APPROPRIATED FUNDS

General Fund Group

Fund 10030, Contributory Fund **$140,000**

FY 2017 expenditures are recommended to increase $140,000 to support the Northern Virginia Emergency Response System (NVERS). NVERS is an organization which serves as a collaborative partnership between local governments, the Commonwealth of Virginia, and the private sector to build emergency management and homeland security capacity through the regional integration of policies, training, resources, information sharing and program management for the health and welfare of Northern Virginia residents. Active participants in NVERS include representatives from fire and rescue, emergency medical services (EMS), hazardous materials, law enforcement, emergency management, hospitals, public health, public information, and information technology.

FY 2016 actual expenditures of $15,962,892 reflect a decrease of $4,274, or 0.03 percent from the *FY 2016 Revised Budget Plan* amount of $15,967,166. This balance is attributable to unexpended funds of $4,274 due to lower than expected Virginia Association of Counties dues.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $29,274.

Fund 10040, Information Technology **$29,359,144**

FY 2017 expenditures are recommended to increase $29,359,144 due the carryover of unexpended project balances of $27,990,998 and an increase due to higher than budgeted FY 2016 revenue of $1,368,146. Adjustments associated with increased revenue include the appropriation of $727,173 in Electronic Summons revenue, $339,775 in Courts Public Access Network (CPAN) and $247,000 in State Technology Trust Fund revenue to be used for Circuit Court operations, and $54,198 to account for higher than anticipated interest income.

FY 2016 actual expenditures reflect a decrease of $27,990,998, from the *FY 2016 Revised Budget Plan* amount of $42,808,773. This amount of $27,990,998 reflects unexpended project balances and is carried over in FY 2017.

Actual revenues in FY 2016 total $1,658,906, an increase of $1,368,146 over the FY 2016 estimate of $290,760 due to the receipt of additional State Technology Trust Fund, Court Public Access Network (CPAN), Electronic Summons, and interest income revenue.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be unchanged at $0.

The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Case Management System (2G70-021-000)	$339,775	Increase reflects the appropriation of Courts Public Access Network (CPAN) revenue to fund upgrades to the Circuit Court Case Management System.
Circuit Court – Court Automated Records System (2G70-022-000)	247,000	Increase reflects the appropriation of State Technology Trust Fund revenue to support Circuit County technology modernization and enhancement projects.
Human Resources Information System (2G70-024-000)	(34,400)	Reallocation to 2G70-069-000 due to project completion.

IT Security Project (2G70-052-000)	17,258	The increase of $17,258 reflects a reallocation from project IT-000018 for continued support of the County's cyber security program.
Electronic Summons (2G70-067-000)	727,173	Increase reflects the appropriation of $727,173 in Electronic Summons revenue to support anticipated project requirements in FY 2017.
Tax Modernization Project (2G70-069-000)	88,598	The increase of $88,598 reflects reallocations of $34,400 from project 2G70-024-000 and the appropriation of additional Interest Income of $54,198. This funding is included for continued implementation of the Tax Systems Modernization Project to redesign the County's tax and revenue systems and eliminate technology risks and functionality gaps of existing legacy mainframe Personal Property and Business Professional and Occupational Licensing (BPOL) systems. It should be noted that additional funds may be required to complete this project and will be considered at a future quarterly review.
LDS Electronic Plan Submission (IT-000010)	(350,000)	Reallocation to project IT-000019 as this project has sufficient funds to support remaining anticipated requirements within the remaining balance.
Enterprise Identity Management (IT-000018)	(17,258)	Reallocation to project 2G70-052-000 due to project completion.
FIDO – LDS Replacement (IT-000019)	350,000	The increase of $350,000 reflects a reallocation from project IT-000010 to support a multi-phase initiative to replace and consolidate multiple outdated land use systems that support zoning and development plan review, building permit/license issuance, code enforcement, inspections, and cashiering activities.
Total	**$1,368,146**	

Debt Service Funds

Fund 20000 and 20001, Consolidated Debt Service **$12,763,051**

FY 2017 expenditures are recommended to increase $12,763,051 for anticipated debt requirements in FY 2017 associated with bond sales and capital requirements as outlined in the FY 2017-FY 2021 Adopted Capital Improvement Program.

FY 2016 actual expenditures reflect a decrease of $11,612,324 from the *FY 2016 Revised Budget Plan* amount of $327,588,780. This is primarily attributable to lower than anticipated expenditures for new money bond sales and savings achieved from refunding bond sales in FY 2016.

Actual revenues in FY 2016 total $3,830,727 which is an increase of $1,150,727 over the FY 2016 estimate of $2,680,000. This is due mainly to additional funding of $789,783 as part of the Build America Bonds interest subsidy and $345,015 in bond proceeds.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $0.

Capital Project Funds

Fund 30000, Metro Operations and Construction **$0**

A net decrease of $8,729,613 is reflected in the FY 2017 amount of state aid applied to Operating and Capital budgets. This decrease includes $10,449,613 in state aid applied to operations and is offset by an increase of $1,740,853 in state aid applied the Metro Capital Improvement Program, both reflecting the FY 2017 Adopted Budget of the Washington Metropolitan Area Transportation Authority (WMATA). This increase includes $20,853 to reconcile additional state aid requirements in FY 2017. State Aid revenues are applied directly from the Northern Virginia Transportation Commission (NVTC) to (WMATA).

This adjustment will have no impact on the FY 2017 General Fund Transfer of $13,557,955 for operating requirements and FY 2017 programmed County General Obligation Bonds of $30,000,000 for capital requirements.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $0.

Fund 30010, General Construction and Contributions **$100,561,506**

FY 2017 expenditures are recommended to increase $100,561,506 due to the carryover of unexpended balances in the amount of $89,724,707 and an adjustment of $10,836,799. This adjustment includes an increase to the General Fund transfer of $5,209,499, including: $1,225,000 to complete the General Fund commitment to the Laurel Hill Adaptive Reuse project; $225,000 to replenish the Prevention Fund and provide incentive funding for the development of programs to prevent youth violence and gang involvement; $1,500,000 to support the land acquisition costs associated with the Bailey’s Homeless Shelter and $2,259,499 for the Capital Sinking Reserve Funds to support prioritized critical infrastructure replacement and upgrades.

In addition, the adjustment includes the appropriation of revenues received in FY 2016: $17,939 in Strike Force Blight Abatement project revenue, $15,375 in Grass Mowing Directive Program revenue, $227,532 in Athletic Services fee revenue, $576,861 in Developer Streetlights Program revenue, and $6,789,593 in reimbursement associated with the completion of the Merrifield Center. These revenues are partially offset by a decrease in both revenues and expenditures in the amount of $2,000,000 associated with no longer anticipated tax credits for the Laurel Hill Events Center. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Athletic Services Fee-Custodial Support (2G79-219-000)	$45,506	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2016.
Athletic Services Fee-Field Maintenance (2G51-003-000)	68,260	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2016.
Athletic Services Fee-Turf Field Replacement (PR-000097)	113,766	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2016.

Bailey's Homeless Shelter (HS-000013)	1,500,000	Increase necessary to support the acquisition of land in the Baileys Crossroads area for the relocation of the Baileys Shelter. The Baileys Shelter provides temporary emergency shelter to up to 50 homeless men and women. The Shelter also serves as a day time drop-in center and main operations center for the region's cold weather (hypothermia) prevention program. This facility is over 27 years old and has had no major renovations since it was constructed. The building subsystems are well beyond their intended life-cycle, the facility is highly utilized and experiences 24/7 wear and tear. Funding for design and construction of the Baileys Shelter has been included in the 2016 Human Services Bond Referendum; however, additional funding will allow the acquisition of land and the necessary appraisal and closing costs.
Burkholder Renovations (GF-000022)	2,700,000	Increase necessary to support the construction costs associated with the renovation of the Burkholder Building. The Burkholder Building will be vacated upon occupancy of the Public Safety Headquarters (PSHQ) anticipated to begin in June 2017. Once vacated, the outdated mechanical, electrical, plumbing systems and elevator will be replaced, the building envelop will be repaired and the non-compliant ADA accessibility items will be corrected. It is anticipated that the Burkholder building will accommodate County agencies and non-profit organizations currently located in the Massey Building and Massey Annex prior to its demolition. Design funding of $300,000 was appropriated as part of the *FY 2016 Third Quarter Review*. The remaining $2,700,000 for construction is supported by a reallocation from balances in the Merrifield Center project.
Capital Sinking Fund for County Roads (2G25-105-000)	645,571	Increase necessary to support prioritized critical infrastructure replacement and upgrades to County owned roads and service drives. This project provides for a sinking reserve fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Reserve Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. As part of the *FY 2016 Third Quarter Review*, the Board of Supervisors approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including: 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County roads and service drives, and 5 percent for revitalization.

Capital Sinking Fund for Parks (2G51-042-000)	1,291,142	Increase necessary to support prioritized critical infrastructure replacement and upgrades to park facilities. This project provides for a sinking reserve fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Reserve Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. As part of the *FY 2016 Third Quarter Review*, the Board of Supervisors approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including: 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County roads and service drives, and 5 percent for revitalization.
Capital Sinking Fund for Revitalization (2G25-107-000)	322,786	Increase necessary to support prioritized critical infrastructure replacement and upgrades to revitalization areas. This project provides for a sinking reserve fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Reserve Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. As part of the *FY 2016 Third Quarter Review*, the Board of Supervisors approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including: 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County roads and service drives, and 5 percent for revitalization.
Community/Project Planning and Design (2G35-002-000)	(453,172)	Decrease due to project completion. Funding is reallocated to the Transportation Planning Studies project. This project was originally funded to support various special studies managed by the Department of Planning and Zoning, in the Springfield, Tysons, Annandale and Bailey's areas. The studies provided considerable analysis with respect to transportation, land use and development and are complete.
Contingency-General Fund (2G25-091-000)	(326,152)	Decrease necessary to support the Parks Equipment project as noted below.
Developer Street Light Program (2G25-024-000)	576,861	Increase necessary to appropriate higher than anticipated Developer Streetlight Program revenues received in FY 2016.
Events Center (GF-000019)	(2,000,000)	Decrease of $2,000,000 is necessary in both revenues and expenditures due to a change in the lease-hold rights for the Laurel Hill Events Center. The County will be responsible for constructing this facility and ownership will reside with the County, therefore, tax credits are no longer legally feasible.
Grass Mowing Directive Program (2G97-002-000)	15,375	Increase necessary to appropriate revenue received in FY 2016 associated with the Grass Mowing Directive Program. The Department of Code Compliance supports the community through programs pertaining to grass ordinances in order to investigate and resolve violations and concerns in both residential and commercial areas.

Laurel Hill Adaptive Reuse (2G25-098-000)	1,225,000	Increase necessary to support the third and fourth years of a four year plan associated with infrastructure improvements supporting the Laurel Hill Adaptive Reuse project. The Laurel Hill Adaptive Reuse Area Master Development Agreement was approved by the Board of Supervisors on July 29, 2014. The County's total share of the infrastructure costs is capped at $12,765,000. The County's costs will be spread over four years and a number of funding sources have been identified, including Transportation, Wastewater, Stormwater and the General Fund.
Massey Building Demolition (GF-000023)	4,000,000	Increase necessary to begin to fund the construction costs associated with the demolition of the Massey Building. This includes asbestos removal, demolition, and restoration of the site. The total project is estimated to cost $20 million. Funding in the amount of $600,000 was provided as part of the *FY 2016 Third Quarter Review* for the design phase of the project. After this adjustment, future funding of $15.4 million is estimated to be required. It is anticipated that the Massey Building will be vacated and ready for demolition by Spring/Summer 2018 after all agencies have relocated or moved to the new Public Safety Headquarters. This project is supported by a reallocation from available balances in the Merrifield Center project.
Merrifield Center (HS-000005)	89,593	Increase necessary to appropriate revenue received in FY 2016 associated with the Merrifield Human Services Center. In FY 2016, reimbursement has been received based on the completion of the common infrastructure surrounding the facility. Inova has reimbursed the County for the completed work in the amount of $3,395,296. In addition, the information technology and system furniture were purchased using existing County contracts through the Purchase Order system. These payments have now been reimbursed by Economic Development Authority bond proceeds held at US Bank and received as revenue in the amount of $3,394,297. These increases have been partially offset by a total reallocation in the amount of $6,700,000, including $2,700,000 to support the construction costs associated with the renovation of the Burkholder Building and $4,000,000 to begin to fund the demolition of the Massey Building, the Cooperative Computer Center and the Massey Annex Building.

Parks Equipment (PR-000106)	326,152	Increase necessary to install DriveCam cameras in all Park Authority vehicles and to replace outdated critical capital equipment. One-time funding of $226,152 will support the installation, training and first year monitoring fees associated with the DriveCam cameras. The cameras will be installed in 186 Park Authority vehicles. Fleets using the DriveCam cameras realize savings by preventing collisions, preventing fraudulent claims, preventing fuel waste, and creating efficiencies. In addition, an amount of $100,000 will support the replacement of outdated critical capital equipment. The Park Authority owns 502 pieces of capital equipment, including tractors, trailers, mowers, utility vehicles, paving equipment, dump trucks and forestry equipment. Currently, 73 percent of the equipment is beyond its life expectancy. In addition, approximately 11 percent of all grounds equipment is rated as in poor (F) condition. Starting the process of replacing the outdated equipment will improve safety and the general appearance of the parks, increase productivity and enhance efficiency.
Prevention Incentive Fund (2G79-222-000)	225,000	Increase necessary to replenish the Prevention Fund and provide incentive funding for the development of programs to prevent youth violence and gang involvement. Funding for the Prevention Fund has been made available through FY 2016 balances from all Human Services agencies.
Revitalization Initiatives – DOT (2G40-045-000)	(170,421)	Decrease due to project completion. Funding is reallocated to the Transportation Planning Studies project.
Strike Force Blight Abatement (2G97-001-000)	17,939	Increase necessary to appropriate revenue received in FY 2016 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 ordinances in order to investigate and resolve violations and concerns in both residential and commercial areas.
Transportation Planning Studies (2G40-133-000)	623,593	Increase necessary to provide initial funding for transportation planning studies associated with the Lincolnia Planning District Phase II, Fairfax Center Area Phase II, and the Dulles Suburban Center; a construction feasibility study for a connector between Oakwood Road and Vine Street over I-495; and analysis and planning tools for travel demand forecasts used for transportation studies, Comprehensive Plan amendments, rezoning cases, corridor and subarea studies, and citizen requests.
Total	**$10,836,799**	

Fund 30020, Infrastructure Replacement and Upgrades Fund $21,991,962

FY 2016 expenditures are recommended to increase $21,991,962 due to the carryover of unexpended project balances in the amount of $17,973,999 and an adjustment of $4,017,963. This adjustment includes the appropriation of revenues in the amount of $467,321 received in FY 2016 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. In addition, an increase of $3,550,642 is transferred from the General Fund for the Infrastructure Sinking Reserve Fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Reserve Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. As part of the *FY 2016 Third Quarter Review*, the Board of Supervisors approved the allocation of the sinking funds based on specific percentages for each infrastructure area including: 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County roads and service drives, and 5 percent for revitalization. The following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Infrastructure Sinking Reserve Fund (2G08-018-000)	$3,550,642	Increase necessary to support prioritized critical infrastructure replacement and upgrades. This project provides for a sinking reserve fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Reserve Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. As part of the *FY 2016 Third Quarter Review*, the Board of Supervisors approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including: 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County roads and service drives, and 5 percent for revitalization.
MPSTOC County Support for Renewal (2G08-008-000)	414,037	Increase necessary to appropriate revenues received in FY 2016. An amount of $414,037 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.
MPSTOC State Support for Renewal (2G08-007-000)	53,284	Increase necessary to appropriate revenue received in FY 2016. 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.
Total	**$4,017,963**	

Fund 30030, Library Construction **$32,003,751**

FY 2017 expenditures are recommended to increase $32,003,751 due to the carryover of unexpended project balances in the amount of $30,388,751 and the appropriation of bond premium in the amount of $1,615,000. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bond Contingency (5G25-057-000)	$1,615,000	Increase necessary to appropriate bond premium in the amount of $1,615,000 received in FY 2016 associated with the January 2016 bond sale.
Total	**$1,615,000**	

Fund 30040, Contributed Roadway Improvement **$44,615,987**

FY 2017 expenditures are recommended to increase $44,615,987 due to the carryover of unexpended project balances in the amount of $44,339,167 and other net adjustments of $276,820. The net adjustment is based on actual revenue received in FY 2016 in the amount of $105,743 and interest earnings of $171,077. 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 Name (Number)	Increase/ (Decrease)	Comments
Fairfax Center Developer Contributions (2G40-031-000)	$65,656	Increase necessary based on the appropriation of $50,000 in revenue received in FY 2016 and $15,656 in interest earnings received in FY 2016.
Centreville Developer Contributions (2G40-032-000)	3,271	Increase necessary based on the appropriation of interest earnings received in FY 2016.
Countywide Developer Contributions (2G40-034-000)	78,725	Increase necessary based on the appropriation of $7,373 in revenue received in FY 2016, $71,352 in interest earnings received in FY 2016.
Tysons Corner Developer Contributions (2G40-035-000)	125,730	Increase necessary to appropriate funding for $44,932 of revenues received in FY 2016 and $80,798 in interest earnings received in FY 2016.
Tysons Grid of Street Developer Contributions (2G40-057-000)	3,438	Increase necessary to appropriate funding for $3,438 of revenues received in FY 2016
Total	**$276,820**	

Fund 30050, Transportation Improvements **$137,490,083**

FY 2017 expenditures are recommended to increase $137,490,083 due to the carryover of unexpended project balances in the amount of $132,895,083 and the appropriation of bond premium in the amount of $4,595,000. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency - Bonds (5G25-027-000)	$4,595,000	Increase necessary to appropriate bond premium received in FY 2016 associated with the January 2014 bond sale.
Total	**$4,595,000**	

Fund 30060, Pedestrian Walkway Improvements **$4,092,714**

FY 2017 expenditures are recommended to increase $4,092,714 due to the carryover of unexpended project balances in the amount of $3,378,242 and an adjustment of $714,472 to appropriate $68,901 in developer contributions received in FY 2016 and to appropriate $645,571 transferred from the General Fund for the Infrastructure Sinking Reserve Fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Reserve Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. As part of the *FY 2016 Third Quarter Review*, the Board of Supervisors approved the allocation of the sinking funds based on specific percentages for each infrastructure area including: 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County roads and service drives, and 5 percent for revitalization. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Walkways (2G25-106-000)	$645,571	Increase necessary to support prioritized critical infrastructure replacement and upgrades for walkways. This project provides for a sinking reserve fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Reserve Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. As part of the *FY 2016 Third Quarter Review*, the Board of Supervisors approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including: 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County roads and service drives, and 5 percent for revitalization.
Walkways - Dranesville District (ST-000024)	47,478	Increase necessary to appropriate revenues received in FY 2016. Developer contributions will support walkway improvements in the Dranesville District.
Walkways - Hunter Mill District (ST-000025)	2,188	Increase necessary to appropriate revenues received in FY 2016. Developer contributions will support walkway improvements in the Hunter Mill District.
Walkways - Mason District (ST-000027)	2,092	Increase necessary to appropriate revenues received in FY 2016. Developer contributions will support walkway improvements in the Mason District.

Walkways - Mount Vernon District (ST-000028)	1,032	Increase necessary to appropriate revenues received in FY 2016. Developer contributions will support walkway improvements in the Mount Vernon District.
Walkways - Providence District (ST-000029)	16,111	Increase necessary to appropriate revenues received in FY 2016. Developer contributions will support walkway improvements in the Providence District.
Total	**$714,472**	

Fund 30070, Public Safety Construction **$293,832,856**

FY 2017 expenditures are recommended to increase $293,832,856 due to the carryover of unexpended project balances of $292,967,856 and the appropriation of bond premium in the amount of $865,000 associated with the January 2016 bond sale. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bailey's Crossroads Fire Station-2012 (FS-000002)	(2,915,000)	Decrease due to substantial project completion. Funding in the amount of $415,000 is reallocated to the Lorton Volunteer Fire Station project and funding in the amount of $2,500,000 is reallocated to the Bond Contingency project.
Contingency – Bonds (2G25-061-000)	6,920,091	Increase necessary to appropriate bond premium in the amount of $865,000 received in FY 2016 associated with the January 2016 bond sale. In addition, $6,055,091 in bond funding is reallocated to contingency based on the substantial completion of several projects, as noted herein.
Contingency – General Fund (2G25-096-000)	(150,000)	Decrease necessary to support security enhancements at Fairfax County senior centers based on a security assessment completed by New Horizons Security Services.
Fair Oaks Police Station Renovation-2006 (PS-000003)	(500,000)	Decrease due to substantial project completion. Funding is reallocated to the Bond Contingency project.
Fire Training Academy-2006 (FS-000008)	(800,000)	Decrease due to substantial project completion. Funding is reallocated to the Bond Contingency project.
Great Falls Fire Station-2006 (FS-000007)	(632,059)	Decrease due to project completion. Funding is reallocated to the Bond Contingency project.

Lorton Volunteer Fire Station (FS-000011)	415,000	Increase necessary to support several enhancements to the Lorton Fire Station, including bi-fold apparatus bay doors, stainless steel kitchens, additional loads on the emergency generator, and an increase in the square footage. The bi-fold doors are designed to open and close in less than half the time of the current overhead doors, reducing response times and reducing maintenance issues currently being experienced with overhead doors. These new doors are supported by the Facilities Management Department with regards to safety, maintenance requirements and replacement life. In addition, a stainless steel kitchen and an enhanced emergency generator are recommended in all fire stations based on the durability, reduced maintenance costs and longer life cycles. Finally, the Lorton Volunteer Fire Station is one of the stations required to have a breathable compressor room. Funding is available to be reallocated from the Bailey's Crossroads Fire Station project based on the completion of that project.
McLean Police Station Renovation-2006 (PS-000005)	(600,000)	Decrease due to substantial project completion. Funding is reallocated to the Bond Contingency project.
Senior Center Security Enhancements (GF-000026)	150,000	Increase necessary to support security enhancements at Fairfax County senior centers based on a security assessment completed by New Horizons Security Services.
West Ox Animal Shelter Renovation-2006 (OP-000001)	(650,000)	Decrease due to substantial project completion. Funding is reallocated to the Bond Contingency project.
Wolftrap Fire Station (FS-000004)	(373,032)	Decrease due to project completion. Funding is reallocated to the Bond Contingency project.
Total	**$865,000**	

Fund 30090, Pro Rata Share Drainage Construction **$1,404,866**

FY 2017 expenditures are recommended to increase $1,404,866 due to the carryover of unexpended project balances in the amount of $1,076,953 and an adjustment of $327,913 to appropriate pro rata share revenues received during FY 2016. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Accotink Creek Watershed (SD-000001)	$68,838	Increase necessary to appropriate revenues received during FY 2016 associated with the Accotink Watershed. Funds will be used to complete projects identified within this watershed.
Bell Haven Watershed (SD-000002)	2,123	Increase necessary to appropriate revenues received during FY 2016 associated with the Bell Haven Watershed. Funds will be used to complete projects identified within this watershed.

Bull Run Watershed (SD-000003)	24,055	Increase necessary to appropriate revenues received during FY 2016 associated with the Bull Run Watershed. Funds will be used to complete projects identified within this watershed.
Bullneck Run Watershed (SD-000004)	6,168	Increase necessary to appropriate revenues received during FY 2016 associated with the Bullneck Run Watershed. Funds will be used to complete projects identified within this watershed.
Cameron Run Watershed (SD-000005)	28,141	Increase necessary to appropriate revenues received during FY 2016 associated with the Cameron Run Watershed. Funds will be used to complete projects identified within this watershed.
Cub Run Watershed (SD-000006)	5,445	Increase necessary to appropriate revenues received during FY 2016 associated with the Cub Run Watershed. Funds will be used to complete projects identified within this watershed.
Dead Run Watershed (SD-000007)	6,668	Increase necessary to appropriate revenues received during FY 2016 associated with the Dead Run Watershed. Funds will be used to complete projects identified within this watershed.
Difficult Run Watershed (SD-000008)	18,625	Increase necessary to appropriate revenues received during FY 2016 associated with the Difficult Run Watershed. Funds will be used to complete projects identified within this watershed.
Dogue Creek Watershed (SD-000009)	11,726	Increase necessary to appropriate revenues received during FY 2016 associated with the Dogue Creek Watershed. Funds will be used to complete projects identified within this watershed.
Four Mile Run Watershed (SD-000010)	1,817	Increase necessary to appropriate revenues received during FY 2016 associated with the Four Mile Run Watershed. Funds will be used to complete projects identified within this watershed.
High Point Watershed (SD-000011)	1,674	Increase necessary to appropriate revenues received during FY 2016 associated with the High Point Watershed. Funds will be used to complete projects identified within this watershed.
Horse Pen Creek Watershed (SD-000012)	1,489	Increase necessary to appropriate revenues received during FY 2016 associated with the Horse Pen Creek Watershed. Funds will be used to complete projects identified within this watershed.
Johnny Moore Creek Watershed (SD-000013)	734	Increase necessary to appropriate revenues received during FY 2016 associated with the Johnny Moore Creek Watershed. Funds will be used to complete projects identified within this watershed.

Little Hunting Creek Watershed (SD-000015)	7,397	Increase necessary to appropriate revenues received during FY 2016 associated with the Little Hunting Creek Watershed. Funds will be used to complete projects identified within this watershed.
Little Rocky Run Watershed (SD-000016)	1,260	Increase necessary to appropriate revenues received during FY 2016 associated with the Little Rocky Run Watershed. Funds will be used to complete projects identified within this watershed.
Mill Branch Watershed (SD-000017)	5,728	Increase necessary to appropriate revenues received during FY 2016 associated with the Mill Branch Watershed. Funds will be used to complete projects identified within this watershed.
Nichol Run Watershed (SD-000018)	4,642	Increase necessary to appropriate revenues received during FY 2016 associated with the Nichol Run Watershed. Funds will be used to complete projects identified within this watershed.
Old Mill Branch Watershed (SD-000020)	513	Increase necessary to appropriate revenues received during FY 2016 associated with the Old Mill Branch Watershed. Funds will be used to complete projects identified within this watershed.
Pimmit Run Watershed (SD-000021)	9,173	Increase necessary to appropriate revenues received during FY 2016 associated with the Pimmit Run Watershed. Funds will be used to complete projects identified within this watershed.
Pohick Creek Watershed (SD-000022)	5,882	Increase necessary to appropriate revenues received during FY 2016 associated with the Pohick Creek Watershed. Funds will be used to complete projects identified within this watershed.
Pond Branch Watershed (SD-000023)	1,705	Increase necessary to appropriate revenues received during FY 2016 associated with the Pond Branch Watershed. Funds will be used to complete projects identified within this watershed.
Popes Head Creek Watershed (SD-000024)	3,398	Increase necessary to appropriate revenues received during FY 2016 associated with the Popes Head Creek Watershed. Funds will be used to complete projects identified within this watershed.
Sandy Run Watershed (SD-000026)	942	Increase necessary to appropriate revenues received during FY 2016 associated with the Sandy Run Watershed. Funds will be used to complete projects identified within this watershed.
Scotts Run Watershed (SD-000027)	1,576	Increase necessary to appropriate revenues received during FY 2016 associated with the Scotts Run Watershed. Funds will be used to complete projects identified within this watershed.

Sugarland Run Watershed (SD-000028)	2,842	Increase necessary to appropriate revenues received during FY 2016 associated with the Sugarland Run Watershed. Funds will be used to complete projects identified within this watershed.
Turkey Run Watershed (SD-000029)	4,518	Increase necessary to appropriate revenues received during FY 2016 associated with the Turkey Run Watershed. Funds will be used to complete projects identified within this watershed.
Wolf Run Watershed (SD-000030)	1,241	Increase necessary to appropriate revenues received during FY 2016 associated with the Wolf Run Watershed. Funds will be used to complete projects identified within this watershed.
Countywide Watershed (SD-000040)	99,593	Increase necessary to appropriate revenues received during FY 2016. Funds will be used to complete Countrywide storm drainage issues.
Total	**$327,913**	

Fund 30300, The Penny for Affordable Housing **$34,531,537**

FY 2017 expenditures are recommended to increase $34,531,537 due to the carryover of unexpended project balances in the amount of $33,813,477 and the appropriation of $718,060 associated with additional program income received in FY 2016. In addition, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Affordable/Workforce Housing (2H38-072-000)	$718,060	Increase necessary due to the appropriation of additional program income received in FY 2016 associated with loan interest payments at Janna Lee properties.
Development of Housing @ Rt. 50 & West Ox (HF-000055)	(2,000,000)	Decrease necessary due to a reallocation to Project 2H38-180-000, Housing Blueprint Project, for new housing development. This reallocation is intended to be temporary while the Route 50 and West Ox project is under review by the Department of Zoning
Housing Blueprint Project (2H38-180-000)	2,000,000	Increase due to a reallocation from Project HF-000055, Development of Housing @ Rt. 50 & West Ox, to support new development of housing properties in association with the "Housing Blueprint" goals approved by the Board of Supervisors in 2010.
Total	**$718,060**	

Fund 30310, Housing Assistance Program **$6,567,734**

FY 2017 expenditures are recommended to increase $6,567,734 due to the carryover of unexpended project balances. In addition, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
108 Loan Issuance Costs (2H38-100-000)	($115,463)	Decrease necessary due to project completion. A reallocation of $115,464 is provided to Project 2H38-209-000, Predevelopment Studies.
Community Improvement Program Costs (2H38-106-000)	(4,904)	Decrease necessary due to project completion. A reallocation of $4,904 is provided to Project 2H38-209-000, Predevelopment Studies.
Predevelopment Studies (2H38-209-000)	148,492	Increase due to reallocations from Project 2H38-100-000, 108 Loan Issuance Costs; Project 2H38-103-000, Richmond Highway Corridor; Project 2H38-105-000, Revitalization Field Services; and Project 2H38-106-000, Community Improvement Program Costs, project close-outs for required predevelopment activity.
Revitalization Field Services (2H38-105-000)	(5,476)	Decrease necessary due to project completion. A reallocation of $5,476 is provided to Project 2H38-209-000, Predevelopment Studies.
Richmond Highway Corridor (2H38-103-000)	(22,648)	Decrease necessary due to project completion. A reallocation of $22,648 is provided to Project 2H38-209-000, Predevelopment Studies.
Total	**$0**	

Fund 30400, Park Authority Bond Construction **$51,872,375**

FY 2017 expenditures are recommended to increase $51,872,375 due to the carryover of unexpended project balances in the amount of $47,897,375 and the appropriation of bond premium in the amount of $3,975,000 received as part of the January 2016 bond sale. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Existing Facility Renovations-2012 (PR-000091)	$3,975,000	Increase necessary to appropriate bond premium in the amount of $3,975,000 received in FY 2016 associated with the January 2016 bond sale.
Total	**$3,975,000**	

Special Revenue Funds

Fund 40000, County Transit Systems **$8,324,635**

FY 2017 expenditures are recommended to increase $8,324,635 due to the carryover of encumbered Operating Expenses of $4,384,566 and unspent Capital Projects funds of $3,940,069.

FY 2016 actual expenditures reflect a decrease of $18,653,333, or 16.4 percent, from the *FY 2016 Revised Budget Plan* amount of $114,013,266. Of this amount $4,384,566 is included as encumbered carryover in FY 2017 and $3,940,069 reflects carried over funds for Capital Projects. The remaining $10,328,698 is primarily due to lower than projected operating expenses for contractor costs, fuel savings, Capital Equipment savings, and other Operating savings.

FY 2016 actual revenues total $23,944,046, a decrease of $9,260,321, or 27.9 percent, from the FY 2016 estimate of $33,204,367 due primarily to lower than anticipated State Aid in support of bus operations ($7,172,985), SmarTrip revenue ($754,441), and reimbursements from WMATA for the West Ox Operations Center ($1,045,064). A CONNECTOR Bus Replacement Program was established in FY 2014; however, in lieu of annually transferring funds from the Northern Virginia Transportation Commission (NVTC) as originally budgeted in FY 2014 and FY 2015, the funds will be held in reserve at NVTC. Funds will be transferred to the County and appropriated for replacement bus purchases as scheduled in the multi-year replacement cycle. The NVTC bus replacement reserve for FY 2016 is $17.1 million, and will increase to $24.4 million at the end of FY 2017.

FY 2017 revenues are projected to decrease by $1,068,377 or 3.5 percent from the FY 2017 Adopted Budget, mainly due to an $811,117 reduction in SmarTrip revenue that more closely aligns to prior year actuals and ridership trends.

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

Fund 40010, County and Regional Transportation Projects **$293,586,040**

FY 2017 expenditures are recommended to increase $293,586,040 due to the carryover of unexpended project balances of $278,499,223, net capital project adjustments of $14,365,136, and an Operating increase of $721,681 for five new positions to support both local and regional projects. These positions are necessary to handle the increased project workload related to HB 2313 revenues, including Route 1 planning, utility coordination, traffic engineering, and engineering design.

An FY 2017 Transfer Out of $4,220,513 to Fund 40125, Metrorail Parking System Pledged Revenues, is also included for the portion of debt service payments at the Wiehle-Reston East Metrorail parking garage not covered by ground rent and parking fees.

FY 2017 revenues are recommended to increase $114,729,703 due to $50,000,000 in Economic Development Authority (EDA) bond revenues expected to provide additional support for transportation projects endorsed by the Board of Supervisors in July 2012 as part of the Four Year Transportation Plan. There is also a $18,161,756 increase in state funds, including: an additional $3,076,035 in Revenue Sharing funds for Route 28 widening (from the Prince William County line to Route 29) and $11,994,299 of previously awarded Revenue Sharing funds that are anticipated to be received in FY 2017, partially offset by a reduction of $4,841,461 and $1,927,117 of Revenue Sharing funds for the Jones Branch Connector project and the Widening of Route 29, respectively; an increase of $5,860,000 in HB2 funds for Route 28 Widening; an increase of $4,000,000 of funds from the Virginia Department of Rail and Public Transportation (DRPT) for Route 1 Bus Rapid Transit (BRT). Also included is $1,520,818 in revenues from the Metropolitan Washington Airports Authority (MWAA) for reimbursement to the County for project work at the Wiehle-Reston East Metrorail parking garage and an increase of $130,000 from the Tysons Partnership contribution for the Tysons Bike Share. An increase of $38,917,129 for the Northern Virginia Transportation Authority (NVTA) 70% includes: funding allocation of $32,994,868 for previously awarded funds; additional awards of $5,000,000 and

$1,000,000 for Route 28 Widening and the Innovation Center Metrorail Station, respectively; and a reduction of $77,739 of funds no longer needed for the purchase of new expansion buses. Finally, and additional $6,000,000 of funding from the Northern Virginia Transportation Commission (NVTC) is included for the Herndon Bus Operating Facility.

FY 2016 actual expenditures reflect a decrease of $281,239,452 from the *FY 2016 Revised Budget Plan* amount of $326,680,510. Of this amount $278,499,223 reflects the carryover of unexpended project balances. The remaining expenditure savings of $2,740,229 are primarily attributable to Personnel Services savings associated with the agency's management of vacant positions, which are anticipated to be filled in FY 2016.

FY 2016 actual revenues total $104,478,699, a decrease of $92,861,442 or 47.1 percent from the FY 2016 estimate of $197,340,141, primarily due to $50,000,000 in EDA bonds anticipated to supplement a variety of projects not yet implemented based on the timing of capital project expenditure requirements. EDA bond project support was approved as part of the Board's Four Year Transportation Plan in July 2012. The remaining difference of $42,861,442 includes anticipated revenues from the Virginia Department of Transportation Revenue Sharing Program, MWAA, and NVTA that were not received in FY 2016 but are expected in FY 2017.

As a result of the actions discussed above, the FY 2017 ending balance is $7,184,679, an increase of $5,301,160, due to an increase to the TIFIA Debt Service Reserve. The FY 2017 unreserved ending balance remains at $0. A portion of the Fund 40010 funding is held in Construction Reserve and is reallocated to individual projects previously endorsed by the Board of Supervisors, as projects are ready for implementation. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Arlington Blvd (Cedar Hill to Seven Corners) (2G40-082-000)	($1,000,000)	Reduction of $1,000,000 needed due to revised project estimate.
Bicycle Facilities (TS-000001)	900,000	Increase in funding appropriation necessary for the advancement of projects in the Bicycle Facilities Program approved by the Board as part of the Four Year Plan on July 10, 2012, and Transportation Priorities Plan on January 28, 2014. These projects include but are not limited to: the Reston and Tysons Bike Share Programs.
Bond Advanced Projects (2G40-053-000)	460,000	Additional funding due to increased construction costs for the Braddock Rd/Wakefield Chapel Spot roadway improvement project.
BRAC-Mulligan Road (2G40-023-000)	(5,122,704)	The Mulligan Road Realignment and Telegraph Road Widening (Beulah to Leaf) are near completion, with only punch list items remaining.
Burke Center Pkwy/Marshall Pond (2G40-074-000)	55,000	Increase of $55,000 needed due to increased construction costs.
Construction Reserve (2G40-001-000)	(9,188,599)	Decrease of $9,188,599 is required to appropriate necessary funds from the Construction Reserve to support required project costs.
Construction Reserve NVTA 30% (2G40-107-000)	(27,302,500)	Decrease of $27,302,500 is required to appropriate necessary funds from the Construction Reserve to support required project costs.

Countywide Bus Stops (TS-000010)	540,000	Additional appropriation necessary for continuation of the Countywide Bus Stop Program. This request is for new funding to advance the program beyond FY 2016.
Dulles Toll Road & Soapstone Overpass (2G40-078-000)	5,750,000	Funding in the amount of $2,500,000 for the Soapstone Drive Dulles Toll Road Overpass project was approved by the Board on January 28, 2014, as part of the Board's Transportation Priorities Plan (TPP). Additional funding is needed to further advance study and/or environmental work on the project.
Extension Frontier Drive (2G40-095-000)	5,000,000	Funding in the amount of $63,000,000 for the Frontier Drive Extension project was approved by the Board on January 28, 2014, as part of the Board's TPP. This funding is needed to advance the project under the current agreement with VDOT.
Flint Hill Road Improvements (ST-000039)	70,000	Additional funding needed to support increased construction costs for the Safe Routes to School project.
Frying Pan Road Widening (2G40-131-000)	1,500,000	Funding was approved by the Board for this project as part of the TPP, January 28, 2014. Additional funding is needed to advance this project through preliminary engineering and design.
Graham Road Improvements (ST-000040)	75,000	Additional funding needed to support increased construction costs for the Safe Routes to School project.
Herndon Bus Garage (TF-000038)	6,000,000	Funding was approved by the Board for Herndon Bus Garage Renovation as part of the TPP on January 28, 2014. The Northern Virginia Transportation Commission (NVTC) will fund $6.0 million of costs for the Herndon Bus Facility renovations.
HMSAMS (2G40-086-000)	2,350,000	Funding was approved by the Board for Herndon Metrorail Station Access Management Study (HMSAMS) as part of the TPP on January 28, 2014. Additional appropriation is needed to advance multiple projects.
Innovation Center Metrorail Station NVTA70 (2G40-101-000)	1,000,000	Project expenditures for infrastructure related up to $1,000,000 will be reimbursed by NVTA regional funds.
Jones Branch Connector (2G40-062-000)	(1,341,461)	Net decrease of $1,341,461 due to a $4,841,461 reduction to state Revenue Sharing reimbursement, partially offset by a $3,500,000 reallocation from the Vaden Ramp project (2G40-130-000).
Laurel Hills Adaptive Reuse Infrastructure Imps (TF-000028)	1,475,000	The Board conducted a public hearing on the Laurel Hill Adaptive Reuse Property Conveyance and Comprehensive Agreement on June 3, 2014 and approved the Agreement on July 29, 2014. The total County contribution for infrastructure improvements over a four year period is capped at $12,765,000 per the Master Development Agreement. Transportation funding equates to $5,715,000 of this total contribution with $1,475,000 allocated in FY 2017.

McLean Streetscape (ST-000041)	65,768	Additional funding needed to satisfy Local Cash Match for the Transportation Alternatives Program (TAP) grant-funded McLean Streetscape project.
Pedestrian Projects (ST-000003)	500,000	Funding was approved by the Board for pedestrian projects as part of the Four Year Plan, July 10, 2012. Additional appropriation is needed to advance multiple pedestrian projects.
Pohick Road Widening (2G40-130-000)	1,500,000	Funding was approved by the Board for this project as part of the TPP, January 28, 2014. Additional funding is needed to advance this project through design, and partial land acquisition.
RMAG Phase II (2G40-085-000)	1,000,000	Funding was approved by the Board for Reston Metrorail Access Management Group (RMAG) study Phase II as part of the TPP on January 28, 2014. Additional funding is needed to advance multiple projects.
Rt. 1 Bus Rapid Transit (BRT)-VDRPT (2G40-135-000)	4,000,000	On June 17, 2015, the Commonwealth Transportation Board (CTB) approved reimbursable grant funding in the amount of $4,000,000 for the Route 1 Bus Rapid Transit (BRT) project from Huntington to Fort Belvoir. This increase is necessary to advance study and environmental work and procure a project management consultant, and will be reimbursed by Virginia Department of Rail and Public Transportation (VDRPT).
Rt. 1 Transit Center (2G40-059-000)	(159,083)	This project will be implemented as part of the Route 1 Bus Rapid Transit project (2G40-114-000 and 2G40-135-000).
Rt. 1 Widening (Armistead to CSX) (2G40-112-000)	(1,250,000)	The Board approved $5,000,000 for this project in the TPP for study. The limits of the study area were lengthened to, Pohick to Occoquan. Funding for this project is provided in the Route 1 Widening (Pohick to Occoquan) project (2G40-119-000).
Rt. 1 Widening (Occoquan to CSX) (2G40-113-000)	(1,250,000)	The Board approved $5,000,000 for this project in the TPP for study. The limits of the study area were lengthened to, Pohick to Occoquan. Funding for this project is provided in the Route 1 Widening (Pohick to Occoquan) project (2G40-119-000).
Rt. 1 Widening Rev Sharing LCM (2G40-132-000)	3,460,828	Funding needed to satisfy Local Cash Match for the FY 2017 Revenue Sharing grant award for Route 1 Widening (Mt Vernon Hwy to Napper Road).
Rt. 123 & Kelley Drive (2G40-066-000)	(115,153)	Decrease is necessary to close out completed project.
Rt. 28 Widening (PWC L to Rt. 29) NVTA 70% (2G40-100-000)	5,000,000	Project expenditures up to $5,000,000 will be reimbursed by Northern Virginia Transportation Authority (NVTA) regional funds for widening of Route 28 from the Prince William County line to Route 29.

Rt. 28 Widening-HB2 (2G40-136-000)	5,860,000	Increase necessary to reflect HB2 revenues received from the Commonwealth for widening of Route 28 from the Prince William County line to Route 29.
Rt. 28 Widening-Revenue Share (2G40-137-000)	3,076,035	Increase necessary to reflect Revenue Sharing funding received from the Commonwealth for widening of Route 28 from the Prince William County line to Route 29.
Rt. 29 Widening (Union Mill to Buckley Gate) NVTA 30% (2G40-110-000)	2,500,000	An increase is needed to advance this project through preliminary engineering/design. Funding in the amount of $25,000,000 for the Route 29 Widening project was approved by the Board on January 28, 2014 as part of the Board's TPP.
Sidewalk Replacement VDOT Participation (ST-000001)	170,000	Increase needed to fund priority concrete projects to allow for new crosswalk construction as several locations
Spot Improvements (2G40-028-000)	250,000	Increase is necessary to meet cash flow needs.
Spot Projects (TPP) (2G40-087-000)	2,000,000	Funding was approved by the Board for Spot Roadway/Intersection improvements as part of the TPP on January 28, 2014. This increase is necessary to advance multiple projects.
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	1,000,000	Increase needed for advancement of studies and planning efforts that are part of DOT's share of the Capital Projects Management Information System (CPMIS).
TIFIA Debt Service Reserve (2G40-094-000)	(5,301,160)	An amount of $13,300,000 was funded in FY 2015 for estimated Debt Service Reserve for the Department of Transportation Infrastructure Financing and Innovation Act (TIFIA) loan for Phase 2 of the Silver Line. A decrease of $1,883,519 was included as part of the *FY 2015 Carryover Review* to reflect actual debt service reserve payments in FY 2015. An additional reduction of $5,301,160 is included to reflect actual debt service reserve payments in FY 2016.
TPP (CSYP) Bike & Ped (2G40-088-000)	2,000,000	Funding was approved by the Board for Bicycle and Pedestrian projects as part of the TPP on January 28, 2014. An increase is necessary to advance multiple projects.
Tysons Neighborhood Projects (2G40-128-000)	14,118,174	The Board approved funding in the amount of $65,000,000 for the Tysons Funding Plan was approved by the Board on January 28, 2014 as TPP. An increase is necessary to begin implementation of Tysons Neighborhood Improvements.
Tysons Reserve (2G40-084-000)	(7,665,674)	Decrease necessary to move funding from the Tysons Reserve to Tysons Neighborhood Improvements (2G40-113-000).
Tysons Rt. 123 Widening (Route 7 to I-495) (2G40-129-000)	6,600,000	Funding in the amount of $65,000,000 million for the Tysons Funding Plan was approved by the Board on January 28, 2014 as part of the TPP. An increase is necessary to advance this project through PE/Design and partial land acquisition.

Vaden Ramp (TF-000029)	(3,500,000)	Decrease necessary to reallocate funding to the Jones Branch Connector Project (2G40-062-000).
VDOT Implemented Intersection Projects (2G40-092-000)	(8)	Decrease necessary to close out completed project.
West Ox Bus Facility Phase II Design (TF-000003)	(714,327)	Decrease reflects lower than expected designs costs for West Ox Bus Facility Phase II.
Total	**$14,365,136**	

Fund 40030, Cable Communications **$8,466,866**

FY 2017 expenditures are recommended to increase $8,466,866 due to $1,538,101 in encumbered carryover, an increase of $150,000 to cover phase one costs associated with the Arts Council of Fairfax County conducting a survey related to residents arts and entertainment needs, and an amount of $6,778,765 in unencumbered carryover. Of the unencumbered total, $6,590,417 reflects unexpended funds related to the design and operation of the I-Net and $188,348 reflects various Channel 16 and meeting room capital equipment acquisitions that were approved for purchase in FY 2016 but encountered unanticipated delays in the procurement process. It should be noted that of the $6,590,417 being treated as unencumbered carryover for the I-Net, $1,200,000 will be utilized to purchase two inserters in the mail room.

FY 2016 actual expenditures of $10,420,737 reflect a decrease of $9,289,171 or 47.1 percent from the *FY 2016 Revised Budget Plan* amount of $19,709,908. Of this amount $1,538,101 is included as encumbered carryover and $6,778,765 is included as unencumbered carryover in FY 2017. The remaining balance of $972,305 is attributable to salary vacancy savings in Personnel Services and savings in Operating Expenses primarily associated with ongoing professional services and network support for the I-Net. All I-Net funds are annually appropriated to ensure adequate funding as the project continues to completion.

FY 2016 actual revenues of $25,644,810 reflect an increase of $476,342 or 1.9 percent over the FY 2016 estimate of $25,168,468 primarily due to higher than anticipated receipts for Franchise Operating Fees.

FY 2017 revenues are increased by $150,000 due to proffer revenue that will be collected from a developer utilizing the results of the survey being completed by the Arts Council of Fairfax County as discussed above.

As a result of the actions above, the FY 2017 ending balance is projected to be $1,870,255, an increase of $1,448,647.

Fund 40040, Fairfax-Falls Church Community Services Board (CSB) $9,463,596

FY 2017 expenditures are recommended to increase $9,463,596 or 5.9 percent. Included in this total is an increase of $4,913,596 in encumbered carryover, consisting primarily of ongoing contractual obligations, pharmaceuticals and pharmacy services, housing assistance to CSB consumers at risk of homelessness, Credible enhancements, and building maintenance and repair projects. In addition, an increase of $1,250,000 is associated with pay adjustments for psychiatrists and emergency services personnel to address retention and recruitment issues, and $500,000 to support projected increases in fringe benefit requirements in FY 2017. Consistent with the June 28, 2016 presentation at the Board of Supervisors Human Services Committee meeting, an increase of $1,200,000 and 10/10.0 FTE positions, with a commensurate increase in the General Fund Transfer, will provide support coordination services to individuals with Developmental Disabilities (DD) newly eligible for services as a result of Medicaid Waiver Redesign effective July 1, 2016. The $1,200,000 and 10/10.0 FTE positions will serve as a “bridge” to FY 2018 when additional funding and positions may be required. In addition, an appropriation of $1,600,000 from fund balance reflects utilization of the Intellectual Disability (ID) Employment & Day Reserve to provide employment and day services to individuals with DD as a result of Medicaid Waiver Redesign effective July 1, 2016. This funding will serve as a “bridge” until an equitable and sustainable system for serving individuals with ID and DD may be developed and implemented for FY 2018.

FY 2017 revenues are recommended to decrease $600,000 or 1.6 percent. This is due to a decrease of $600,000 in Medicaid Waiver primarily due to the alignment of reimbursement targets with prior year actuals.

FY 2016 actual expenditures of $149,422,478 reflect a decrease of $9,947,210, or 6.2 percent, from the *FY 2016 Revised Budget Plan* amount of $159,369,688. Of this amount $4,913,596 will be carried forward as encumbered carryover in FY 2017. The remaining balance of $5,033,614 includes the $500,000 in appropriated funding for the Infant and Toddler Connection (ITC) program not required in FY 2016 due to an increase in state funding; Personnel Services savings as a result of longer than anticipated recruitment times for the second Mobile Crisis Unit approved at the *FY 2015 Carryover Review* and CSB having an average of 111 vacant general merit positions each pay period, a rate of 11.6 percent, compared to the approximately 100 vacant positions required to remain within appropriations; and Operating Expenses savings primarily due to lower than anticipated expenses for contracted services, primarily for ID employment and day services as a result of weather-related closures.

Actual revenues in FY 2016 total $36,365,644, a decrease of $183,614 or 0.5 percent from the FY 2016 estimate of $36,549,258, primarily due to lower than anticipated Medicaid Option and Medicaid Waiver payments.

The FY 2017 General Fund Transfer is required to increase $1,200,000 or 1.0 percent due to the funding of additional positions providing support coordination services to individuals with DD.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $5,734,935, an increase of $900,000. Of the ending balance, $1.5 million is set aside for the ITC Reserve and $2.5 million is set aside for a DD Medicaid Waiver Redesign Reserve to ensure the County has sufficient funding to provide services to individuals with developmental disabilities in the event of greater than anticipated costs due to the Medicaid Waiver Redesign effective July 1, 2016; therefore, the unreserved ending balance is $1,734,935.

Fund 40050, Reston Community Center (RCC) $966,463

FY 2017 expenditures are recommended to increase $966,463 including encumbered carryover of $21,396, and unexpended project balances of $945,067 for the RCC Hunters Woods facility upgrades.

FY 2016 actual expenditures reflect a decrease of $1,893,638 or 19.9 percent from the *FY 2016 Revised Budget Plan* amount of $9,529,883. Of this amount, $21,396 is included as encumbered carryover in FY 2017. An additional $945,067 in unexpended Capital Project balances will also be carried over to FY 2017. The remaining balance of $927,175 is attributable to savings of $433,546 in Personnel Services primarily associated with higher than anticipated position vacancies and associated fringe benefits and savings of $493,629 in Operating Expenses primarily attributable to lower than projected spending on contractual services, supplies, repairs and maintenance, program cancellations and deferred costs.

Actual revenues in FY 2016 total $8,101,819, a decrease of $175,608 or 2.1 percent from the FY 2016 budget of $8,277,427 primarily due to lower than projected real estate taxes and program fees.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $5,117,147, an increase of $751,567.

Fund 40060, McLean Community Center (MCC) $5,022,288

FY 2017 expenditures are recommended to increase $5,022,288 due to encumbered carryover of $26,984 in Operating Expenses for repairs and maintenance and professional contractual services, the carryover of unexpended project balances in the amount of $1,677,542 and the appropriation of $3,317,762 from the Capital Project Reserve primarily associated with the MCC Renovation Project.

FY 2016 actual expenditures reflect a decrease of $2,618,461 or 32.5 percent from the *FY 2016 Revised Budget Plan* amount of $8,060,467. Of this amount $1,677,542 in unexpended capital project balances and $26,984 in encumbered Operating Expenses are carried forward to FY 2017. The remaining balance of $913,935 is attributable to savings of $30,411 in Personnel Services primarily associated with salary vacancy savings, $410,619 in Operating Expenses primarily attributable to lower than projected spending on contractual services, supplies, and repairs and maintenance, and $472,905 in unexpended capital funds in the MCC Improvements Project that are no longer required primarily due to the consolidation of improvement projects with the Renovation project.

Actual revenues in FY 2016 total $5,611,057, an increase of $217,915 or 4.0 percent over the FY 2016 estimate of $5,393,142 primarily due to higher than projected real estate tax revenue, partially offset by lower than projected fee-related income.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $2,534,390, a decrease of $2,185,912.

The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
MCC Improvements (CC-000006)	$35,034	Increase due to the appropriation of funds supporting necessary Alden Theatre audio/visual improvements.
MCC Renovation (CC-000015)	3,282,727	Increase from the Capital Project Reserve is required to support the McLean Community Center Renovation Project. Funds are required to be appropriated at this time due to timing requirements for construction bids (anticipated in the late fall 2016/winter 2017 timeframe). Construction is scheduled to begin in early 2017 and be completed in late 2018.
Total	**$3,317,762**	

Fund 40070, Burgundy Village Community Center **$185,000**

FY 2017 expenditures are recommended to increase $185,000 for upgrades and maintenance at the Burgundy Village Community Center to address mechanical, electrical, plumbing and structural concerns that were identified in a facility assessment.

FY 2016 actual expenditures reflect a decrease of $21,629 or 22.4 percent from the *FY 2016 Revised Budget Plan* amount of $96,475. The balance of $21,629 is attributable to savings of $16,104 in Operating Expenses primarily associated with lower than anticipated spending for building maintenance in FY 2016, and $5,525 in Personnel Services attributable to lower than anticipated costs for salaries and associated fringe benefits, as well as Non-pay Employee Benefits.

Actual revenues in FY 2016 total $61,851, an increase of $5,042 or 8.9 percent over the FY 2016 estimate of $56,809, primarily due to higher than projected real estate taxes and facility rental fees, offset slightly by lower than projected revenue from interest.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $133,710, a decrease of $158,329.

Fund 40090, E-911 **$6,721,748**

FY 2017 expenditures are recommended to increase $6,721,748, including carryover of Information Technology (IT) projects and IT project encumbrances of $6,201,897 and $519,851 in encumbered carryover.

FY 2016 actual expenditures of $45,488,304 reflect a decrease of $7,079,974 or 13.5 percent from the *FY 2016 Revised Budget Plan* amount of $52,568,278. Of this amount, $6,201,897 reflects unexpended IT projects and IT project encumbrances being carried over to FY 2017, while an additional $519,851 is encumbered carryover. The remaining balance of $358,226 is due primarily to salary vacancy savings in Personnel Services and miscellaneous savings in Operating Expenses.

FY 2016 revenues total $46,320,993, an increase of $440,871 or 1.0 percent over the *FY 2016 Revised Budget Plan* amount of $45,880,122, due primarily to higher than projected State Reimbursement for Wireless E-911 revenue and other miscellaneous revenue.

As a result of the actions discussed above the FY 2017 ending balance is projected to be $1,811,315, an increase of $799,097.

Fund 40100, Stormwater Services **$70,763,289**

FY 2017 expenditures are recommended to increase $70,763,289 based on the carryover of unexpended project balances in the amount of $61,558,568 and a net adjustment of $9,204,721. This adjustment includes the carryover of $883,961 in operating and capital equipment encumbrances, and an increase to capital projects of $8,320,760. The adjustment to capital projects is based on the appropriation of the remaining operational savings of $2,050,922 offset by lower than anticipated revenues of $240,675 received in FY 2016; the appropriation of $29,096 in miscellaneous revenues received in FY 2016; the appropriation of $5,123,171 in grant revenue expected to be received from the Virginia Department of Environmental Quality (VDEQ) and anticipated to be approved by the Board of Supervisors on July 26, 2016; the appropriation of $98,516 in revenues collected through the land development process that will support tree preservation and planting projects in FY 2017; and the appropriation of $1,365,000 in bond premium received in FY 2016 associated with the January 2016 bond sale. The increase is offset by a decrease of $105,270 due to the completion of two grant projects. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Flood Prevention-Huntington Area-2012 (SD-000037)	$5,365,000	Increase necessary to appropriate bond premium in the amount of $1,365,000 received in FY 2016 associated with the January 2016 bond sale and a reallocation in the amount of $4,000,000 from the Stream and Water Quality Improvements project. Funding for flood prevention in the Huntington area was approved as part of the 2012 Stormwater Bond Referendum and is intended to address the health and public safety concerns associated with recurring flooding. The $30,000,000 bond amount approved by the voters was based on a preliminary design by the US Army Corps of Engineers (USACE). The current, updated total project estimate is $40,000,000. To accommodate funding beyond that currently approved, a strategy was developed using a portion of revenue from the Stormwater Service District allocated to the Stream and Water Quality Program. The strategy reallocates $1,000,000 in FY 2016, and $3,000,000 in FY 2017, FY 2018, and FY 2019, respectively. The Board of Supervisors was notified of this strategy via memorandum on May 19, 2016. An amount of $4,000,000 is reallocated as part of the *FY 2016 Carryover Review* based on the FY 2016 and FY 2017 plan. Use of the Stormwater Service District for this project is consistent with the goals of the program to address structural flooding and other critical community stormwater needs.
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	650,000	Increase necessary to support the third year of the Laurel Hill Adaptive Reuse project. The Laurel Hill Adaptive Reuse Area Master Plan was adopted by the Board of Supervisors on May 11, 2010. The Board of Supervisors approved the Master Development Agreement on July 29, 2014. An amount of $650,000 is required in FY 2017 to support stormwater improvements at the site. The County's total share of the infrastructure costs is capped at $12,765,000. The County's costs will be spread over four years and a number of funding sources have been identified, including Transportation, Wastewater, Stormwater and the General Fund.

Stream and Water Quality Improvements (SD-000031)	2,207,244	Increase necessary to appropriate FY 2016 operational savings of $2,050,922 offset by lower than anticipated revenues of $240,675; miscellaneous revenues received in FY 2016 in the amount of $29,096; and grant revenue in the amount of $5,123,171 anticipated to be approved by the Board of Supervisors on July 26, 2016. The grant agreement is between the Virginia Department of Environmental Quality (VDEQ) and Fairfax County to accept funds from the Stormwater Local Assistance Fund (SLAF) to support ten stream and water quality improvement projects. This increase is offset by a total decrease in the amount of $105,270, including a decrease in both revenues and expenditures of $70,978 due to the completion of a VDEQ grant approved by the Board of Supervisors on October 1, 2014, and a decrease of $34,292 due to the completion of a FEMA grant approved by the Board of Supervisors on March 3, 2015. In addition, a reallocation of $650,000 from this project will support the third year of stormwater costs associated with the Laurel Hill Adaptive Reuse project and a reallocation of $4,000,000 will support the Flood Prevention-Huntington Area project.
Tree Preservation and Plantings (2G25-030-000)	98,516	Increase necessary to appropriate revenues collected through the land development process that will support tree preservation and planting projects in FY 2017.
Total	**$8,320,760**	

Fund 40110, Dulles Rail Phase 1 Transportation Improvement District **($1,454,896)**

FY 2017 expenditures are recommended to decrease $1,454,896. This represents the debt service savings that resulted from the District's Revenue Refunding Bond Sale Series 2016.

FY 2016 actual expenditures reflect an increase of $17,398,626 over the *FY 2016 Revised Budget Plan* amount of $17,341,662. This was due to higher than budgeted use of cash on hand to paydown outstanding debt obligations and costs of issuance in connection with the District's Revenue Refunding Bond Sale Series 2016. The funds necessary for this refunding expenditure were held by the trustee and paid in FY 2016 in accordance with the refunding plan of finance.

Actual revenues in FY 2016 total $23,015,682, an increase of $359,158 or 1.6 percent over the FY 2016 estimate of $22,656,524.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $53,430,153.

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

FY 2017 expenditures are recommended to increase $15,650,000. This amount represents the debt service reserve fund requirement for the Phase 2 Tax District's $218.2 million portion of the County's overall $403.3 million Transportation Infrastructure Financing and Innovation Act (TIFIA) loan with the United States Department of Transportation that closed on December 17, 2014.

FY 2016 actual expenditures reflect a decrease of $16,142,500 from the *FY 2016 Revised Budget Plan* amount of $16,150,000. This is primarily attributable to no expenses associated with the debt service requirements for the TIFIA loan and minimal operating expenses.

Actual revenues in FY 2016 total $15,183,292 a decrease of $64,909 or 0.4 percent from the FY 2016 estimate of $15,248,201.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $65,580,925. This balance will be used to for future district debt service and project requirements not covered through the $218.2 million district portion of the TIFIA loan.

Fund 40125, Metrorail Parking System Pledged Revenues $99,700,000

FY 2017 expenditures are recommended to increase $99,700,000. This is due primarily to the appropriations associated with the Fairfax County Economic Development Authority (EDA) Parking Revenue bond sale anticipated in winter 2017 for the Herndon Station Parking Garage for $48,900,000 and the Innovation Center Station Parking Garage for $43,000,000. In addition, an appropriation of $7,800,000 is provided for the defeasance of the outstanding callable debt on the Fairfax County Economic Development Authority Parking Revenue Bonds Series 2005 for the Vienna II Parking Garage.

FY 2017 revenues are recommended to increase $92,097,700 due to the planned EDA Parking Revenue bond proceeds of $91,900,000 and additional ground rent at the Wiehle-Reston East Parking Garage of $197,700.

FY 2017 also includes a $4,220,513 transfer in from Fund 40010, County and Regional Transportation Projects. These monies will be utilized toward payment on the debt service on the Wiehle-Reston East Metrorail Parking Garage in conjunction with the annual revenues of $1,164,700 generated on site from ground rent and $2,000,000 of parking fees.

FY 2016 actual expenditures reflect a decrease of $336,242 from the *FY 2016 Revised Budget Plan* amount of $8,787,713 due to lower operating expenses at the Wiehle-Reston East Parking Garage.

Actual revenues in FY 2016 total $7,475,746, an increase of $1,308,546 or 21.2 percent over the FY 2016 estimate of $6,167,200. This increase was due to higher parking revenue fees of $820,981, ground rent of $427,365, and interest on investments of $60,200.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $17,660,792.

The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Herndon Metrorail Parking Facility (TF-000033)	$48,900,000	Construction funding to be provided through a Fairfax County Economic Development Authority Parking Revenue bond sale in winter 2017.

Innovation Metrorail Parking Facility (TF-000034)	43,000,000	Construction funding to be provided through a Fairfax County Economic Development Authority Parking Revenue bond sale in winter 2017.
Vienna II Metrorail Parking Facility Debt Service (2G40-134-000)	7,800,000	Represents the outstanding callable debt for the Fairfax County Economic Development Authority Parking Revenue Bonds Series 2005 for the Vienna II Parking Garage. The County anticipates paying off this balance in the fall 2016.
Total	**$99,700,000**	

Fund 40140, Refuse Collection and Recycling Operations **$1,379,827**

FY 2017 expenditures are recommended to increase $1,379,827 due to $801,915 in unexpended Capital Projects and encumbered carryover of $446,418 in Capital Equipment and $131,494 in Operating Expenses.

FY 2016 actual expenditures reflect a decrease of $3,563,487 or 17.2 percent from the *FY 2016 Revised Budget Plan* amount of $20,725,941. Of this amount, $577,912 is included as encumbered carryover and an additional $801,915 in unexpended Capital Project balances will also be carried over to FY 2017. The remaining balance of $2,183,660 is attributable to savings of $1,023,493 in Personnel Services primarily associated with higher than anticipated position vacancies, savings of $504,358 in Operating Expenses primarily attributable to lower than anticipated refuse disposal expenses, contractual services and supplies, savings of $373,503 in Capital Equipment due to lower than projected requirements for replacement equipment based on continued evaluations of program requirements, and $282,306 reflecting higher than anticipated Recovered Costs.

Actual revenues in FY 2016 total $18,275,807, a decrease of $738,324 or 3.9 percent from the FY 2016 budget of $19,014,131 primarily due to lower than projected refuse disposal, leaf collection and replacement reserve fees.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $8,216,856, an increase of $1,445,336.

Fund 40150, Refuse Disposal **$4,685,319**

FY 2017 expenditures are recommended to increase $4,685,319 due to $3,678,624 in unexpended Capital Projects and encumbered carryover of $1,006,695.

FY 2016 actual expenditures reflect a decrease of $7,877,226 or 14.9 percent from the *FY 2016 Revised Budget Plan* amount of $53,033,744. Of this amount, $1,006,695 is included as encumbered carryover and an additional $3,678,624 in unexpended Capital Project balances will also be carried over to FY 2017. The remaining balance of $3,191,907 is attributable to savings of $154,621 in Personnel Services due to position vacancy savings, $1,769,041 in Operating Expenses primarily attributable to lower than anticipated refuse disposal expenses, fuel costs, and other vehicle-related requirements, and savings of $1,323,329 in Capital Equipment from the deferment of replacement equipment based on continued evaluations of program requirements. This is partially offset by $55,084 in Recovered Costs due to lower than anticipated billings.

Actual revenues in FY 2016 total $49,412,464, an increase of $2,195,943 or 4.7 percent over the FY 2016 budget of $47,216,521 primarily due to higher than anticipated refuse disposal revenue and interest on investment receipts.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $9,829,974, an increase of $5,387,850.

Fund 40170, I-95 Refuse Disposal **$7,655,055**

FY 2017 expenditures are recommended to increase $7,655,055 reflecting $7,073,691 in unexpended Capital Project balances, encumbered carryover of $181,364 in Operating Expenses, and an increase of $400,000 in Capital Equipment to support the replacement of two pit scales at the Recycling and Disposal Center at the I-95 landfill that have outlived their useful life and are not cost effective to repair. The contracting and procurement process for their purchase began in FY 2016; however, due to unanticipated delays, will not be completed until FY 2017.

FY 2016 actual expenditures reflect a decrease of $8,819,437 or 54.7 percent from the *FY 2016 Revised Budget Plan* amount of $16,135,835. Of this amount, $7,073,691 is for unexpended capital projects, $400,000 is for Capital Equipment and $181,364 is for Operating Expenses all of which are carried over to FY 2017. The remaining balance of $1,164,382 is primarily due to savings of $337,123 in Personnel Services due to position vacancy savings, $464,676 in Operating Expenses due to lower than anticipated professional contracted services and fuel savings, $293,511 in Recovered Costs due to higher than anticipated billings and $69,072 in Capital Equipment.

Actual revenues in FY 2016 total $8,997,374, an increase of $343,986 or 4.0 percent over the FY 2016 estimate of $8,653,388 primarily due to higher than anticipated refuse disposal revenue receipts and higher than anticipated Interest on Investments.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $29,627,905, an increase of $1,508,368.

Fund 40180, Tysons Service District **$6,450,000**

FY 2017 expenditures are recommended to increase $6,450,000 due to the carryover of unexpended project balances.

Actual revenues in FY 2016 total $6,420,811, an increase of $3,699 or 0.1 percent over the FY 2016 estimate of $6,417,112.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $14,198,401.

Fund 40300, Housing Trust Fund **$4,934,992**

FY 2017 expenditures are recommended to increase by $4,934,992 due to the carryover of unexpended project balances in the amount of $4,801,944, and the appropriation of $133,048 associated with additional program and investment income received in FY 2016. In addition, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Feasibility and Sitework Studies (2H38-210-000)	$133,048	Increase necessary due to the appropriation of $133,048 in additional program and investment income received in FY 2016 to establish a feasibility and site work project to assist with rehabilitation projects by providing a resource to fund required studies prior to commencement of design and construction efforts.
Housing First: Hanley Transitional Housing (2H38-067-000)	(40,000)	Decrease necessary due to a reallocation to Project 2H38-068-000, Rehabilitation of FCRHA Properties for eventual use rehabilitating affordable residential units at Murraygate Village Apartments.

Rehabilitation of FCRHA Properties (2H38-068-000)	170,000	Increase necessary due to a $40,000 reallocation from Project 2H38-067-000, Housing First: Hanley Transitional Housing and a $130,000 reallocation from Project 2H38-192-000, Senior/Disabled Housing/Homeless for eventual use rehabilitating affordable residential units at Murraygate Village Apartments.
Senior/Disabled Housing/Homeless (2H38-192-000)	(130,000)	Decrease necessary due to a reallocation to Project 2H38-068-000, Rehabilitation of FCRHA Properties for eventual use rehabilitating affordable residential units at Murraygate Village Apartments.
Total	**$133,048**	

Fund 50800, Community Development Block Grant (CDBG) $4,704,857

FY 2017 expenditures are recommended to increase $4,704,857 due to the carryover of unexpended project balances in the amount of $4,514,462, appropriation of $141,091 in additional program income received in FY 2016, and $49,304 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on April 26, 2016. In addition, the following project adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380020	Good Shepherd Housing	$686,028	Increase necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380024	Fair Housing Program	55,252	Increase necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380035	Home Repair for the Elderly	(131,355)	Decrease necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380036	Contingency Fund	(656,575)	Decrease necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380039	Planning and Urban Design	(71,000)	Decrease necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380040	General Administration	(269,500)	Decrease necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380042	Housing Program Relocation	104,000	Increase necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380043	Section 108 Loan Payments	(64,349)	Decrease necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.

1380057	Wesley Housing	456,957	Increase necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380060	Homeownership Assistance Program	4,553	Increase necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380079	Adjusting Factors	(1,901,866)	Decrease of $1,435,590 necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016, and decrease of $466,276 due to a reallocation to Grant 1380091, Affordable Housing RFP, to be made available to non-profits for the acquisition and rehabilitation of affordable housing units during FY 2017.
1380091	Affordable Housing RFP	1,678,250	Increase of $1,070,883 based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016, increase of $141,091 to appropriate additional program income revenue received in FY 2016, and increase of $466,276 due to a reallocation from Grant 1380079, Adjusting Factors, to be made available to non-profits for the acquisition and rehabilitation of affordable housing units during FY 2017.
1380094	Cornerstones	300,000	Increase necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
	Total	**$190,395**	

Fund 50810, HOME Investment Partnerships Program (HOME) $2,285,717

FY 2017 expenditures are recommended to increase $2,285,717 due to the carryover of unexpended project balances in the amount of $1,680,213, the appropriation of $527,523 associated with additional program income received in FY 2016, and $77,981 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on April 26, 2016. In addition, the following project adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380025	Fair Housing Program	($24,427)	Decrease necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380027	Rehabilitation of FCRHA Properties	125,204	Increase necessary to appropriate additional program income revenue received in FY 2016.
1380049	CHDO Undesignated	11,698	Increase necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380050	Tenant-Based Rental Assistance	(15,683)	Decrease necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.

1380051	Development Costs	(439,280)	Decrease of $393,873 necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016, and decrease of $45,407 due to a reallocation to Grant 1380092, Affordable Housing RFP, associated with properly aligning additional program income received in FY 2016.
1380052	Administration	32,225	Increase necessary based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016.
1380092	Affordable Housing RFP	915,767	Increase of $468,041 based on the amended FY 2017 HUD award as approved by the Board of Supervisors on April 26, 2016, increase of $402,319 to appropriate additional program income revenue received in FY 2016, and an increase of $45,407 due to a reallocation from Grant 1380051, Development Costs, associated with properly aligning additional program income received in FY 2016.
	Total	**$605,504**	

Internal Service Funds

Fund 60000, County Insurance **$39,000,000**

FY 2017 expenditures are recommended to increase $39,000,000 over the FY 2017 Adopted Budget Plan total of $25,827,740 for potential tax litigation refunds, primarily as a result of the Virginia Supreme Court ruling on Business, Professional, and Occupational License (BPOL) tax. The Court's ruling defined a methodology for apportioning gross receipts for multi-state and multi-national companies operating in Fairfax County as well as other counties in the Commonwealth. This is a new deduction formula that had not been employed in the state until developed by the State Tax Commissioner and affirmed by the Court. This increase will accommodate payments, including interest, which may be necessary in FY 2017.

FY 2016 actual expenditures reflect a decrease of $38,042,107, or 60.4 percent, from the *FY 2016 Revised Budget Plan* amount of $62,968,566. This decrease is primarily attributable to savings in Tax Litigation Expenses, as none of the pending refunds were paid out in FY 2016. 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 2017 Third Quarter Review* as an audit adjustment to FY 2016.

Actual revenues in FY 2016 total $970,706, an increase of $249,847 or 34.7 percent over the FY 2016 estimate of $720,859 due to an increase in interest earnings from investments.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $77,848,119, a decrease of $708,046.

Fund 60010, Department of Vehicle Services **$4,249,955**

FY 2017 expenditures are increased $4,249,955 due to encumbered carryover of $3,896,328 and an appropriation of $180,000 from the Police Specialty Vehicle Replacement Fund to purchase a surveillance van which was not purchased in FY 2016 due to delays in the procurement process. In addition, an increase of $173,627, including 2/2.0 positions, is required to support increased workload associated with maintaining Fairfax County Public School (FCPS) vehicles. These positions are required to ensure that FCPS vehicles are maintained and repaired in accordance with federal and state mandated timelines and to ensure an effective and efficient business operation. Without additional staff, the maintenance backlog for buses will likely cause operational issues for both departments. The costs associated with these positions are anticipated to be fully offset by additional revenue associated with increased billings to FCPS.

FY 2016 actual expenditures reflect a decrease of $9,045,724 or 11.0 percent from the *FY 2016 Revised Budget Plan* amount of $82,359,754. Of this amount, $3,896,328 is included as encumbered carryover in FY 2017. The remaining balance of $5,149,396 is due primarily to significant savings in Operating Expenses due to lower than anticipated fuel expenses as well as salary vacancy savings and Capital Equipment savings.

Actual revenues in FY 2016 total $73,643,837, an increase of $1,332,061 or 1.8 percent over the FY 2016 estimate of $72,311,776. The increase is primarily attributable to higher than projected vehicle replacement, FASTRAN, large apparatus and ambulance replacement charges based on future vehicle replacement requirements. This increase was partially offset by lower than projected fuel billings based on lower than anticipated fuel prices.

FY 2017 revenues are increased $173,627 in Labor Charges to FCPS based on the establishment of 2/2.0 FTE positions to support increased workload as discussed above.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $26,055,258, an increase of $6,301,457.

Fund 60020, Document Services **$242,954**

FY 2017 expenditures are recommended to increase $242,954 due to encumbered carryover in Operating Expenses primarily associated with supplies, printing and typesetting services, and contractor costs associated with operating the Multi-Functional Digital Device (MFDD) program.

FY 2016 actual expenditures of $5,350,832 reflect a decrease of $519,779 or 8.9 percent from the *FY 2016 Revised Budget Plan* amount of $5,870,611. Of this amount, $242,954 is included as encumbered carryover in FY 2017. The remaining balance of $276,825 is due primarily to salary vacancy savings and lower than anticipated use of Print Shop services and related expenditures.

Actual revenues in FY 2016 total $3,130,424, an increase of $158,730 or 5.3 percent over the FY 2016 estimate of $2,971,694 primarily due to higher than anticipated MFDD billings to other funds.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $534,670, an increase of $435,555.

Fund 60030, Technology Infrastructure Services **$1,006,671**

FY 2017 expenditures are recommended to increase $1,006,671 due to encumbered carryover supporting data center operations, disaster recovery, computer equipment, and various maintenance requirements.

FY 2016 actual expenditures of $36,015,743 reflect a decrease $2,314,097 or 6.0 percent from the *FY 2016 Revised Budget Plan* amount of $38,329,840. Of this amount $1,006,671 is included as encumbered carryover in FY 2017. The remaining balance of $1,307,426 is primarily attributable to savings in Personnel Services due to a higher than anticipated vacancy rate and Operating Expenses due primarily to lower than anticipated costs associated with software and hardware maintenance.

Actual revenues in FY 2016 total $30,001,751, an increase of $18,431 or 0.1 percent over the FY 2016 estimate of $29,983,320 primarily due to higher than anticipated PC Replacement billings and unanticipated revenue from e-recycling and the on-line auction of surplus IT equipment. This increase was partially offset by lower than projected Radio Services charges.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $1,841,198, an increase of $1,325,857.

Fund 60040, Health Benefits Fund **$22,381,456**

FY 2017 expenditures are recommended to increase $22,381,456 to reflect the carryover of unexpended balances to the premium stabilization reserve, which provides the fund flexibility in managing unanticipated increases in claims, and encumbered carryover for the LiveWell Program.

FY 2016 actual expenditures reflect a decrease of $21,137,298, or 10.7 percent, from the *FY 2016 Revised Budget Plan* amount of $196,717,557. The balance is primarily attributable to savings in claims expenditures and the unexpended portion of the FY 2016 premium stabilization reserve of $9,637,091. Total claims for the County's self-insured plans grew 7.1 percent over FY 2015.

Actual revenues in FY 2016 total $178,235,719, a decrease of $2,774,217, or 1.5 percent, from the FY 2016 estimate of $181,009,936 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 2016 Revised Budget Plan* were based on preliminary estimates of January 2016 premium increases and plan migration.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $30,622,752, a decrease of $4,018,375. Of the total ending balance, $198,495 is held in reserve for the Transitional Reinsurance Program, and the remainder is held to meet the fund's target of maintaining two months of claims in ending balance, which is within the range of the targeted industry standard based on potential requirements in the event of a plan termination.

Enterprise Funds

Fund 69000, Sewer Revenue **$0**

There are no expenditures for this fund. However, FY 2017 Transfers Out are recommended to decrease $8,550,000. This decrease is necessary based on a projected decline in revenue for FY 2017 and can be accommodated based on actual operational expenditures in FY 2016 and projected expenditures for FY 2017.

Actual revenues in FY 2016 total $206,277,882, a decrease of $16,055,020 or 7.2 percent below the FY 2016 estimate of $222,332,902. This decrease is primarily due to lower than anticipated Sewer Service Charges revenues based on lower water consumption and fewer new customers in the system, lower than anticipated Availability Charges revenues based on lower than projected development activity in the County, and lower than anticipated Sales of Service revenues based on reduced wastewater flow volume during FY 2016. FY 2017 revenues are recommended to decrease by $9,272,567 in Sewer Service Charges based on a decrease of approximately 5 percent in collections in FY 2016.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $75,762,523, a decrease of $16,777,587.

Fund 69010, Sewer Operation and Maintenance **($2,553,275)**

FY 2017 expenditures are recommended to decrease $2,553,275 or 2.6 percent from the FY 2017 Adopted Budget Plan amount of $98,697,646 due to a decrease in Personnel Services in the amount of $1,077,972 and a decrease in Operating Expenses in the amount of $2,100,000. These decreases are based on actual expenditure experience in the last several years. These decreases are partially offset by an increase in the amount of $624,697 in Capital Equipment due to encumbrances.

FY 2016 actual expenditures reflect a decrease of $6,082,776 or 6.2 percent from the *FY 2016 Revised Budget Plan* amount of $97,560,730. Of this amount, $624,697 is included as encumbered carryover in FY 2017. The remaining balance of $5,458,079 is primarily due to savings of $1,322,371 in Personnel Services due to position vacancies, fringe benefits and overtime pay savings; and savings of $3,466,767 in Operating Expenses due to lower than anticipated maintenance costs. Other savings include $211,103 in Capital Equipment costs due to lower than anticipated actual costs of equipment purchases, and an increase of $457,838 in Recovered Costs based on actual billings related to an above average number of snow events during the year.

The Transfer In to Fund 69010, Sewer Operation and Maintenance, from Fund 69000, Sewer Revenue, is decreased by $8,550,000 from $101,550,000 to $93,000,000, based on actual expenditure experience in this fund and adjustments to projected revenue collections.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $88,405, an increase of $86,051.

Fund 69300, Sewer Construction Improvements **$48,297,676**

FY 2017 expenditures are recommended to increase $48,297,676 due to the carryover of unexpended project balances. In addition, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Extension and Improvements Projects (WW-000006)	($150,000)	Decrease necessary to reallocate funding to support the third year of the Laurel Hill Adaptive Reuse project.
Laurel Hill Adaptive Reuse (WW-000023)	150,000	Increase necessary to support the third year of the Laurel Hill Adaptive Reuse project. The Laurel Hill Adaptive Reuse Area Master Plan was adopted by the Board of Supervisors on May 11, 2010. The Board of Supervisors approved the Master Development Agreement on July 29, 2014. An amount of $150,000 is required in FY 2017 to support wastewater improvements at the site. The County's total share of the infrastructure costs is capped at $12,765,000. The County's costs will be spread over four years and a number of funding sources have been identified, including Transportation, Wastewater, Stormwater and the General Fund.
Total	**$0**	

Fund 69310, Sewer Bond Construction **$34,754,541**

FY 2017 expenditures are recommended to increase $34,754,541 due to the carryover of unexpended project balances in the amount of $12,593,511 and an adjustment of $22,161,030, including $64,358 to appropriate interest earnings received in FY 2016, $1,958,258 in Virginia Water Quality Improvement grant revenue received in FY 2016, and $20,138,414 in Virginia Water Quality Improvement grant revenue anticipated to be received in FY 2017 and beyond as approved by the Board of Supervisors on September 22, 2015. The following project adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Noman Cole Treatment Plant Upgrades (WW-000016)	$22,161,030	Increase necessary to appropriate $64,358 in interest earnings received in FY 2016, $1,958,258 in Virginia Water Quality Improvement grant revenue received in FY 2016, and $20,138,414 in Virginia Water Quality Improvement grant revenue anticipated to be received in FY 2017 and beyond. The Virginia Water Quality Improvement Fund Point Source grant was approved by the Board of Supervisors on September 22, 2015, for upgrading and building facilities to support Nitrogen removal requirements associated with the Chesapeake Bay Program.
Total	**$22,161,030**	

Agency Funds

Fund 70000, Route 28 Tax District **$126,211**

FY 2017 expenditures are recommended to increase $126,211. All monies collected are required to be remitted to the Fiscal Agent on a monthly basis. The $126,211 is the amount of remittances that were pending as of the end of the fiscal year.

FY 2016 actual expenditures reflect a decrease of $860,625, or 7.8 percent from the *FY 2016 Revised Budget Plan* amount of $11,047,464. This is primarily attributable to no receipt of revenues associated with buy outs from the tax district.

Actual revenues in FY 2016 total $10,311,414 a decrease of $734,414 or 6.6 percent from the FY 2016 estimate of $11,045,828 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 2017 ending balance is projected to be $0.

Trust Funds

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

FY 2017 expenditures are recommended to remain at $507,955,647, the same level as the <u>FY 2017 Adopted Budget Plan</u>.

FY 2016 actual expenditures reflect a decrease of $27,690,998, or 5.7 percent, from the *FY 2016 Revised Budget Plan* amount of $487,965,337. 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 2016 total $226,708,412, a decrease of $576,666,223 or 71.8 percent from the FY 2016 estimate of $803,374,635, primarily due to investment returns being lower than long-term expectations. As the final custodial bank statements are not yet available, these figures only reflect returns on investments through the end of May 2016. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2016. Of the returns achieved through May, ($521,724,859) is due to unrealized losses on investments held but not sold as of June 30, 2015 and $440,582,463 is due to realized return on investment. FY 2016 actual unrealized loss of $521.7 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The rates of return for the three systems in FY 2016 are estimated to range between 1 and 5 percent. These numbers are estimates only since final results for June are not yet available.

It should be noted that it is not possible to provide expected employer contribution rates in FY 2018 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 2017 combined ending balance for the three retirement systems is projected to be $6,598,958,737, a decrease of $548,975,225.

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

FY 2017 expenditures are recommended to remain at $10,317,370, the same level as the FY 2017 Adopted Budget Plan.

FY 2016 actual expenditures reflect a decrease of $5,271,952, or 37.3 percent, from the *FY 2016 Revised Budget Plan* amount of $14,120,060. 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 2016. Once this adjustment is posted, it is anticipated that FY 2016 expenditures will be in line with the *FY 2016 Revised Budget Plan*.

Actual revenues in FY 2016 total $4,331,783, a decrease of $4,545,083, or 51.2 percent, from the FY 2016 estimate of $8,876,866. 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 2016. Excluding the implicit subsidy from the FY 2016 estimate, revenues were $195,083 lower than budgeted, primarily due to lower than anticipated investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2016. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2016. Of the amount received through May, an unrealized loss of $633,661 is for investments held but not sold as of June 30, 2016 and $69,347 is due to realized return on investment. FY 2016 actual unrealized loss of $0.6 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 (0.50) percent during the first eleven months of FY 2016 (through May 31, 2016). Portfolio I outperformed its benchmark by 41 basis points, or 41 percent. Performance relative to the benchmark was primarily due to the active managers of International Equity and Emerging Markets funds who outperformed the market benchmark. The U.S. economic recovery continued at a moderate pace with a slight increase in consumer spending and corporate profits over the last four quarters. The Gross Domestic Product (GDP) increased at an annual rate of 1.1 percent in the first quarter of 2016, a slower rate than the 1.4 percent growth in the fourth quarter of 2015. The U.S. unemployment rate, a key economic indicator, dropped to 4.9 percent at the end of the period. Due to the slower than expected growth rate of the GDP, the OPEB Board of Trustees reached a consensus to maintain the same equity allocation for Portfolio I.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $249,378,404, an increase of $726,869.

NON-APPROPRIATED FUNDS

Northern Virginia Regional Identification System (NOVARIS)

Fund 10031, Northern Virginia Regional Identification System (NOVARIS) $19,405

FY 2017 expenditures are increased $19,405 to provide forensic training for employees in the NOVARIS partner agencies who must meet industry standards when testifying in criminal prosecutions.

FY 2016 actual expenditures of $26,690 reflect a decrease of $19,405 or 42.1 percent from the *FY 2016 Revised Budget Plan* amount of $46,095 due to the timing of training classes in FY 2016.

Actual revenues in FY 2016 total $18,771 a decrease of $28 from the FY 2016 estimate of $18,799, due to lower revenue from interest on investments.

As a result of the actions discussed above, the FY 2017 ending balance is $32,788, a decrease of $28.

Housing and Community Development

Fund 81000, FCRHA General Operating $1,335,970

FY 2017 expenditures are recommended to increase $1,335,970 due to encumbered carryover of $21,970 for consulting services and the appropriation of $1,314,000 from the fund balance to address FCRHA infrastructure projects and debt payoff at the Pender Building.

FY 2017 revenues are recommended to remain the same as the FY 2017 Adopted Budget Plan amount of $3,082,975.

FY 2016 actual expenditures total $3,805,260, a decrease of $119,871 or 3.1 percent from the *FY 2016 Revised Budget Plan*. The decrease is primarily due to savings in Personnel Services as a result of changing to a new project-based time reporting system, partially offset by higher than anticipated Operating Expenses.

FY 2016 actual revenues total $2,872,027, an increase of $317,097 or 12.4 percent from the *FY 2016 Revised Budget Plan* primarily due to higher than anticipated monitoring and management fees.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $12,494,758, a decrease of $1,298,502 from the FY 2017 Adopted Budget Plan.

Fund 81050, FCRHA Private Financing **$1,861,794**

FY 2017 expenditures are recommended to increase $1,861,794 due to the carryover of unexpended project balances of $1,855,245 and the reprogramming of $6,778 in unanticipated investment earnings received in FY 2016, offset by a decrease of $229 due to project close out. In addition, the following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Section 108 Loan Payments (24300) (2H38-168-000)	($229)	Decrease necessary to close out project.
Undesignated Projects (2H38-127-000)	6,778	Increase due to an appropriation of $6,778 in investment income received in FY 2016.
Total	**$6,549**	

Fund 81060, FCRHA Internal Service Fund **$870,418**

FY 2017 expenditures are recommended to increase $870,418 or 25.5 percent due to encumbered carryover of $78,239 in Operating Expenses primarily for maintenance and repair services, as well as an increase of $792,179 to support projected increases in contractual costs.

FY 2017 revenues are recommended to increase $871,548 or 25.6 percent due to anticipated additional reimbursements.

FY 2016 actual expenditures reflect a decrease of $490,910 or 11.8 percent from the *FY 2016 Revised Budget Plan* amount of $4,172,500 due to lower than anticipated expenses.

Actual revenues in FY 2016 total $3,681,590, a decrease of $492,040 or 11.8 percent from the FY 2016 estimate of $4,173,630 due to lower than anticipated reimbursements.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $0.

Fund 81200, Housing Partnerships **$519,093**

FY 2017 expenditures are recommended to increase $519,093 or 29.8 percent, including an increase of $203,898 in encumbered carryover, consisting primarily of building maintenance and repair projects and ongoing contractual obligations, as well as $315,195 for resident services and planned major repairs and maintenance projects at various Partnership properties. These projects include roof, sidewalk, and porch overhang repairs at Olley Glen; resident services and landscaping contracts at West Glade; fire sprinkler replacement at Tavenner Lane; and, shed restoration at Castellani Meadows. These increases are associated with a corresponding increase to revenues based on reimbursements for expenditures incurred by the Fairfax County Redevelopment and Housing Authority on behalf of the Partnerships.

FY 2017 revenues are recommended to increase $519,093 or 29.8 percent. This is due to anticipated reimbursements for FY 2017 expenditures.

FY 2016 actual expenditures of $1,452,345 reflect a decrease of $874,759, or 37.6 percent, from the *FY 2016 Revised Budget Plan* amount of $2,327,104. Of this amount $203,898 will be carried forward as encumbered carryover in

FY 2017. The remaining balance of $670,861 includes Personnel Services savings as a result of changing to a new project-based time reporting system, and Operating Expenses savings primarily due to lower than anticipated maintenance expenses.

Actual revenues in FY 2016 total $1,452,345, a decrease of $874,759 or 37.6 percent from the FY 2016 estimate of $2,327,104, as a result of lower than anticipated reimbursements due to lower than anticipated expenditures.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be unchanged at $54,920.

Fund 81300, Fairfax County Rental Program – RAD **$1,393,237**

This fund is created as part of the *FY 2016 Carryover Review* to account for the multi-year process of converting Public Housing units to the new project-based subsidy platform, Rental Assistance Demonstration (RAD). As a result, FY 2017 expenditures are recommended to increase $1,393,237 as a result of the October 2016 conversion of 253 Public Housing units funding source to the new RAD program, with a corresponding increase to revenues. The new RAD program provides a subsidy platform, similar to project-based Housing Choice Vouchers, which can leverage private financing for planned capital improvements. Within three years, it is anticipated that all 1,060 units in the Public Housing program will complete the transition to RAD. Funding is anticipated to support rehabilitation and potential redevelopment of the properties, as well as approximately 10/10.0 FTE positions previously located in Fund 81520, Public Housing Projects Under Management.

There were no FY 2016 actual expenditures for this fund. Prior year expenditures for the 253 Public Housing units were reflected in Fund 81520, Public Housing Projects Under Management.

FY 2017 revenues are recommended to increase $1,393,237 due to anticipated HUD contributions and rental income related to the conversion of 253 Public Housing units to the new RAD program. There were no FY 2016 actual revenues for this fund, as they were also reflected in Fund 81520, Public Housing Projects Under Management.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $0.

Fund 81510, Housing Choice Voucher Program **$4,079,593**

FY 2017 expenditures are recommended to increase $4,079,593. This is due to an increase in Housing Assistance Payments (HAP) primarily associated with increased leasing activity due to additional vouchers, additional funding anticipated for the conversion of 253 Public Housing units to the Rental Assistance Demonstration (RAD) program on October 1, 2016, as well as an increase in Ongoing Administrative Expenses due to Moving to Work initiatives and ongoing contractual obligations.

FY 2017 revenues are increased $4,252,049. This is primarily due to an increase in Annual Contributions from the U.S. Department of Housing and Urban Development due to the allocation of six new vouchers in the Veterans Affairs Supportive Housing (VASH) program, additional funding anticipated for the conversion of 253 Public Housing units to the Rental Assistance Demonstration (RAD) program on October 1, 2016, and increased HAP funding eligibility due to the Calendar Year 2017 Renewal Award with the current year proration factor of 99.582 percent.

FY 2016 actual expenditures of $58,525,898 reflect a decrease of $1,076,592 or 1.8 percent from the *FY 2016 Revised Budget Plan* estimate of $59,602,490. This is primarily the result of savings in Ongoing Administrative Expenses primarily due to changing to a new project-based time reporting system, as well as savings in Housing Assistance Payments primarily due to lower than anticipated leasing in the portability-in program.

FY 2016 actual revenues of $58,601,253 reflect a decrease of $738,906 or 1.2 percent from the *FY 2016 Revised Budget Plan* estimate of $59,340,159. This is primarily due to a decrease in Portability Program revenues as a result of lower than anticipated leasing in the portability-in program.

As a result of the actions noted above, the FY 2017 ending balance is projected to be $5,500,725, an increase of $510,142 or 10.2 percent over the FY 2017 Adopted Budget Plan amount of $4,990,583.

Fund 81520, Public Housing Projects Under Management **($1,137,856)**

FY 2017 expenditures are recommended to decrease $1,137,856 due to a reallocation of $1,393,237 to Fund 81300, Rental Assistance Demonstration (RAD) as a result of the conversion of 253 Public Housing units to the new RAD program, with a corresponding decrease to revenues, partially offset by an increase of $255,381 due to encumbrances primarily associated with contractual services. FY 2017 revenues are recommended to decrease $1,393,237 to reflect the conversion of 253 Public Housing units to the new RAD program.

FY 2016 actual expenditures total $9,531,649, a decrease of $1,516,084, or 13.7 percent from the *FY 2016 Revised Budget Plan* amount of $11,047,733. Of this amount, $255,381 is included as encumbered carryover in FY 2017. The remaining balance of $1,260,703 is primarily attributable to savings in Personnel Services as a result of changing to a new project-based time reporting system, as well as lower than anticipated Operating Expenses for contractual services.

Actual revenues in FY 2016 total $10,181,127, a decrease of $362,984 or 3.4 percent from the FY 2016 estimate of $10,544,111 primarily due to lower than anticipated U.S. Department of Housing and Urban Development operating subsidy.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $2,179,924, an increase of $897,719 over the FY 2017 Adopted Budget Plan amount.

Fairfax County Park Authority

Fund 80000, Park Revenue and Operating Fund **$0**

There are no recommended changes to FY 2017 expenditures. However, FY 2017 Transfers Out are recommended to increase $580,000. This adjustment includes a transfer of $580,000 to Fund 80300, Park Improvement Fund, to support both unplanned and emergency repairs at park facilities and the purchase of critical capital equipment. In addition, the adjustment will fund planned, long-term, life-cycle maintenance of revenue facilities.

FY 2016 actual expenditures reflect a decrease of $979,789, from the *FY 2016 Revised Budget Plan* amount of $45,063,640. The operational savings of $979,789 are associated with managed position vacancies and operational costs savings initiatives.

Actual revenues in FY 2016 total $46,316,035, a decrease of $618,972 or 1.3 percent from the FY 2016 estimate of $46,935,007 primarily due to the rainy and unfavorable weather in the spring resulting in fewer golf rounds played, and less activity at all outdoor parks, including lakefront parks with camping, trains, and carousels.

As a result of the actions discussed above, the FY 2017 ending balance is projected to be $3,998,548, a decrease of $219,183.

Fund 80300, Park Improvement Fund **$18,715,777**

FY 2017 expenditures are recommended to increase $18,715,777 due to the carryover of unexpended project balances in the amount of $15,778,037 and an adjustment of $2,937,740. This increase is due to the appropriation of $2,357,740 in easement fees, donations and Park proffers received in FY 2016, and a transfer of $580,000 from Fund 80000, Park Revenue and Operating Fund, to support long-term life-cycle maintenance of revenue facilities and unplanned emergency facility repairs. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Archeology Proffers (2G51-022-000)	$5,000	Increase necessary to appropriate revenue received in FY 2016.
Colvin Run Mill Visitors Center (PR-000102)	50,000	Increase necessary to appropriate revenue received in FY 2016.
Countywide Trails (PR-000026)	4,244	Increase necessary to appropriate revenue received in FY 2016 from the Park Foundation to support countywide trails.
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	43,535	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	2,831	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
E.C. Lawrence Trust (2G51-025-000)	3,868	Increase necessary to appropriate interest earnings received in FY 2016 on the Lawrence Trust.
General Park Improvements (PR-000057)	411,412	Increase necessary to appropriate interest earnings received in FY 2016 in the amount of $1,412 and a transfer of $410,000 from Fund 80000, Park Revenue and Operating Fund, to support both unplanned and emergency repairs and the purchase of critical capital equipment. This project serves as the planned funding source for short-term maintenance projects and will provide for emergency repairs.
Grants and Contributions (2G51-026-000)	3,500	Increase necessary to appropriate revenues received in FY 2016 to support improvements at Green Springs.
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	21,409	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	38,764	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	132,906	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.

Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	23,243	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Lee District Land Acquisition & Development (PR-000025)	2,000	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	127,064	Increase necessary to appropriate a donation received in FY 2016 from the Park Foundation for play areas improvements at Lee District.
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	47,852	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Mason District Park (PR-000054)	59,199	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Mastenbrook Volunteer Grant Program (PR-000061)	66,536	Increase necessary to appropriate revenues received in FY 2016 from groups with approved Mastenbrook Grants. The increase includes $39,200 from the Central Springfield Little League, $12,575 from the Friends of Royal Lake, $6,000 from Northern Fairfax Little League, $6,461 from the Westgrove Pumphouse Association for Canine Kindness and $2,300 from the Trails for Youth Org.
Mt. Vernon Districtwide Parks (PR-000037)	65,636	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Open Space Preservation (PR-000063)	38,946	Increase necessary to appropriate revenues received in FY 2016 from donated funds for the preservation of open space throughout the County.
Park Authority Resource Management Plans (2G51-035-000)	130,986	Increase necessary to appropriate telecommunications revenues received in FY 2016. These funds will support the Resource Management Plans project, as directed by the Park Authority Board.
Park Easement Administration (2G51-018-000)	249,345	Increase necessary to appropriate easement revenues received in FY 2016.
Park Revenue Proffers (PR-000058)	1,097,807	Increase necessary to appropriate revenues received in FY 2016 from proffers.
Revenue Facilities Capital Sinking Fund (PR-000101)	223,133	Increase necessary to continue to support planned, long-term, life-cycle maintenance of revenue facilities in conjunction with the objectives of the Infrastructure Finance Committee. As the Park Authority's revenue facilities age, maintenance and reinvestment is a priority. Parks staff is currently undergoing a Needs Assessment initiative to gather facility condition data to help with the prioritization of required repairs. The total adjustment of $223,133 includes $53,133 in interest earnings and $170,000 that is transferred in from Fund 80000, Park Revenue and Operating Fund.

Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	16,725	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Springfield Districtwide (So Run) Telecommunications (PR-000045)	16,494	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Stewardship Publications (2G51-023-000)	2,394	Increase necessary to appropriate revenues received in FY 2016 for historic publications and education.
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	15,712	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Sully Districtwide Parks (PR-000044)	21,251	Increase necessary to appropriate revenues received in FY 2016 from telecommunications leases.
Sully Plantation (PR-000052)	10,948	Increase necessary to appropriate revenues received in FY 2016 from the Sully Foundation.
Telecommunications-Administration (2G51-016-000)	5,000	Increase necessary to appropriate revenues received in FY 2016 from telecommunications related to administrative review fees.
Total	**$2,937,740**	