

## OTHER FUNDS DETAIL

### APPROPRIATED FUNDS

#### *General Fund Group*

**Fund 10040, Information Technology**
**\$247,000**

FY 2016 expenditures are required to increase \$247,000 to cover requirements associated with the Court Automated Records System project. This entire amount is offset by the appropriation of \$247,000 in State Technology Trust Fund revenue. In addition, the following adjustments are required at this time:

| Project Name (Number)  | Increase/<br>(Decrease) | Comments   |
|--|-------------------------|--|
| Imaging and Workflow – Office for Children (OFC) (2G70-009-000)          | (\$342,000)             | Reallocations of \$167,000 to IT-000025 and \$175,000 to IT-000027 as this project has sufficient funds to support remaining anticipated requirements within the remaining balance.  |
| Health Management Information System (HMIS) Interface (2G70-013-000)     | (33,968)                | Reallocation to IT-000025 as this project has been completed.  |
| 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.  |
| Fairfax-Falls Church Community Services Board Initiatives (2G70-027-000) | (361,948)               | Reallocation to IT-000026 as this project has been completed.  |
| Human Services Data Repository (3G70-077-000)                            | (400,000)               | Reallocation to IT-000025 as this project has been completed.  |
| Integrated Human Services Technology Project (IT-000025)                 | 600,968                 | The increase reflects reallocations from projects 2G70-009-000, which has a sufficient balance to support this transfer, and 2G70-013-000 and 3G70-077-000 as those projects have been completed. This funding will support consulting services and the acquisition of software licenses for the Technology Roadmap for design, development and deployment of an Integrated Human Services system. |

## OTHER FUNDS DETAIL

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| Diversion First Interoperability Project (IT-000026)       | 361,948          | The increase reflects a reallocation from project 2G70-027-000 as that project has been completed. This funding will support the development of an interoperable data solution that spans diverse organizational systems in order to track and monitor individuals, develop aggregated reporting mechanisms, and develop quality improvement approaches to improve outcomes associated with the Diversion First Initiative. This initiative has an overall goal of diverting people who have mental illness and who have committed low-level offenses or criminal activities to treatment instead of incarceration. |
| Human Services Electronic Health Record System (IT-000027) | 175,000          | The increase reflects a reallocation from project 2G70-009-000 which has a sufficient balance to support this transfer. This funding will support initial efforts associated with a multi-phase project to acquire an integrated electronic health system to serve Fairfax County residents.  |
| <b>Total</b>   | <b>\$247,000</b> |   |

### *Debt Service*

#### **Fund 20000, Consolidated Debt Service (\$4,491,652)**

FY 2016 expenditures are recommended to decrease by a net \$4,491,652 due to \$4,524,735 of savings associated with the County's General Obligation Public Improvement Refunding Bonds Series 2015B, 2015C and 2016A, which is partially offset by an audit adjustment of \$33,083.

Following the financial policies adopted by the Board of Supervisors, one of the mechanisms to achieve higher reserve levels is to allocate savings from County bond refundings. Accordingly, a transfer of \$4,524,735 from Fund 20000, Consolidated Debt Service, to Fund 10010, Revenue Stabilization, reflects the allocation of savings from the County's General Obligation Public Improvement Refunding Bonds Series 2015B, 2015C and 2016A.

As a result of the actions noted above, the FY 2016 ending balance remains unchanged from the *FY 2016 Revised Budget Plan* amount of \$0.

## OTHER FUNDS DETAIL

### *Capital Project Funds*

**Fund 30010, General Construction and Contributions**
**\$21,703,511**

FY 2016 expenditures are recommended to increase by \$21,703,511, including \$46,688 in revenue received in FY 2016 associated with developer contributions for streetlights, \$17,725,000 in anticipated EDA bonds to support the redevelopment of the Lewinsville senior housing and human services facility, \$1,000,000 to allocate funding of \$100,000 to each of the magisterial districts for Board members to fund minor capital repairs, streetlights, and/or walkways, and \$2,931,823 to account for the allocation of funds from the Capital Sinking Reserve Fund. The Capital Sinking Reserve Fund was established as a direct result of the Infrastructure Financing Committee (IFC) and has accumulated over the last two years based on the approval of funding at both the *FY 2014 Carryover Review* and the *FY 2015 Carryover Review*. Staff has developed a recommendation for the allocation of the Capital Sinking Reserve Fund based on the percentage of each maintenance program as it relates to the total County annual requirements. Total County requirements as presented to the IFC were estimated at \$48 million annually, and included infrastructure replacement and upgrades associated with County and Parks facilities, trails, sidewalks, County-owned roads, and revitalization maintenance efforts. The Capital Sinking Reserve Fund now totals \$8,376,639 and is recommended to be allocated as part of the *FY 2016 Third Quarter Review*. It is anticipated that the allocation proposed in the *FY 2016 Third Quarter Review* would be implemented at each Carryover Review based on the percentage allocation applied herein, which includes 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County maintained Roads and Service Drives, and 5 percent for revitalization maintenance. In addition, the following adjustments are required at this time:

| Project Name (Number)                   | Increase/<br>(Decrease) | Comments   |
|---|-------------------------|--|
| Bailey's Shelter (HS-000013)            | \$1,000,000             | Increase necessary to fully fund a temporary structure and the lease requirements associated with the Bailey's Shelter. A temporary shelter is required based on the projected Spring 2017 start of the Southeast Quadrant redevelopment project. The site selection process is underway for temporary modular units associated with the interim relocation. The temporary shelter is estimated to cost \$2.1 million including the costs associated with a three-year land lease and modular facilities. Funding in the amount of \$1.1 million is available in the Bailey's Shelter project, leaving an amount of \$1.0 million required in FY 2016. |
| Capital Projects – At Large (ST-000013) | 100,000                 | Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of \$100,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their District. It is anticipated that this funding mechanism for capital projects will be considered annually.   |

## OTHER FUNDS DETAIL

|   |         |  |
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| Capital Projects – Braddock District (ST-000004)    | 100,000 | Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of \$100,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their District. It is anticipated that this funding mechanism for capital projects will be considered annually. |
| Capital Projects – Dranesville District (ST-000005) | 100,000 | Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of \$100,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their District. It is anticipated that this funding mechanism for capital projects will be considered annually. |
| Capital Projects – Hunter Mill District (ST-000006) | 100,000 | Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of \$100,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their District. It is anticipated that this funding mechanism for capital projects will be considered annually. |
| Capital Projects – Lee District (ST-000007)         | 100,000 | Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of \$100,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their District. It is anticipated that this funding mechanism for capital projects will be considered annually. |
| Capital Projects – Mason District (ST-000008)       | 100,000 | Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of \$100,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their District. It is anticipated that this funding mechanism for capital projects will be considered annually. |

## OTHER FUNDS DETAIL

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| Capital Projects – Mt. Vernon District (ST-000009)  | 100,000 | Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of \$100,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their District. It is anticipated that this funding mechanism for capital projects will be considered annually. |
| Capital Projects – Providence District (ST-000010)  | 100,000 | Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of \$100,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their District. It is anticipated that this funding mechanism for capital projects will be considered annually. |
| Capital Projects – Springfield District (ST-000011) | 100,000 | Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of \$100,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their District. It is anticipated that this funding mechanism for capital projects will be considered annually. |
| Capital Projects – Sully District (ST-000012)       | 100,000 | Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of \$100,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their District. It is anticipated that this funding mechanism for capital projects will be considered annually. |

## OTHER FUNDS DETAIL

|   |           |  |
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| Capital Sinking Fund for County Roads/Service Drives (2G25-105-000) | 837,663   | Increase necessary to account for the allocation of funds from the Capital Sinking Reserve Fund. This allocation is based on the percent of each program area as it relates to the total annual maintenance requirements presented to the IFC. An increase of \$837,663 is associated with the 10 percent allocation of the current sinking fund balance for County maintained Roads and Service Drives. This funding will support the first year of a 5-year program to address the reinvestment funding requirement for the roadways with the most hazardous conditions, as identified in the 2015 Rinker Study. |
| Capital Sinking Fund for Parks (2G51-042-000)                       | 1,675,328 | Increase necessary to account for the allocation of funds from the Capital Sinking Reserve Fund. This allocation is based on the percent of each program area as it relates to the total annual maintenance requirements presented to the IFC. An increase of \$1,675,328 is associated with the 20 percent allocation of the current sinking fund balance for Park maintenance.   |
| Capital Sinking Fund for Revitalization (2G25-107-000)              | 418,832   | Increase necessary to account for the allocation of funds from the Capital Sinking Reserve Fund. The allocation is based on the percent of each program area as it relates to the total annual maintenance requirements presented to the IFC. An increase of \$418,832 is associated with the 5 percent allocation of the current sinking fund balance for revitalization maintenance.   |
| Contingency – General Fund (2G25-091-000)                           | 450,000   | Increase based on project reallocations as noted herein.   |
| East County Human Services Center (HS-000004)                       | 850,000   | Increase necessary to advance this project through the design development phase. The East County Human Services Center is proposed to be located on the current Bailey's Shelter site and the adjacent private property. EDA bond financing is anticipated to fund additional design and construction requirements.  |

## OTHER FUNDS DETAIL

|   |                     |   |
|---|---------------------|---|
| Lewinsville Redevelopment<br>(HS-000011)                  | 17,725,000          | Increase necessary to support the redevelopment of the Lewinsville senior housing and human services facility. The planned project includes the demolition of the current facility and construction of two buildings, which will provide: 82 units of "Independent Living" housing for the elderly; space for the Health Department's Adult Day Care facility; two child day care centers; and expansion of the existing Senior Center programs operated by the Department of Neighborhood and Community Services. This project is being developed through a solicited Public Private Educational Facilities Infrastructure Act (PPEA) that was issued by the County. Funding will be supported by EDA bonds. |
| Merrifield Human Services Center<br>(HS-000005)           | (1,850,000)         | Decrease based on the reallocation of available project balances to advance the East County Human Services Center project through the design development phase and to fully fund the temporary structure associated with the Bailey's Shelter. Funding is available based on the positive construction environment and the completion of the Merrifield Human Services Center.  |
| Minor Street Light Upgrades<br>(2G25-026-000)             | 46,688              | Increase necessary to appropriate revenue received in FY 2016 associated with developer contributions for streetlights. This project provides minor upgrades to existing streetlights that do not meet current VDOT illumination standards for roadways.  |
| Providence Comm. Center<br>Furnishings/Equip. (CC-000011) | (450,000)           | Decrease based on project completion. Developer contributions were received in FY 2015 to support furnishings and equipment at the new Providence Community Center. The Center is now operational and all equipment has been purchased. Funding of \$450,000 is available to be reallocated to Contingency.   |
| <b>Total</b>  | <b>\$21,703,511</b> |   |

## OTHER FUNDS DETAIL

**Fund 30020, Infrastructure Replacement and Upgrades**
**(\$3,769,486)**

FY 2016 expenditures are recommended to decrease \$3,769,486 to account for the allocation of funds from the Capital Sinking Reserve Fund. The Capital Sinking Reserve Fund was established as a direct result of the Infrastructure Financing Committee (IFC) and has accumulated over the last two years based on the approval of funding at both the *FY 2014 Carryover Review* and the *FY 2015 Carryover Review*. Staff has developed a recommendation for the allocation of the Capital Sinking Reserve Fund based on the percentage of each maintenance program as it relates to the total County annual requirements. Total County requirements as presented to the IFC were estimated at \$48 million annually, and included infrastructure replacement and upgrades associated with County and Parks facilities, trails, sidewalks, County-owned roads, and revitalization maintenance efforts. The Capital Sinking Reserve Fund now totals \$8,376,639 and is recommended to be allocated as part of the *FY 2016 Third Quarter Review*. It is anticipated that the allocation proposed in the *FY 2016 Third Quarter Review* would be implemented at each Carryover Review based on the percentage allocation applied herein, which includes 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County maintained Roads and Service Drives, and 5 percent for revitalization maintenance. The following adjustment is required at this time:

| <b>Project Name (Number)</b>                       | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>   |
|--|---------------------------------|---|
| Infrastructure Sinking Reserve Fund (2G08-018-000) | (\$3,769,486)                   | Decrease necessary to account for the allocation of funds from the Capital Sinking Reserve Fund. This allocation is based on the percent of each program area as it relates to the total annual maintenance requirements presented to the IFC. This adjustment includes an amount of \$837,663 for walkways, \$837,663 for County maintained Roads and Service Drives, \$1,675,328 for Park maintenance, and \$418,832 for revitalization area maintenance. The remaining balance of \$4,607,153 will remain in this project and represents the 55 percent allocation for FMD maintenance projects. |
| <b>Total</b>                                       | <b>(\$3,769,486)</b>            |   |



## OTHER FUNDS DETAIL

**Fund 30040, Contributed Roadway Improvements**
**\$2,552,755**

FY 2016 expenditures are recommended to increase \$2,552,755 due to the appropriation of revenues received in FY 2016 associated with Tysons Grid of Streets projects and the Jones Branch Connector. The following adjustments are required at this time:

| <b>Project Name (Number)</b>                                  | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>  |
|---|---------------------------------|--|
| Tysons Grid of Streets Developer Contributions (2G40-057-000) | \$1,294,947                     | Increase necessary to appropriate developer contribution revenues received in FY 2016 to support construction of the Route 7 and Route 123 Plaza roundabout. |
| Tysons-Wide Developer Contributions (2G40-058-000)            | 1,257,808                       | Increase necessary to appropriate developer contribution revenues received in FY 2016 to support construction of the Jones Branch Connector.                 |
| <b>Total</b>  | <b>\$2,552,755</b>              |  |

**Fund 30050, Transportation Improvements**
**\$0**

FY 2016 expenditures remain unchanged; however, the following adjustments are required at this time:

| <b>Project Name (Number)</b>                             | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>  |
|--|---------------------------------|--|
| Contingency - Bonds (5G25-027-000)                       | (\$1,634,441)                   | Decrease necessary based on the adjustments noted herein.  |
| Jefferson Manor Improvements - Phase IIIA (2G25-097-000) | 1,675,000                       | Increase necessary due to higher than anticipated construction and design costs. Extensive reconstruction of retaining walls, driveways and fences has been required and has increased estimated costs to complete the project.  |
| Pedestrian Improvements – Bond Funded (ST-000021)        | 1,000,000                       | Increase necessary to support Pedestrian Improvement projects. These funds will support higher than anticipated construction costs associated with several walkway projects underway including Beulah Road, Telegraph Road, Oak Street, and several walkways near Route 7. Increases to these projects are primarily due to right-of-way acquisition delays, increased costs associated with utility relocations, requirements associated with changes to stormwater management regulations, and other construction related costs. |

## OTHER FUNDS DETAIL

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|---|-------------|--|
| Roadway Improvements - Stringfellow Road (5G25-051-000) | (1,000,000) | Decrease due to project completion.  |
| Spring Hill Road (5G25-034-000)                         | (90,559)    | Decrease due to project completion.  |
| Wiehle Avenue (5G25-028-000)                            | 50,000      | Increase necessary to address minor punch list items that must be completed before the roadway can be accepted into the VDOT Roadway system. |
| <b>Total</b>  | <b>\$0</b>  |  |

**Fund 30060, Pedestrian Walkway Improvements**
**\$837,663**

FY 2016 expenditures are recommended to increase by \$837,663 to account for the allocation of funds from the Capital Sinking Reserve Fund. The Capital Sinking Reserve Fund was established as a direct result of the Infrastructure Financing Committee (IFC) and has accumulated over the last two years based on the approval of funding at both the *FY 2014 Carryover Review* and the *FY 2015 Carryover Review*. Staff has developed a recommendation for the allocation of the Capital Sinking Reserve Fund based on the percentage of each maintenance program as it relates to the total County annual requirements. Total County requirements as presented to the IFC were estimated at \$48 million annually, and included infrastructure replacement and upgrades associated with County and Parks facilities, trails, sidewalks, County-owned roads, and revitalization maintenance efforts. The Capital Sinking Reserve Fund now totals \$8,376,639 and is recommended to be allocated as part of the *FY 2016 Third Quarter Review*. It is anticipated that the allocation proposed in the *FY 2016 Third Quarter Review* would be implemented at each Carryover Review based on the percentage allocation applied herein, which includes 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County maintained Roads and Service Drives, and 5 percent for revitalization maintenance. The following adjustments are required at this time:

| <b>Project Name (Number)</b>                     | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>   |
|--|---------------------------------|---|
| Capital Sinking Fund for Walkways (2G25-106-000) | \$837,663                       | Increase necessary to account for the allocation of funds from the Capital Sinking Reserve Fund. This allocation is based on the percent of each program area as it relates to the total annual maintenance requirements presented to the IFC. An increase of \$837,663 is associated with the 10 percent allocation of the current sinking fund balance for Walkways. This funding will support the first year of a 3-year program to address the reinvestment funding requirement for ten miles of walkways in the poorest condition, as identified in the 2013 Rinker Study. |
| <b>Total</b>                                     | <b>\$837,663</b>                |   |

## OTHER FUNDS DETAIL

**Fund 30070, Public Safety Construction**
**\$151,010,000**

FY 2016 expenditures are recommended to increase \$151,010,000, including \$10,000 due to the appropriation of proffer revenue received in FY 2016 associated with the Fire Department's Emergency Vehicle Preemptive Program and \$151,000,000 due to the appropriation of bond funds approved as part of the fall 2015 Public Safety Bond Referendum. The following project adjustments are required at this time:

| <b>Project Name (Number)</b>                          | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>  |
|---|---------------------------------|--|
| Bailey's Crossroads Fire Station-<br>2012 (FS-000002) | (\$75,000)                      | Decrease due to project completion. This funding will support Fire Department training facilities, specifically the zoning documents required to locate the Fairfax County Urban Search and Rescue (USAR) on the former Lorton Youth Correctional Facility.  |
| Contingency-General Fund<br>(2G25-096-000)            | (1,500,000)                     | Decrease based on project reallocations as noted below.  |
| Edsall Road Fire Station<br>(FS-000017)               | 10,000,000                      | Increase necessary to appropriate bond funds approved as part of the fall 2015 Public Safety Bond Referendum. Funding will provide for the design and construction of a renovated/expanded or replacement 4-bay fire station. Edsall Fire Station was constructed in 1974 and requires upgrades to building systems and infrastructure that are well beyond the end of their life cycle. In addition, the station's 2 ½ apparatus bays are undersized, female living facilities are inadequate, and space is needed to conduct field operations, management and support functions. |

## OTHER FUNDS DETAIL

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| Emergency Vehicle Operations and K9 Center (PS-000012) | 10,000,000 | Increase necessary to appropriate bond funds approved as part of the fall 2015 Public Safety Bond Referendum. Funding will provide for a replacement of the existing Emergency Vehicle Operations Center (EVOC) and K9 Training facility. These two facilities are located on the same site and training space is housed in two double-wide trailers. Approximately 1,300 county police officers as well as new recruits are trained at the facility. The EVOC was built as a temporary structure in 1995 and suffers from inadequate building support systems, pipes that consistently freeze in the winter months, pest infestation and insufficient space for training and vehicle maintenance. The current K9 facility is a small shed with very limited capabilities or space. A new building will house both the EVOC and the K9 sections.   |
| Fire and Rescue Training Facilities (2G25-108-000)     | 1,575,000  | Increase necessary to support Fire and Rescue Training Facilities. An amount of \$75,000 is necessary to support the zoning documents required to locate the Fairfax County Urban Search and Rescue (USAR) on the former Lorton Youth Correctional Facility. Drawings, field surveys and other documents are required as part of the zoning submission. In addition, an increase in the amount of \$1,500,000 will support the repaving of the vacant parking lot on the Upper Occoquan Sewer Authority (UOSA) property currently being used by Fire and Rescue personnel as a driver's training track. The Fire and Rescue Department has been using the UOSA lot as a training course to teach low speed defensive driving maneuvers and fundamentals. The current track has asphalt pavement that is deeply rutted and severely cracked due to heavy usage by the extremely large fire and rescue vehicles. Repaving of the existing track is required to allow the training track to remain operational. The Fire and Rescue Department will implement an MOU with UOSA in order to ensure long term use of the track following the repairs. |

## OTHER FUNDS DETAIL

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|---|------------|---|
| Franconia Police Station<br>(PS-000013) | 23,000,000 | Increase necessary to appropriate bond funds approved as part of the fall 2015 Public Safety Bond Referendum. Funding will provide for a renovation/expansion or replacement of this facility, which currently supports 130 officers and 30 non-sworn personnel serving approximately 51 square miles of the County. The facility was built in 1992 and houses the Lee District Supervisor's Office and the Franconia Museum. The building systems have reached the end of their useful life and the facility currently lacks adequate interviews rooms, property evidence rooms, locker rooms, an exercise room, office space and parking is limited to support the specialty units conducting operations within the District. |
| Merrifield Fire Station (FS-000013)     | 8,000,000  | Increase necessary to appropriate bond funds approved as part of the fall 2015 Public Safety Bond Referendum. Funding will provide for the renovation/expansion of the existing station, which was constructed in 1979. Renovations are needed to replace building systems and infrastructure that has outlived their life expectancy and to renovate/expand space vacated by the Providence District Supervisor's office, now located at the Providence Community Center. The existing station lacks sufficient living accommodations for female personnel, a workout facility to maintain physical fitness and space for operations support functions.  |
| Penn Daw Fire Station (FS-000015)       | 10,000,000 | Increase necessary to appropriate bond funds approved as part of the fall 2015 Public Safety Bond Referendum. Funding will provide for a renovated/expanded or replacement fire station. The Penn Daw Fire Station was constructed in 1967 as a volunteer station and is one of the oldest and busiest in the County. The station's apparatus bays are outdated and undersized with very low ceilings and are unable to house a Tiller truck. Tiller trucks are strategically place in densely populated areas of the County. This station lacks adequate living quarters for female personnel and requires replacement of building systems that have far exceeded their intended life cycles.                                  |

## OTHER FUNDS DETAIL

|  |            |  |
|--|------------|--|
| Police Heliport (PS-000010)            | 13,000,000 | Increase necessary to appropriate bond funds approved as part of the fall 2015 Public Safety Bond Referendum. Funding will provide for a new or renovated Heliport. The current facility was constructed in 1984 and no longer meets the needs of the specialized staff and equipment assigned to the 24/7 facility. The flight officers, pilots, paramedics and maintenance crews perform more than 150 helicopter missions per month and more than 80 medical evacuations per year. The existing helicopter equipment, locker, storage and training spaces are insufficient to meet current operational needs. The facility was constructed to house two small helicopters; however, the current twin engine helicopters require larger hangars. |
| Police Tactical Operations (PS-000011) | 24,000,000 | Increase necessary to appropriate bond funds approved as part of the fall 2015 Public Safety Bond Referendum. Funding will provide for the renovation of the existing old elementary school that houses the Operations Support Bureau (OSB), including the Traffic Division and Special Operations Division (SWAT, K9, bomb squad). Office space, training rooms and secure storage for specialty equipment is inadequate. A renovated and expanded facility will provide the necessary space to support 24/7 operations throughout the County.  |
| Reston Fire Station (FS-000014)        | 13,000,000 | Increase necessary to appropriate bond funds approved as part of the fall 2015 Public Safety Bond Referendum. Funding will provide for a replacement facility that will address outdated infrastructure and critical operational space deficiencies. The existing 2 ½ bay station lacks sufficient space for existing equipment, operational support functions, adequate female living space and a workout facility to maintain physical fitness.  |

## OTHER FUNDS DETAIL

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| South County Police Station/Animal Shelter (PS-000009) | 30,000,000           | Increase necessary to appropriate bond funds approved as part of the fall 2015 Public Safety Bond Referendum. Funding will provide for a new Police Station with Animal Services in the southern portion of the County. Currently the Franconia and West Springfield District Police Stations service the business and residential areas in central and southern areas of Fairfax County. This additional Police Station will allow the department to organize smaller patrol areas and decrease response times throughout the County. The station will also house a second Animal Shelter. Currently one Animal Shelter supports an estimated 5,500 companion animals and 2,000 wildlife animals each year. Animals in the South County area must be transported long distances to the current shelter. |
| Traffic Light Preemptive Devices (PS-000008)           | 10,000               | Increase necessary to appropriate proffer revenue received in FY 2016 associated with the Fire Department's Emergency Vehicle Preemption Program. The Emergency Vehicle Preemptive Program provides for the installation of vehicle preemption equipment on designated traffic signals along primary travel routes from the closest fire stations to a planned development. The goal of the Preemption Program initiative is to improve response times to emergency incidents as well as safety for firefighters, residents, and visitors in Fairfax County.   |
| Woodlawn Fire Station (FS-000016)                      | 10,000,000           | Increase necessary to appropriate bond funds approved as part of the fall 2015 Public Safety Bond Referendum. Funding will provide for a renovated/expanded or replacement fire station. The Woodlawn Fire Station was constructed in 1970 and has undersized apparatus bays, inadequate female living quarters, no space for operations management and very limited parking. Building systems and infrastructure are well beyond their intended life cycle, and there is currently inadequate office space and workout space.   |
| <b>Total</b>   | <b>\$151,010,000</b> |  |

## OTHER FUNDS DETAIL

**Fund 30300, The Penny for Affordable Housing Fund**
**\$0**

FY 2016 expenditures remain unchanged. However, the following project adjustments are required at this time:

| <b>Project Name (Number)</b>                     | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>  |
|--|---------------------------------|--|
| Affordable/Workforce Housing<br>(2H38-072-000)   | (\$79,138)                      | Decrease necessary due to a reallocation to Project 2H38-181-000, Matching Grants to Non-Profits, to be applied toward partial costs of construction and operations of the newly relocated The Lamb Center.                |
| Housing Blueprint Project<br>(2H38-180-000)      | (2,500,000)                     | Decrease necessary due to a reallocation to Project 2H38-150-000, Wedgewood Renovation, to address extensive structural, civil, mechanical, and engineering repairs and rehabilitation needed at the property.             |
| Matching Grants to Non-Profits<br>(2H38-181-000) | 79,138                          | Increase due to a reallocation of \$79,138 from Project 2H38-072-000, Affordable/Workforce Housing, to be applied toward partial costs of construction and operations of the newly relocated The Lamb Center.              |
| Wedgewood Renovation<br>(2H38-150-000)           | 2,500,000                       | Increase due to a reallocation of \$2,500,000 from Project 2H38-180-000, Housing Blueprint Project, to address extensive structural, civil, mechanical, and engineering repairs and rehabilitation needed at the property. |
| <b>Total</b>                                     | <b>\$0</b>                      |  |



## OTHER FUNDS DETAIL

### *Special Revenue Funds*

**Fund 40000, County Transit Systems** **(\$1,140,000)**

FY 2016 expenditures are required to decrease \$1,140,000, or 1 percent, from the *FY 2016 Revised Budget Plan* total of \$115,153,266 to reflect savings based on lower than anticipated fuel prices in FY 2016.

FY 2016 revenues remain unchanged from the *FY 2016 Revised Budget Plan* total of \$33,204,367.

The Transfer In to the General Fund is required to decrease \$1,140,000 due to the fuel savings.

As a result of the actions noted above, the FY 2016 ending balance is projected to be \$125,000, the same as the *FY 2016 Revised Budget Plan*. This amount will be held in reserve for the Bus Shelter Program, resulting in an ending balance of \$0.

**Fund 40010, County and Regional Transportation Projects** **(\$10,000,000)**

FY 2016 expenditures are recommended to decrease \$10,000,000 due to the transfer of Northern Virginia Transportation Authority (NVTA) 70% revenue and expenses for the Fairfax County Parkway widening project to the Virginia Department of Transportation (VDOT). In addition, the following adjustments are required at this time:

| <b>Project Name (Number)</b>                                      | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>   |
|---|---------------------------------|---|
| Construction Reserve<br>(2G40-001-000)                            | \$440,497                       | Increase necessary based on the adjustments noted herein.   |
| Construction Reserve NVTA 30%<br>(2G40-107-000)                   | (1,212,993)                     | Decrease necessary based on the adjustments noted herein.   |
| Fairfax County Parkway<br>Improvements NVTA 70%<br>(2G40-098-000) | (10,000,000)                    | Decrease due to transfer of revenues and expenses for this project to VDOT. VDOT will implement the project and be reimbursed directly by NVTA. |
| Herndon Metrorail Access Mgmt.<br>Study (2G40-065-000)            | (72,957)                        | Decrease due to project completion.   |
| Herndon NVTA 30% Capital<br>(2G40-105-000)                        | 545,695                         | Increase due to town reimbursement request for transportation expenses per the NVTA 30% agreement.  |
| Springfield CBD Park-N-Ride Lot<br>(TF-000022)                    | (247,500)                       | Decrease due to project completion.   |
| Vienna NVTA 30% Capital<br>(2G40-106-000)                         | 667,298                         | Increase due to town reimbursement request for transportation expenses per the NVTA 30% agreement.  |

## OTHER FUNDS DETAIL

|  |                       |                                     |
|--|-----------------------|-------------------------------------|
| Wiehle Study – Dulles Corridor<br>Bike/Ped Access (2G40-056-000) | (120,040)             | Decrease due to project completion. |
| <b>Total</b>   | <b>(\$10,000,000)</b> |                                     |

**Fund 40040, Fairfax-Falls Church Community Services Board (CSB) (\$45,000)**

FY 2016 expenditures are required to decrease \$45,000 or less than 0.1 percent from the *FY 2016 Revised Budget Plan* total of \$159,414,688 to reflect savings based on lower than anticipated fuel prices in FY 2016.

FY 2016 revenues remain unchanged from the *FY 2016 Revised Budget Plan* total of \$36,549,258.

The Transfer In to the General Fund is required to decrease \$45,000 due to the fuel savings.

As a result of the actions noted above, the FY 2016 ending balance is projected to be \$4,834,935, the same as the *FY 2016 Revised Budget Plan*. Of this amount, \$1,500,000 will continue to be held in reserve for the Infant and Toddler Connection program and \$1,600,000 will continue to be held in reserve for the ID Employment and Day program, resulting in an unreserved ending balance of \$1,734,935.

**Fund 40150, Refuse Disposal \$1,077,000**

FY 2016 expenditures are recommended to increase \$1,077,000 due to an allocation from fund balance. The following adjustment is required at this time:

| Project Name (Number)                                      | Increase/<br>(Decrease) | Comments   |
|--|-------------------------|--|
| I-66 Permit and Receiving Center<br>Renovation (SW-000011) | \$1,077,000             | Increase necessary to fund higher than anticipated construction costs associated with the I-66 Permit and Receiving Center Renovation project. Funding will support the installation of a new HVAC system, renovations to bathroom facilities and conference areas, modifications to the existing scale house and other related modifications to meet present needs and building codes. It is anticipated that the project will go out for bid in June 2016. |
| <b>Total</b>   | <b>\$1,077,000</b>      |  |

## OTHER FUNDS DETAIL

**Fund 40170, I-95 Refuse Disposal****\$300,000**

FY 2016 expenditures are recommended to increase \$300,000 due to an allocation from fund balance. The following adjustment is required at this time:

| <b>Project Name (Number)</b>                | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>   |
|---|---------------------------------|---|
| I-95 Landfill Lot B Redesign<br>(SW-000020) | \$300,000                       | Increase necessary to fund the design, construction, reconstruction and retrofit of the I-95 landfill's existing Lot B area which is used for various residential solid waste drop-off activities. The area currently handles recyclables, solid waste, mulch/yard waste, household hazardous waste, white goods, and also encompasses other site activities such as vehicle fueling, washing, and maintenance. The initial goal of this project effort is to expand the paved area and re-arrange activities to allow for safer unloading and loading activities. A longer-term future goal is to implement a covered structure within Lot B to further improve conditions for residents, minimize operational nuisances such as contact stormwater and wind-blown dust and litter, and to provide for new waste processing equipment and methods (baler, sorting system, etc.) to maximize recycling revenue and diversion rates. |
| <b>Total</b>                                | <b>\$300,000</b>                |   |

## OTHER FUNDS DETAIL

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

FY 2016 expenditures are recommended to increase \$6,450,000 due to the allocation of Tysons Service District revenues for projects included in the Comprehensive Plan and Tysons Funding Plan. The following adjustments are required at this time:

| <b>Project Name (Number)</b>                                     | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>  |
|--|---------------------------------|--|
| Route 123 Widening (Old Courthouse to Route 7)<br>(2G40-117-000) | \$2,250,000                     | Increase necessary to fund preliminary engineering and design work. On September 22, 2015, the Board of Supervisors approved the allocation of Tysons Service District revenues for this project, which is included in the Comprehensive Plan and Tysons Funding Plan. |
| Route 123 Widening (Route 7 to I-495) (2G40-116-000)             | 2,000,000                       | Increase necessary to fund preliminary engineering and design work. On September 22, 2015, the Board of Supervisors approved the allocation of Tysons Service District revenues for this project, which is included in the Comprehensive Plan and Tysons Funding Plan. |
| Route 7 Widening (Route 123 to I-495) (2G40-118-000)             | 2,200,000                       | Increase necessary to fund preliminary engineering and design work. On September 22, 2015, the Board of Supervisors approved the allocation of Tysons Service District revenues for this project, which is included in the Comprehensive Plan and Tysons Funding Plan. |
| <b>Total</b>   | <b>\$6,450,000</b>              |  |

## OTHER FUNDS DETAIL

**Fund 40300, Housing Trust Fund****\$0**

FY 2016 expenditures remain unchanged. However, the following adjustments are required at this time:

| <b>Project Name (Number)</b>                      | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>   |
|---|---------------------------------|---|
| Rehabilitation of FCRHA Properties (2H38-068-000) | (\$1,078,807)                   | Decrease of \$1,078,807 due to a reallocation to Project 2H38-207-000, Wedgewood Renovation HTF to address extensive structural, civil, mechanical, and engineering repairs and rehabilitation needed at the property.  |
| Senior/Disabled Housing/Homeless (2H38-192-000)   | (200,000)                       | Decrease of \$200,000 due to a reallocation to Project 2H38-207-000, Wedgewood Renovation HTF to address extensive structural, civil, mechanical, and engineering repairs and rehabilitation needed at the property.  |
| Wedgewood Renovation HTF (2H38-207-000)           | 1,278,807                       | Increase of \$1,278,807 due to reallocations from Project 2H38-068-000, Rehabilitation of FCRHA Properties, and Project 2H38-192-000, Senior/Disabled Housing/Homeless. Consistent with the Memorandum of Agreement establishing the Housing Trust Fund and requiring resources be only used on capital costs for acquisition, construction, rehabilitation, preservation, and adaptive use, the reallocation to Project 2H38-207-000, Wedgewood Renovation HTF, will fund necessary capital rehabilitation and preservation costs. |
| <b>Total</b>                                      | <b>\$0</b>                      |   |

## OTHER FUNDS DETAIL

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### *Internal Service Funds*

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

**\$4,024,115**

FY 2016 expenditures are required to increase \$4,024,115 over the *FY 2016 Revised Budget Plan* total of \$58,944,451. This increase is based on updated estimates of 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 of \$4,024,115 will accommodate payments, including interest, which may be necessary in FY 2016.

The General Fund transfer to Fund 60000, County Insurance, is increased by \$2,541,000 for accrued liability adjustments. An actuarial analysis is performed every year after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation, in order to ensure adequate funding for those risks that are self-insured.

As a result of the actions noted above, the FY 2016 ending balance is projected to be \$79,500,931, a decrease of \$1,483,115, or 1.8 percent, from the *FY 2016 Revised Budget Plan* amount of \$80,984,046.

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

**(\$9,484,349)**

FY 2016 expenditures are recommended to decrease \$9,484,349 based on lower than anticipated fuel expenditures. In FY 2016, the budget was developed using an unleaded price of \$2.62 per gallon and a diesel price of \$2.67 per gallon. Based on a review of year to date and projected prices, these estimates have been reduced to \$1.73 per gallon for unleaded and \$1.77 per gallon for diesel.

FY 2016 revenues are recommended to decrease by \$9,484,349 based on lower than anticipated fuel revenue. The Department of Vehicle Services recovers fuel related costs by billing user agencies. As a result, several agency budgets have been reduced to account for these savings. It is important to note that this action has resulted in one-time savings of \$4,000,000 in General Fund and General Fund Supported agencies and funds.

As a result of the actions noted above, the FY 2016 ending balance remains unchanged from the *FY 2016 Revised Budget Plan* amount of \$21,994,725.

## OTHER FUNDS DETAIL

### *Enterprise Funds*

**Fund 69000, Sewer Revenue**
**\$0**

There are no expenditures for this fund. However, FY 2016 Transfers Out are recommended to increase \$2,000,000, including an increase of \$500,000 to Fund 69020, Sewer Bond Parity Debt Service, in order to adjust for the impact of an FY 2015 audit adjustment, and an increase of \$1,500,000 to Fund 69310, Sewer Bond Construction, in order to support the completion of the backup power reliability improvement work at the Noman Cole Treatment Plant.

As a result of the actions discussed above, the FY 2016 ending balance is projected to be \$93,167,998, a decrease of \$2,000,000.

**Fund 69300, Sewer Construction Improvements**
**\$0**

FY 2016 expenditures remain unchanged. However, the following adjustments are required at this time:

| <b>Project Name (Number)</b>                             | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>   |
|--|---------------------------------|---|
| Alexandria WWTP Upgrades and Rehabilitation (WW-000021)  | \$8,000,000                     | Increase necessary to support Fairfax County's share of facility improvements at the Alexandria Wastewater Treatment Plant to comply with nutrient discharge limits. The Alexandria Wastewater Treatment Plant operates under federal fiscal years; therefore, it is difficult to project County requirements in advance. In addition, construction at the plant has been accelerated to ensure regulatory compliance with stricter water quality requirements.               |
| Blue Plains WWTP Upgrades and Rehabilitation (WW-000022) | 9,500,000                       | Increase necessary to support Fairfax County's share of facility improvements at the Blue Plains Wastewater Treatment Plant to comply with nutrient discharge limits. The Blue Plains Wastewater Treatment Plant operates under federal fiscal years; therefore, it is difficult to project County requirements in advance. In addition, construction at the Blue Plains plant has been accelerated to ensure regulatory compliance with stricter water quality requirements. |
| Dogue Creek Rehabilitation and Replacement (WW-000002)   | (539,400)                       | Decrease due to project completion.   |
| Fund Contingency (2G25-063-000)                          | (2,215,584)                     | Decrease based on adjustments noted herein.   |

## OTHER FUNDS DETAIL

|  |              |   |
|--|--------------|---|
| Robert P. McMath Facility Improvements (WW-000004) | (1,000,000)  | Decrease due to current cash flow requirements and revised project schedules. Based on the pace of construction for the project, this funding is available to support the Alexandria WWTP Upgrades and Rehabilitation project. Funding for the continuation of the Robert P. McMath Facility Improvements project will be available in FY 2017.   |
| UOSA Treatment Plant Upgrades (WW-000025)          | (13,745,016) | Decrease due to current cash flow requirements and revised project schedules. Based on the pace of construction upgrades at the UOSA Treatment Plant, this funding is available to support the County's share of facility improvements at the Blue Plains Wastewater Treatment Plant and at the Alexandria Wastewater Treatment Plant to comply with nutrient discharge limits. The final funding requirements for the UOSA Treatment Plant are not yet known and this project may need to be adjusted at the <i>FY 2016 Carryover Review</i> . |
| <b>Total</b>                                       | <b>\$0</b>   |   |

**Fund 69310, Sewer Bond Construction**
**\$1,500,000**

FY 2016 expenditures are recommended to increase by \$1,500,000 to support additional funding requirements at the Noman Cole Treatment Plant. The following adjustment is required at this time:

| <b>Project Name (Number)</b>                       | <b>Increase/<br/>(Decrease)</b> | <b>Comments</b>   |
|--|---------------------------------|---|
| Noman Cole Treatment Plant Renovations (WW-000017) | \$1,500,000                     | Increase necessary to support additional funding requirements at the Noman Cole Treatment Plant. Funding for the renovation project will support higher than anticipated expenses associated with the Backup Power Reliability Improvement project. This project has been delayed by various electrical failures. All failures have been remedied and this funding will support the project to completion. The project is scheduled to be completed by spring 2016. |
| <b>Total</b>                                       | <b>\$1,500,000</b>              |   |



## OTHER FUNDS DETAIL

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### *Agency & Trust Funds*

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

**\$4,350,000**

FY 2016 revenues and expenditures are required to increase \$4,350,000 over the *FY 2016 Revised Budget Plan* to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. This increase to both revenues and expenditures is required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to reflect all activities for GASB 45 in Fund 73030, OPEB Trust, and specifically to account for the value of the implicit subsidy to the fund which is necessary to approximate the benefit to retirees for participation in the County's health insurance pools.

The General Fund transfer to Fund 73030, OPEB Trust, is decreased by \$5,000,000 based on a net decrease in the Annual Required Contribution (ARC) that is primarily the result of the implementation of an Employer Group Waiver Plan (EGWP) for Medicare retiree prescription drug coverage. The EGWP is a standard Medicare Part D plan with enhanced coverage. By implementing an EGWP, the County is able to maximize prescription drug subsidies from the federal government and pharmaceutical manufacturers. This change has had a significant impact on the County's GASB 45 liability, as GASB accounting rules allow EGWP revenue to directly offset plan costs in the GASB valuation. It is anticipated that this reduced transfer level, when combined with contributions from other funds and the implicit subsidy contribution, will fully fund the FY 2016 ARC.

As a result of the actions noted above, the FY 2016 ending balance is projected to be \$240,424,069, a decrease of \$5,000,000, or 2.0 percent, from the *FY 2016 Revised Budget Plan* amount of \$245,424,069.

### **NON-APPROPRIATED FUND**

#### **Fund 81000, FCRHA General Operating**

**\$365,000**

FY 2016 expenditures are recommended to increase \$365,000 or 11.5 percent over the *FY 2016 Revised Budget Plan* total of \$3,160,631 based on higher than anticipated expenditures. Based on Single Audit review and new grant guidance, overhead costs can only be charged to a housing grant fund based on a pre-approved Department of Housing and Urban Development (HUD) rate and through a HUD-approved allocation model. Until a rate or allocation model is approved, Fund 81000 is absorbing costs normally funded by the housing grant funds.

FY 2016 revenues are recommended to decrease by \$515,000 or 16.8 percent from the *FY 2016 Revised Budget Plan* total of \$3,069,930 due to lower than anticipated Program Income.

As a result of the actions noted above, the FY 2016 ending balance is projected to be \$14,226,114, a decrease of \$880,000 or 5.8 percent from the *FY 2016 Revised Budget Plan* amount of \$15,106,114.