718**

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

The following adjustments are required at this time:

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

Fund 30050, Transportation Improvements **$80,868,426**

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

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

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

Fund 30070, Public Safety Construction **$128,591,402**

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

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

Fund 30090, Pro Rata Share Drainage Construction **$6,853,333**

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

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

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

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

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

Fund 30300, The Penny for Affordable Housing **$21,604,873**

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

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

Fund 30400, Park Authority Bond Construction **$96,521,451**

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

The following adjustment is recommended at this time:

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

Special Revenue Funds

Fund 40000, County Transit Systems **$22,109,390**

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

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

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

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

Fund 40010, County and Regional Transportation Projects **$140,796,586**

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

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

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

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

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

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

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

Fund 40030, Cable Communications **$8,599,833**

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

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

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

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

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

Fund 40040, Fairfax-Falls Church Community Services Board (CSB) **$4,656,914**

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

FY 2013 actual expenditures of $138,583,377 reflect a decrease of $6,921,182, or 4.8 percent, from the *FY 2013 Revised Budget Plan* amount of $145,504,559. Of this amount $3,456,914 will be carried forward as encumbered carryover in FY 2014. The remaining balance of $3,464,268 is primarily attributable to Personnel Services savings as a result of a strict managed vacancy plan, and Operating Expenses savings as a result of additional state funding received in FY 2013 for the Infant and Toddler Connection program.

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

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

Funds 40050, Reston Community Center (RCC) $332,354

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

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

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

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

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

Fund 40060, McLean Community Center $1,158,727

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

FY 2013 actual expenditures reflect a decrease of $1,495,721 or 22.4 percent from the *FY 2013 Revised Budget Plan* amount of $6,670,692. In addition to unexpended capital project balances and encumbrances carried forward into FY 2014, the balances are the result of Operating Expenses savings, primarily in professional and contractual services, building repairs and maintenance, and computer equipment, partially offset by a shortfall in Personnel Services primarily due to fringe benefits.

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

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

Fund 40090, E-911 **$3,920,536**

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

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

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

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

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

Fund 40100, Stormwater Services **$61,300,017**

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

The following adjustments are required at this time:

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

Fund 40110, Dulles Rail Phase I Transportation Improvements **$10,000,000**

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

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

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

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

Fund 40170, I-95 Refuse Disposal **$5,272,304**

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

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

Fund 40300, Housing Trust Fund **$5,812,535**

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

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

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

Fund 40330, Elderly Housing **$1,039,497**

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

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

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

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

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

Fund 40360, Homeowner and Business Loan Programs **$9,453,726**

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

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

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

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

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

Fund 50800, Community Development Block Grant **$4,891,988**

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

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

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

Fund 50810, HOME Investment Partnerships Grant **$3,513,203**

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

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

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

Internal Service Funds

Fund 60000, County Insurance **$110,000**

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

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

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

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

Fund 60010, Department of Vehicle Services **$11,617,742**

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

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

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

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

Fund 60020, Document Services **$334,492**

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

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

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

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

Fund 60030, Technology Infrastructure Services **$5,184,946**

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

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

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

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

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

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

Fund 60040, Health Benefits Fund **$4,918,302**

FY 2014 expenditures are recommended to increase $4,918,302, primarily to reflect the carryover of unexpended balances to the premium stabilization reserve which provides the fund flexibility in managing unanticipated increases in claims, partially offset by updated experience in claims trends. Claims expenditures did not increase from FY 2012 to FY 2013, resulting in a rate of growth significantly below the long-term average and a substantial increase in available funding in the premium stabilization reserve. This is due in part to the recent expiration of patents for multiple high cost prescription drugs, allowing plan participants to switch to lower cost generic drugs. Claims growth is projected to return to a level consistent with historical trends in FY 2014.

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

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

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

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

Enterprise Funds

Fund 69000, Sewer Revenue **$0**

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

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

Fund 69300, Sewer Construction Improvements **$22,033,838**

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

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

Fund 69310, Sewer Bond Construction **$68,378,015**

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

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

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

Agency Funds

Fund 70000, Route 28 Tax District **$6,703**

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

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

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

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

Trust Funds

Fund 73000, 73010, 73020, Retirement Systems **$0**

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

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

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

It should be noted that it is not possible to provide expected employer contribution rates at this time because the impact from changes to liabilities will not be known until the actuarial valuation is completed. Employer contribution rates and funding ratios are calculated based on a number of actuarial assumptions, including an actuarially determined rate of return. The actuarial rate of return uses smoothing methodology to delay total recognition of a given year's returns above or below the long-term expected rate of 7.5 percent. This is done to mitigate the volatility in funding requirements, recognizing the cyclical nature of capital market returns. However, this does not include the impact of any liability gains or losses, which are determined by comparing actual experience, such as rates of retirement and death, against actuarial assumptions.

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

Fund 73030, OPEB Trust Fund **$0**

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

FY 2013 actual expenditures reflect a decrease of $10,297,024, or 57.4 percent, from the *FY 2013 Revised Budget Plan* amount of $17,932,316. This expenditure level does not reflect expenses related to the implicit subsidy, as an actuarial analysis must be performed after the fiscal year has ended in order to calculate and appropriately reflect benefit payments for the implicit subsidy for retirees. Final figures are estimated to be provided by the end of August and will be reflected as an audit adjustment to FY 2013. Once this adjustment is posted, it is anticipated that FY 2013 expenditures will be in line with the *FY 2013 Revised Budget Plan*.

Actual revenues in FY 2013 total $19,822,985, an increase of $4,174,752, or 26.7 percent, over the FY 2013 estimate of $15,648,233. As with expenditures, this revenue level does not yet reflect the County's contribution for the implicit subsidy for retirees, which will be included as an audit adjustment to FY 2013. Excluding the implicit subsidy from the FY 2013 estimate, revenues were $14,279,752 higher than budgeted, primarily due to higher than anticipated investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2013. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2013. Of the amount received through May, an unrealized gain of $14,303,618 is for investments held but not sold as of June 30, 2013 and $73,243 is due to realized return on investment. FY 2013 actual unrealized gain of $14.3 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. Portfolio I of the VACo/VML Pooled OPEB Trust Fund, in which the County is invested, returned 12.3 percent during the first ten months of FY 2013 (through April 30, 2013). This is in line with the Portfolio's custom benchmark return for the same period. The OPEB Board of Trustees closely monitors the performance of each manager. During the fiscal year, the Board added one new manager in the fixed income asset class, as well as in the real estate asset class, and established a commodities asset class in an effort to further diversify the portfolio. The U.S. economic recovery continued at a moderate pace underpinned by corporate and consumer spending. The U.S. unemployment rate, a key economic indicator, dropped to 7.6 percent at the end of the period.

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

NON-APPROPRIATED FUNDS

Northern Virginia Regional Identification System (NOVARIS)

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

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

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

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

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

Housing and Community Development

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

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

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

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

Fund 81510, Housing Choice Voucher Program (HCV) $4,128,860

FY 2014 expenditures are recommended to increase $4,128,860 associated with an increase of $4,121,707 in Housing Assistance Payment (HAP) expenses to support 179 additional vouchers for the Stonegate property and Portability Program leasing rates, and an increase of $7,153 for the carryover of FY 2013 encumbrances.

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

FY 2013 actual expenditures of $54,656,774 reflect a decrease of $140,091, or 0.3 from the *FY 2013 Revised Budget Plan* estimate amount of $54,796,865. The decrease is primarily attributable to a decrease in HAP expenses for the HCV program to accurately record the Accounts Receivable for Landlords based on HUD guidance.

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

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

Fund 81520, Public Housing Projects Under Management $16,803

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

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

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

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

Fund 81530, Public Housing Projects Under Modernization **$1,874,584**

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

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

Fairfax County Park Authority

Fund 80000, Park Revenue Fund **($874,847)**

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

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

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

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

Fund 80300, Park Authority Improvement Fund **$24,133,629**

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

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

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

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

OTHER FUNDS DETAIL

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