ATTACHMENT VI:

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10030, Contributory Fund **$100,000**

FY 2018 expenditures are recommended to increase $100,000 due to funds carried over and appropriated from fund balance for the Northern Virginia Emergency Response System (NVERS).

FY 2017 actual expenditures reflect a decrease of $132,507, or 1.0 percent, from the *FY 2017 Revised Budget Plan* amount of $13,324,484. The balance is primarily attributable to unexpended funds that were provided by the Board of Supervisors during the *FY 2016 Carryover Review* for 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. Based on the Memorandum of Understanding (MOU) between the County and NVERS negotiated during FY 2017, the County's annual membership dues are $10,000. In addition, because the organization relies upon grants to fund specific projects, the County will provide one-time refundable equity contribution of $100,000 which will help to create a cash flow reserve to cover grant reimbursable operating expenses, due to lags in receiving reimbursements. The payment of the one-time equity contribution to NVERS was delayed during FY 2017 while the MOU was negotiated. As a result, $100,000 is carried over into FY 2018 and appropriated from fund balance to make the contribution to NVERS.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $36,070, an increase of $32,507.

Fund 10040, Information Technology **$27,145,329**

FY 2018 expenditures are recommended to increase $27,145,329 due to the carryover of unexpended project balances of $24,703,754, an increase of $1,515,377 to support the Planning and Land Use System (PLUS) project, reflecting the additional revenue received in FY 2017 due to increased development activity, and a net increase due to higher than budgeted FY 2017 revenue of $926,198. Adjustments associated with increased revenue include an increase of $135,701 reflecting higher than anticipated interest income, the appropriation of $285,999 in Electronic Summons revenue and the appropriation of $336,473 in State Technology Trust Fund revenue and $168,025 in Courts Public Access Network (CPAN) revenue to be used for Circuit Court operations.

FY 2017 actual expenditures reflect a decrease of $24,703,754, from the *FY 2017 Revised Budget Plan* allocation of $37,144,136, reflecting unexpended project balances and is carried over to FY 2018.

Actual revenues in FY 2017 total $2,052,200, an increase of $926,198 over the FY 2017 estimate of $1,126,002 due to the receipt of additional State Technology Trust Fund, Court Public Access Network (CPAN), and Electronic Summons revenue, as well as higher than anticipated interest income.

The FY 2018 General Fund transfer to Fund 10040 reflects an increase of $1,515,377 over the FY 2018 Adopted Budget Plan level to support the PLUS project noted above.

As a result of the actions discussed above, the FY 2018 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)	$168,025	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)	336,473	Increase reflects the appropriation of State Technology Trust Fund revenue to support Court technology modernization and enhancement projects.
Department of Information Technology (DIT) Tactical Initiatives (2G70-015-000)	135,701	Increase reflects the appropriation of higher than projected Interest Income.
Electronic Summons (2G70-067-000)	285,999	Increase reflects the appropriation of Electronic Summons revenue to support anticipated project requirements in FY 2018.
Geospatial Initiatives (IT-000028)	683	The increase reflects a reallocation from Project 2G70-003-000 to support anticipated requirements in FY 2018.
GIS-Oblique Imagery (2G70-003-000)	(683)	Reallocation to IT-000028 due to project completion.
Optimization Reserve (2G70-017-000)	(73,327)	Reallocation to 2G70-069-000 due to project completion.
Planning and Land Use System (PLUS) (IT-000019)	1,515,377	Increase reflects the additional revenue received in FY 2017 due to increased development activity. Consistent with the Economic Strategic Success Plan, PLUS will serve as a consolidated, integrated enterprise solution to enable seamless customer and staff interactions as well as land development operations.
Police Records Management System (2G70-039-000)	(13,279)	Reallocation to IT-000013 due to project completion.
Police RMS Refresh (IT-000013)	13,279	The increase reflects a reallocation from Project 2G70-039-000 to support anticipated requirements in FY 2018.
Tax System Modernization Project (2G70-069-000)	73,327	The increase reflects a reallocation from Project 2G70-017-000 to support anticipated requirements in FY 2018.
Total	**$2,441,575**	

Debt Service Funds

Fund 20000, Consolidated Debt Service **$22,148,358**

FY 2018 expenditures are recommended to increase $22,148,358 for anticipated debt requirements in FY 2018 associated with bond sales and capital requirements as outlined in the FY 2018-FY 2022 Adopted Capital Improvement Program. Also, included in this amount is an additional appropriation of $900,000 provided for the optional redemption for the Fairfax County Redevelopment and Housing Authority (RHA) Series 2003 for the Gum Springs Head Start Facility. Upon payoff, the deed will be recorded transferring ownership of the property from the RHA to the County. The facility had been in receipt of federal grant funding for capital renovations to the site. County ownership of the property, rather than through a lease with the RHA, provides the assurance to the federal government of a County commitment to continue operating the Head Start program following the investment of federal funds on site.

FY 2017 actual expenditures reflect a decrease of $21,533,155 from the *FY 2017 Revised Budget Plan* amount of $333,285,595. This is primarily attributable to lower than anticipated expenditures for new money bond sales.

Actual revenues in FY 2017 total $3,295,203 which is an increase of $615,203 over the FY 2017 estimate of $2,680,000. This is due mainly to additional funding of $646,804 as part of the Build America Bonds interest subsidy, partially offset by a net reduction of $31,601.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $0.

Capital Project Funds

Fund 30010, General Construction and Contributions **$203,606,450**

FY 2018 expenditures are recommended to increase $203,606,450 due to the carryover of unexpended project balances in the amount of $176,682,686 and an adjustment of $26,923,764. This adjustment includes an increase to the General Fund transfer of $262,849 to support Strike Force Blight Abatement Project, $15,400,000 to support the demolition of the Massey Building and $4,177,276 for the Capital Sinking Reserve Funds to support prioritized critical infrastructure replacement and upgrades.

In addition, an increase of $5,000,000 is appropriated to support the redevelopment of the Original Mount Vernon High School site and $1,175,000 is appropriated to support higher than anticipated construction costs associated with the redevelopment of Lewinsville facility. These increases are anticipated to be supported by EDA bonds. An additional appropriation of $300,000 is associated with actual bond sales in January 2017 which will support the Northern Virginia Regional Park Authority's Jean R. Packard Occoquan Center.

Lastly, the adjustment includes the appropriation of revenues received in FY 2017, including: $22,504 in Emergency Directive Program revenue, $56,760 in Strike Force Blight Abatement project revenue, $9,932 in Grass Mowing Directive Program revenue, $117,510 in park contributions received associated with the replacement of a culvert at Lake Accotink, $565,140 in additional Developer Defaults revenue, $363,773 in Developer Streetlights Program revenue, $51,768 in higher than anticipated contributions for streetlight improvements, $204,256 in higher than anticipated Athletic Service Fee revenue, and $716,996 in reimbursement revenue associated with the completion of the Merrifield Center. These adjustments are partially offset by a transfer out in the amount of $1,500,000 from General Fund balances in the Merrifield Center project available to provide funding for the Emergency Systems Failures project in Fund 30020, Infrastructure Upgrades and Replacement. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Airborne Infection Isolation Room Improvements (HS-000014)	($497,498)	Decrease due to project completion. Funding is reallocated to the Contingency-General Fund.
Athletic Services Fee-Custodial Support (2G79-219-000)	30,638	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2017.
Athletic Services Fee-Diamond Field Maintenance (2G51-003-000)	51,064	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2017.
Athletic Services Fee-Turf Field Replacement (PR-000097)	122,554	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2017.

Project Name (Number)	Increase/ (Decrease)	Comments
Burkholder Renovations (GF-000022)	265,000	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 October 2017. Once vacated, the outdated mechanical, electrical, plumbing systems and elevator will be replaced, the building envelop will be repaired and the all associated ADA accessibility items will be updated.
Capital Sinking Fund for County Roads (RC-000001)	1,193,507	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. The Board of Supervisors previously 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 (PR-000108)	2,504,525	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. The Board of Supervisors previously 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. In addition, an increase is included in the amount of $117,510 to appropriate revenue received in FY 2017 from Washington Gas and Dominion Power. This contribution will supplement sinking funds set aside for the replacement of a culvert at Lake Accotink.

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Revitalization (CR-000007)	596,754	Increase necessary to support prioritized critical infrastructure replacement and upgrades in 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 The Board of Supervisors previously 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.
Contingency-General (2G25-091-000)	636,328	Increase necessary due to adjustment noted herein.
Developer Defaults (2G25-020-000)	565,140	Increase necessary to appropriate higher than anticipated Developer Defaults revenues received in FY 2017.
Developer Street Light Program (2G25-024-000)	363,773	Increase necessary to appropriate Developer Streetlight Program revenues received in FY 2017.
Emergency Directive Program (2G25-018-000)	22,504	Increase necessary to appropriate revenue received in FY 2017 associated with collections from homeowners, banks, or settlement companies, for the abatement services for both emergency and non-emergency directive related to health and safety violations, grass moving violations and graffiti removal directives. Funding will be used to perform corrective maintenance for code violations under Chapter 46 and Chapter 119 of the Fairfax County code.
Grass Mowing Directive Program (2G97-002-000)	9,932	Increase necessary to appropriate revenue received in FY 2017 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.
Lewinsville Redevelopment (HS-000011)	1,175,000	Increase necessary due to a higher than anticipated construction contract award. EDA bonds will 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 services of the existing Senior Center programs operated by the Department of Neighborhood and Community Services.

Project Name (Number)	Increase/ (Decrease)	Comments
Massey Building Demolition (GF-000023)	15,400,000	Increase necessary to continue 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 $4.6 million has been approved to date and of $15.4 million remains to be funded. It is anticipated that the Massey Building will be vacated and ready for demolition by summer 2019.
Merrifield Center (HS-000005)	(1,048,004)	Decrease necessary to appropriate revenue in the amount of $716,996 received in FY 2017 associated with the Merrifield Human Services Center. This increase is partially offset by a reallocation of General Fund balance available to support the renovation of the Burkholder Building in the amount of $265,000 and a transfer out of $1,500,000 to Fund 30020, Infrastructure Upgrades and Replacements to support the Emergency Systems Failures project.
Minor Streetlight Upgrades (2G25-026-000)	51,768	Increase necessary to appropriate higher than anticipated Minor Streetlights Program revenues received in FY 2017.
NVRPA Contributions (2G06-003-000)	300,000	Increase necessary to appropriate bond sale revenues received in FY 2017. As part of the approval of 2016 Park Bond Referendum, additional funding in the amount of $300,000 was included to support the planned Jean R. Packard Occoquan Center.
Original Mount Vernon High School (2G25-102-000)	5,000,000	Increase necessary to support County programs and the redevelopment master planning efforts at the Original Mount Vernon High School (OMVHS) site. Funding is required in FY 2018 to begin the design work for the Early Childhood Education Program, Teen/Senior Center Programs and the overall redevelopment master planning efforts at the site. Consistent with the Master Plan to be approved by the Board of Supervisors, construction of 4 Early Head Start classrooms serving 32 children and 3 Pre-K classrooms serving 54 children, will be supported by these funds. Licensing standards and potential Early Head Start/Head Start funding dictates several changes to the existing classrooms and bathrooms. Funding will also provide for ADA improvements including the addition of an elevator and accessible restrooms to support the senior/teen programs and required HVAC and electrical work for this phase of the project. It is anticipated that financing for the redevelopment of the OMVHS site will be funded through the issuance of EDA bonds.
Service Drive Study (2G25-095-000)	(138,830)	Decrease due to project completion. Funding is reallocated to the Contingency-General Fund.

Project Name (Number)	Increase/ (Decrease)	Comments
Strike Force Blight Abatement (2G97-001-000)	319,609	Increase necessary to appropriate abatement revenue received in the amount of $56,760 as well as zoning violation revenues that have exceeded the base revenue amount by $262,849 associated with the Strike Force Blight Abatement project. As part of the FY 2009 Adopted Budget Plan budget guidelines, the Board of Supervisors directed that any revenue generated from zoning violation fines in excess of the baseline total of $122,215 be made available to support the activities of the Department of Code Compliance. The adjustment amount is associated with FY 2017 actual revenues received as well as a reconciliation of revenue received in previous years. 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.
Total	**$26,923,764**	

Fund 30020, Infrastructure Replacement and Upgrades **$29,043,261**

FY 2018 expenditures are recommended to increase $29,043,261 due to the carryover of unexpended project balances in the amount of $20,527,657 and an adjustment of $8,515,604. This adjustment includes the appropriation of revenues in the amount of $451,313 received in FY 2017 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, and an increase of $1,500,000 to support emergency systems failures that occur at aging County facilities throughout the year. In addition, an increase of $6,564,291 is transferred from the General Fund for the Capital Sinking Fund for Facilities 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. The following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Facilities (GF-000029)	$6,564,291	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. The Board of Supervisors previously 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.

Project Name (Number)	Increase/ (Decrease)	Comments
Emergency Systems Failures (2G08-005-000)	1,500,000	Increase necessary to support emergency systems failures that occur at aging County facilities throughout the year. Funding will provide for emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event. The County has very limited capacity to deal with potential system failures. Although preventative maintenance is preferred, as the inventory of County facilities age, emergency repairs and maintenance requirements continue to grow. In recent years, several unanticipated emergency repairs have been necessary, including the replacement of the Kings Park Library's HVAC roof-top unit, which developed internal deficiencies causing the unit to repeatedly shutdown without warning, the remediation of water infiltration at the Gum Springs Community Center, and tunnel remediation at the Lorton Workhouse Arts Foundation. This increase will provide a source of funding for these types of unforeseen emergency repairs and, in combination with the remaining project balance, will provide for approximately $4,000,000 in available funding at the beginning of FY 2018.
MPSTOC County Support for Renewal (2G08-008-000)	398,029	Increase necessary to appropriate revenues received in FY 2017. An amount of $398,029 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 2017. 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	**$8,515,604**	

Fund 30030, Library Construction **$26,699,129**

FY 2018 expenditures are recommended to increase $26,699,129 due to the carryover of unexpended project balances in the amount of $26,299,129 and the appropriation of bond premium in the amount of $400,000. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency-Bonds (5G25-057-000)	$2,200,000	Increase necessary to appropriate bond premium in the amount of $400,000 received in FY 2017 associated with the January 2017 bond sale. In addition, an amount of $1,800,000 in bond funding is reallocated to contingency based on the substantial completion of the Woodrow Wilson Community Library-2004 project.
Woodrow Wilson Community Library-2004 (LB-000007)	(1,800,000)	Decrease due to substantial project completion. Funding is reallocated to the Bond Contingency project.
Total	**$400,000**	

Fund 30040, Contributed Roadway Improvements **$36,182,039**

FY 2018 expenditures are recommended to increase $36,182,039 due to the carryover of unexpended project balances in the amount of $35,767,141 and other adjustments of $414,898. This adjustment is based on actual revenue received in FY 2017 in the amount of $71,110 and interest earnings of $343,788. 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
Centreville Developer Contributions (2G40-032-000)	$6,596	Increase necessary based on the appropriation of interest earnings received in FY 2017.
Countywide Developer Contributions (2G40-034-000)	143,849	Increase necessary based on the appropriation of interest earnings received in FY 2017.
Fairfax Center Developer Contributions (2G40-031-000)	81,721	Increase necessary based on the appropriation of $50,000 in revenue received in FY 2017 and $31,721 in interest earnings received in FY 2017.
Tysons Corner Developer Contributions (2G40-035-000)	182,732	Increase necessary to appropriate funding of $21,110 in revenues received in FY 2017 and $161,622 in interest earnings received in FY 2017.
Total	**$414,898**	

Fund 30050, Transportation Improvements **$115,705,160**

FY 2018 expenditures are recommended to increase $115,705,160 due to the carryover of unexpended project balances. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Cinder Bed Road Improvements (5G25-054-000)	$100,000	Increase necessary to support higher than anticipated construction costs associated with Cinder Bed Road Improvements. This increase is supported by a reallocation from Contingency – Bonds.
Contingency – Bonds (5G25-027-000)	(1,050,000)	Decrease necessary to support projects noted below.
Jefferson Manor Improvements – Phase IIIA (2G25-097-000)	250,000	Increase necessary to support higher than anticipated costs associated with Right-of-Way, utility relocation, and construction of Jefferson Manor Improvements. This increase is supported by a reallocation from Contingency – Bonds.
Lorton Arts Access Road (TS-000020)	200,000	Increase necessary to support higher than anticipated costs associated with utility relocation and construction of Lorton Art Access Road. This increase is supported by a reallocation from Contingency – Bonds.
Pedestrian Improvements – Bond Funded (ST-000021)	500,000	Increase necessary to support Pedestrian Improvement projects. These funds will support higher than anticipated Right-of-Way and construction costs associated with several walkway projects underway including: Route 7 Walkway from Rio Drive to Glenmore Drive and Telegraph Road Walkway from South Kings Highway to Lee District Park. This increase is supported by a reallocation from Contingency – Bonds.
Total	**$0**	

Fund 30060, Pedestrian Walkway Improvements **$4,077,600**

FY 2018 expenditures are recommended to increase $4,077,600 due to the carryover of unexpended project balances in the amount of $2,880,370 and an adjustment of $1,197,230. This adjustment is required to appropriate $3,723 in developer contributions received in FY 2017 for walkways in the Mt. Vernon District. In addition, $1,193,507 is transferred from the General Fund for the Capital Sinking Fund for Walkways 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. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Walkways (ST-000042)	$1,193,507	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. The Board of Supervisors previously 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 - Mount Vernon District (ST-000028)	3,723	Increase necessary to appropriate revenues received in FY 2017. Developer contributions will support walkway improvements in the Mount Vernon District.
Total	**$1,197,230**	

Fund 30070, Public Safety Construction **$249,264,631**

FY 2018 expenditures are recommended to increase $249,264,631 due to the carryover of unexpended project balances of $247,349,331, the appropriation of proffer revenue in the amount of $20,300 received in FY 2017 associated with the Fire Department's Emergency Vehicle Preemption Program, and the appropriation of bond premium in the amount of $1,895,000 associated with the January 2017 bond sale. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
ADC Sewer Grinder (AD-000001)	($26,541)	Decrease due to project completion. Funding is reallocated to the General Fund Contingency project.
Contingency – Bonds (2G25-061-000)	2,258,590	Increase necessary to appropriate bond premium in the amount of $1,895,000 received in FY 2017 associated with the January 2017 bond sale. In addition, $738,590 in bond funding is reallocated to contingency based on the substantial completion of several projects, as noted herein. This increase is partially offset by a decrease of $375,000, which is reallocated to the Lorton Volunteer Fire Station project due to a higher than anticipated construction contract award.
Contingency – General Fund (2G25-096-000)	40,568	Increase necessary to reallocate funding to contingency based on the substantial completion of several projects as noted herein.
Courthouse Data Center Study (2G08-010-000)	(14,027)	Decrease due to project completion. Funding is reallocated to the General Fund Contingency project.
Fire Training Academy-2006 (FS-000008)	(508,910)	Decrease due to project completion. Funding is reallocated to the Bonds Contingency project.
Lorton Volunteer Fire Station (FS-000011)	375,000	Increase necessary to support a higher than anticipated construction contract award. This project provides for a new two-story, four-bay station, demolition of the existing station, site improvements, and a temporary fire station to maintain operations during construction.
Traffic Light Preemptive Devices (PS-000008)	20,300	Increase necessary to appropriate proffer revenue received in FY 2017 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.
West Ox Animal Shelter Renovation-2006 (OP-000001)	(229,681)	Decrease due to project completion. Funding is reallocated to the Bonds Contingency project.
Total	**$1,915,300**	

Fund 30090, Pro Rata Share Drainage Construction **$3,305,160**

FY 2018 expenditures are recommended to increase $3,305,160 due to the carryover of unexpended project balances in the amount of $818,441 and an adjustment of $2,486,719 to appropriate pro rata share revenues received during FY 2017. The following adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Countywide Watershed (SD-000040)	$2,486,719	Increase necessary to appropriate revenues received during FY 2017. Funds will be used to complete Countywide storm drainage projects. On January 27, 2015, the Board of Supervisors approved an amendment to the County's Uniform Pro-rata Share Assessment Program. The old program stipulated that funds collected from a specific watershed could only be utilized for the construction of drainage improvement projects located within that watershed. The new amended program includes a single Countywide rate for assessment purposes and a single project across all 30 major watersheds. All assessments collected are aggregated and used for any eligible project within the County.
Total	**$2,486,719**	

Fund 30300, Affordable Housing Fund **$30,405,087**

FY 2018 expenditures are recommended to increase $30,405,087 due the carryover of unexpended project balances of $29,096,065 and the appropriation of $1,309,022 in program income received in FY 2017. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Affordable/Workforce Housing (2H38-072-000)	$8,871	Increase necessary due to the appropriation of additional program income received in FY 2017 associated primarily with loan repayments.
Mt. Vernon Garden Apartments (HF-000083)	500,000	Increase necessary to initiate renovation of 34 apartments in the Mount Vernon District.
Oakwood Senior Housing (HF-000084)	$800,151	Increase necessary to fund engineering, legal and real estate consulting services for proposed project consisting of 120 to 150 senior residential units in the Lee District.
Total	**$1,309,022**	

Fund 30310, Housing Assistance Program **$6,154,629**

FY 2018 expenditures are recommended to increase $6,154,629 due to unexpended project balances. In addition, the following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Fairhaven Public Improvements-County (2H38-089-000)	($308,825)	This decrease is necessary to close out this project as well as reallocate funds to RAD Phase II (30310) (2H38-212-000).
Fairhaven Public Improvements-Sec 108 (2H38-088-000)	(87,159)	This decrease is necessary to close out this project as well as reallocate funds to RAD Phase II (30310) (2H38-212-000).
Gum Springs Public Improvements (2H38-090-000)	(5,517)	This decrease is necessary to close out this project as well as reallocate funds to RAD Phase II (30310) (2H38-212-000).
James Lee Community Center (2H38-092-000)	(3,441)	This decrease is necessary to close out this project as well as reallocate funds to RAD Phase II (30310) (2H38-212-000).
James Lee Road Improvement (2H38-093-000)	(14,269)	This decrease is necessary to close out this project as well as reallocate funds to RAD Phase II (30310) (2H38-212-000).
James Lee Road Improvement-Sec 108 (2H38-095-000)	(25,414)	This decrease is necessary to close out this project as well as reallocate funds to RAD Phase II (30310) (2H38-212-000).
RAD Phase II (30310) (2H38-212-000)	444,626	This increase is necessary to support RAD Phase II maintenance and repairs for the remaining 766 Public Housing units converting to RAD in FY 2018.
Total	**$0**	

Fund 30400, Park Authority Bond Construction **$126,762,291**

FY 2018 expenditures are recommended to increase $126,762,291 due to the carryover of unexpended project balances in the amount of $123,476,941 and an adjustment of $3,285,350. The adjustment includes $2,450,000 associated with the appropriation of bond premium received as part of the January 2017 bond sale and $835,350 associated with grant revenue received in FY 2017. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Existing Facility Renovations-2012 (PR-000091)	$3,285,350	Increase necessary to appropriate bond premium in the amount of $2,450,000 received in FY 2017 associated with the January 2017 bond sale and to appropriate the grant revenue received in the amount of $205,360 associated with Chessie's Trail and $629,990 associated with Liberty Bell-Pohick Stream Valley Trail.
Total	**$3,285,350**	

Special Revenue Funds

Fund 40000, County Transit Systems **$15,611,443**

FY 2018 expenditures are recommended to increase $15,611,443 due to the following: the carryover of unspent capital projects Funds of $7,171,809 and encumbered operating expenses of $2,501,245; anticipated expenses for the purchase of ten new buses for $5,000,000; an increase in the County's operating subsidy to the Virginia Railway Express of $938,389. The latter two items are both offset by use of the County's share of state aid revenues.

FY 2017 actual expenditures reflect a decrease of $20,043,270 or 18.5 percent, from the *FY 2017 Revised Budget Plan* amount of $108,205,115. Of this amount, $2,501,245 is included as encumbered carryover in FY 2018 and $7,171,809 reflects carried over funds for capital projects. The remaining balance of $10,370,216 is primarily attributable to lower than projected operating expenses for contractor costs, fuel savings, Capital Equipment savings, and other Operating savings.

Actual revenues in FY 2017 total $19,213,983 a decrease of $10,369,970 or 35.1 percent, from the FY 2017 estimate of $29,583,953 primarily due to lower than anticipated state aid in support of bus operating and capital needs of $10,775,190. This was partially offset by additional net revenues of $405,220 from sources such as SmarTrip, Bus Advertising, and the Bus Shelter Program.

As a result of the actions discussed above, the FY 2018 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 **$315,026,975**

FY 2018 expenditures are recommended to increase $315,026,975 due to the carryover of unexpended project balances of $281,506,737 and net capital project adjustments of $33,520,238.

FY 2018 Revenues are recommended to increase $134,791,088 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. As part of the updated Transportation Priorities Plan (TPP), preliminary revenue assumptions include an additional $50,000,000 in requested EDA bonds to be utilized toward costs for the Soapstone Drive Overpass Project. In addition, $26,199,000 is anticipated through a combination of Northern Virginia Transportation Authority (NVTA) 30% and 70% funding. There is also $6,000,000 of funding from the Northern Virginia Transportation Commission (NVTC) for the Herndon Bus Operating Facility and $1,715,279 in grant funds for the Route 29 widening project. Lastly, there is $876,809 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.

An FY 2018 Transfer Out of $3,451,133 to Fund 40125, Metrorail Parking System Pledged Revenues, is 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 actual expenditures reflect a decrease of $284,596,454 from the *FY 2017 Revised Budget Plan* amount of $358,518,741. Of this amount $281,506,737 reflects the carryover of unexpended project balances. The remaining expenditure savings of $3,089,717 is primarily attributable to Personnel Services savings associated with the agency's management of vacant positions, which are anticipated to be filled in FY 2018.

FY 2017 actual revenues total $117,356,321, a decrease of $94,778,205 or 44.7 percent from the FY 2017 estimate of $212,134,526 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 $44,778,205 includes anticipated revenues from MWAA, NVTC, and NVTA that were not received in FY 2017 but are expected in FY 2018.

As a result of the actions discussed above, the FY 2018 ending balance is $13,300,000, an increase of $6,131,229 due to an increase to the TIFIA Debt Service Reserve. The FY 2018 unreserved ending balance increased by $15,908. 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 Seven Corners Ramp (2G40-082-000)	($1,500,000)	Reduce appropriation as the project will be initiated at a later date.
Bicycle Facilities Program (TS-000001)	770,000	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 projects that include but are not limited to the Reston and Tysons Bike Share Program.
BRAC-Mulligan Road (2G40-023-000)	(3,000,000)	Reduce appropriation for project closeout.
Braddock/Roanoke Road Improvements (2G40-050-000)	(76,561)	Reduce appropriation for project closeout.
Bus Stops - Countywide (TS-000010)	1,500,000	Additional appropriation necessary for continuation of the Countywide Bus Stop Program.
Bus Stops - Mason District (TS-000015)	17,602	Additional appropriation necessary for project funding.
Bus Stops - Springfield District (TS-000018)	16,178	Additional appropriation necessary for project funding.
Construction Reserve (2G40-001-000)	(76,270,286)	Decrease of $76,270,286 is required to appropriate necessary funds from the Construction Reserve to support required project costs.
Construction Reserve NVTA 30% (2G40-107-000)	(15,077,500)	Decrease of $15,077,500 is required to appropriate necessary funds from the Construction Reserve to support required project costs.
CSYP Bike & Pedestrian Program (2G40-088-000)	4,000,000	Funding was approved as part of the Transportation Project Priorities in January 2014. Request for additional appropriation to advance multiple projects.

Project Name (Number)	Increase/ (Decrease)	Comments
Dulles Toll Road & Soapstone Drive Overpass (2G40-078-000)	50,000,000	Funding for this project was included as part of the TPP on January 28, 2014. Additional appropriation is required to cover design and right of way costs per the Federal Highway Administration (FHWA) as part of their review of the environmental documents associated with this project.
EDA Revenue Bond - Debt Service (2G40-125-000)	(3,000,000)	Revised appropriation to reflect projected debt service costs.
Flint Hill Road (ST-000039)	30,000	Additional funding needed to support increased construction costs for the Safe Routes to School project.
Frying Pan Road Widening (2G40-131-000)	1,625,000	Funding was approved as part of the Transportation Project Priorities in January 2014. Request for appropriation to advance implementation.
Graham Road (ST-000040)	25,000	Additional funding needed to support increased construction costs for the Safe Routes to School project.
HMSAMS (2G40-086-000)	2,000,000	Funding was approved by the Board for the Herndon Metrorail Station Access Management Study (HMSAMS) as part of the Transportation Project Priorities (TPP) on January 28, 2014. Additional appropriation is needed to advance multiple projects.
Jones Branch Connector (County/VDOT) (2G40-062-000)	5,909,391	Additional appropriation authority requested to facilitate project implementation. Consistent with the County's local contribution in the project agreement with VDOT.
Laurel Hill Adaptive Reuse (TF-000028)	1,440,000	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 $1,440,000 allocated in FY 2018.
Lorton Road-Rt. 123 Silverbrook Road (2G40-022-000)	(5,000,000)	Decrease in appropriation to due to lower design and construction costs.
Pedestrian Task Force Recommendations (ST-000003)	500,000	Additional appropriation to advance several pedestrian projects.
RMAG Phase II (2G40-085-000)	2,000,000	Funding was approved by the Board for Reston Metrorail Access Management Group (RMAG) as part of the TPP on January 28, 2014. DOT requests additional appropriation to advance multiple projects from the Reston Metrorail Access Management Study Group.

Project Name (Number)	Increase/ (Decrease)	Comments
Rolling Road Widening (Old Keene Mill to Fx Co Pkwy) (2G40-109-000)	4,458,000	Additional appropriation authority requested to facilitate project implementation. Consistent with County's local contribution in the project agreement with VDOT.
Rolling Road VRE Garage Feasibility Study (2G40-055-000)	750,000	Additional appropriation requested to implement recommendations from the feasibility study.
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	500,000	Additional appropriation requested for lighting for the Vesper Court and Scotts Run Trail projects.
Rt. 1 Bus Rapid Transit DRPT (2G40-135-000)	(4,000,000)	Reduce appropriation as project grant funding will be moved to Fund 50000, Federal and State Grant Fund.
Rt. 1 Bus Rapid Transit NVTA 30% (2G40-114-000)	2,000,000	Additional appropriation requested to advance study and environmental work on the project.
Rt. 123 & Braddock Road Improvements (2G40-015-000)	(500,000)	Decrease in appropriation to due to lower design and construction costs.
Rt. 123 Widening (Route 7 to I-495) (2G40-129-000)	6,600,000	Funding for this project was included as part of the TPP on January 28, 2014. Additional appropriation is required for this project.
Rt. 236 Widening I-495 John Marr NVTA 30% (2G40-111-000)	1,375,000	Additional appropriation is requested for this project.
Rt. 28 Widening HB2 (2G40-136-000)	(5,860,000)	Reduce appropriation as project grant funding will be moved to Fund 50000, Federal and State Grant Fund.
Rt. 28 Widening Revenue Sharing (2G40-137-000)	(3,076,035)	Reduce appropriation as project grant funding will be moved to Fund 50000, Federal and State Grant Fund.
Rt. 29 Widen Union Mill-Buckley Gate NVTA 30% (2G40-110-000)	(3,750,000)	Reduce appropriation as project funding is available in two separate projects: Rt. 29 Widening Phase 1 (Project 2G40-139-000) and Rt. 29 Widening Phase 2 (Project 2G40-140-000).
Rt. 29 Widening (Centreville To City of Fairfax) (2G40-019-000)	(2,172,730)	Reduce appropriation as project funding when received will be reflected in Fund 50000, Federal and State Grant Fund.
Soapstone DTR Overpass (2G40-143-000)	66,100,000	Funding for this project was included as part of the TPP on January 28, 2014. Additional appropriation is required to cover design and right of way costs per the Federal Highway Administration (FHWA) as part of their review of the environmental documents associated with this project.
Spot Improvements (2G40-028-000)	500,000	Additional appropriation is requested for this project.

Project Name (Number)	Increase/ (Decrease)	Comments
Spot Program (2G40-087-000)	3,000,000	Additional appropriation is requested for this project.
Studies/Planning/Advanced Design/Program Reserve (2G40-090-000)	1,000,000	Additional appropriation is requested for this project.
TIFIA Debt Service Reserve (2G40-094-000)	(6,115,321)	Reduce appropriation as reserve levels have been met.
Tysons Neighborhood Projects (2G40-128-000)	6,352,500	Funding for this project was included as part of the TPP on January 28, 2014. Additional appropriation is required for this project.
VDOT Plan Review (2G40-097-000)	450,000	Additional appropriation is requested to facilitate VDOT review of County engineering and design plans for various projects.
Total	**$33,520,238**	

Fund 40030, Cable Communications **$8,296,756**

FY 2018 expenditures are recommended to increase $8,296,756 due to $550,345 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 which was delayed from FY 2017, and an amount of $7,596,411 in unencumbered carryover. Of the unencumbered total, $6,979,037 reflects unexpended funds related to the design and operation of the I-Net and $617,374 reflects various capital equipment acquisitions, including several related to remote production and meeting room enhancements, as well as the showmobile trailer and a replacement production trailer that were approved for purchase in FY 2017 but encountered procurement delays.

FY 2017 actual expenditures of $12,331,251 reflect a decrease of $9,623,786 or 43.8 percent from the *FY 2017 Revised Budget Plan* amount of $21,955,037. Of this amount $550,345 is included as encumbered carryover and $7,596,411 is included as unencumbered carryover in FY 2018. The remaining balance of $1,477,030 is attributable to salary vacancy savings in Personnel Services and savings in Operating Expenses primarily associated with ongoing professional services and network support services. All I-Net funds are annually appropriated to ensure adequate funding as the project continues forward.

FY 2017 actual revenues of $26,277,055 reflect an increase of $263,194 or 1.0 percent over the FY 2017 estimate of $26,013,861 primarily due to higher than anticipated receipts for Franchise Operating Fees.

FY 2018 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.

The FY 2018 transfer to Fund S10000, Public School Operating, is increased $275,000, and the transfer to Fund S50000, Public School Grants and Self Supporting Programs, is decreased $275,000. These adjustments reflect action taken by the School Board during their approval of the FY 2018 Schools budget and have no net impact on the total disbursement level of Fund 40030.

As a result of the actions above, the FY 2018 ending balance is projected to be $2,227,613, an increase of $1,740,224.

Fund 40040, Fairfax-Falls Church Community Services Board **$15,716,434**

FY 2018 expenditures are recommended to increase $15,716,434 or 9.4 percent, over the FY 2018 Adopted Budget Plan amount of $166,878,605. Included in this total is an increase of $6,315,344 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 appropriation of $6,676,090 is to provide employment and day services to individuals with Developmental Disabilities (DD) as a result of Medicaid Waiver Redesign effective July 1, 2016. This funding will support June 2017 graduates of Fairfax County Public Schools as well as adults from the community newly eligible for services until a permanent, equitable and sustainable system for serving individuals with DD may be developed and approved by the Board of Supervisors. Consistent with the FY 2018-FY 2019 Budget Guidance, an increase of $1,100,000 is included to combat the opioid epidemic by increasing the use of Medication Assisted Treatment, as well as increasing the contractual purchase of residential treatment and medical detoxification beds. The remaining $1,625,000 increase includes $750,000 for facility-related improvements required primarily due to relocating personnel and programs, $525,000 for prevention incentive funding for the development of programs to prevent youth violence and gang involvement, and $350,000 to support a joint General District Court/CSB Diversion First initiative to fund a critical need for closed wall offices in the Fairfax County Courthouse for CSB mental health evaluators, support coordinators and Court Probation Officers.

FY 2017 actual expenditures reflect a decrease of $16,804,359, or 9.8 percent, from the *FY 2017 Revised Budget Plan* amount of $170,790,434. Of this amount, $6,315,344 is included as encumbered carryover in FY 2018. The remaining balance of $10,489,015 includes savings in Operating Expenses associated with lower than anticipated contract expenses, including the $1,600,000 appropriated Intellectual Disability (ID) Employment and Day Reserve not required in FY 2017 due to a delay in community providers meeting licensure standards and lower than anticipated demand for services. In addition, savings in Personnel Services are a result of longer than anticipated recruitment times for the 10/10.0 FTE Support Coordinator positions approved at the *FY 2016 Carryover Review* and CSB having an average of 140 vacant general merit positions each pay period, a rate of 14.3 percent, compared to the approximately 100 vacant positions required to remain within appropriations.

Actual revenues in FY 2017 total $38,670,106, an increase of $2,820,819, or 7.9 percent, over the FY 2017 estimate of $35,849,287 primarily due to higher than anticipated program and client fees, Medicaid Option payments and Medicaid Waiver payments, as well as an increase in State funding.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $9,643,679, an increase of $3,908,744. Of the ending balance, $1,500,000 continues to be set aside for the Infant and Toddler Connection Reserve; $2,500,000 continues to be set aside for the DD Medicaid Waiver Redesign Reserve; $2,500,000 is set aside for an Opioid Use Epidemic Reserve, consistent with the Board of Supervisors' FY 2018-FY 2019 Budget Guidance, to provide flexibility as the County continues to work with national, state, and regional partners on strategies to combat the opioid epidemic; and $774,490 is set aside for a Diversion First Reserve representing one-time savings realized in FY 2017 that will be reallocated as part of a future budget process based on priorities identified by the Board of Supervisors. Any use of these reserves will require staff to return to the Board for approval of planned uses. Therefore, the unreserved ending balance is $2,369,189, an increase of $634,254 over the FY 2018 Adopted Budget Plan.

Fund 40050, Reston Community Center **$4,352,223**

FY 2018 expenditures are recommended to increase $4,352,223 due to an appropriation of $3,353,346 to the capital project to support the Reston Community Center natatorium renovation, $997,115 due to unexpended project balances and encumbered carryover of $1,762 for program operations.

FY 2017 actual expenditures reflect a decrease of $1,684,566, or 17.5 percent, from the *FY 2017 Revised Budget Plan* amount of $9,616,802. This decrease is primarily due to unexpended project balances, position vacancies and lower contracting and building maintenance expenses.

Actual revenues in FY 2017 total $8,439,241 an increase of $109,001, or 1.3 percent, over the FY 2017 estimate of $8,330,240 due primarily to higher than anticipated Real Estate Tax collections.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $1,058,296, a decrease of $2,296,812.

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

Project Name (Number)	Increase/ (Decrease)	Comments
RCC – CenterStage Theatre Enhancements (CC-000008)	$57,327	Increase is included upgrade the dimmer system at the CenterStage Theatre.
RCC – Hunters Woods Enhancements (CC-000003)	(15,236)	Decrease necessary to reallocate funds to the Natatorium Renovation project (RCC – Natatorium Projects CC-000009).
RCC – Improvements (CC-000001)	(1,022,546)	Decrease necessary to reallocate funds to the Natatorium Renovation project (RCC – Natatorium Projects CC-000009).
RCC – Motor Control Panel (CC-000012)	(4,026)	Decrease necessary to reallocate funds to the Natatorium Renovation project (RCC – Natatorium Projects CC-000009).
RCC – Natatorium Projects (CC-000009)	4,347,364	Increase necessary to support the full renovation of the facility's natatorium.
RCC – Rear Loading Dock (CC-000013)	(9,537)	Decrease necessary to reallocate funds to the Natatorium Renovation project (RCC – Natatorium Projects CC-000009).
Total	**$3,353,346**	

Fund 40060, McLean Community Center **$7,092,537**

FY 2018 expenditures are recommended to increase $7,092,537 due to unexpended project balances of $7,084,367 and encumbered carryover of $8,170 for program operations.

FY 2017 actual expenditures reflect a decrease of $7,982,857, or 57.8 percent, from the *FY 2017 Revised Budget Plan* amount of $13,813,934. This decrease is primarily due to unexpended capital project balances, position vacancies and lower building operation and maintenance expenses due to the renovation of the facility.

Actual revenues in FY 2017 total $5,768,587, an increase of $31,296, or 0.5 percent, over the FY 2017 estimate of $5,737,291.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $3,456,006, an increase of $921,616.

Fund 40070, Burgundy Village Community Center **$203,519**

FY 2018 expenditures are recommended to increase $203,519 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 2017 actual expenditures reflect a decrease of $209,300 or 90.7 percent from the *FY 2017 Revised Budget Plan* amount of $230,711. The balance of $209,300 is attributed to savings of $203,540 in Operating Expenses primarily associated with lower than anticipated spending for building repairs and maintenance in FY 2017 due to project delays and $5,760 in Personnel Services attributed to lower than anticipated costs for salaries and associated fringe benefits.

Actual revenues in FY 2017 total $65,466, an increase of $2,089 or 3.3 percent over the FY 2017 estimate of $63,377, primarily due to higher than projected facility rental fees and revenue from interest, offset slightly by lower than projected revenue from real estate taxes.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $157,483, an increase of $7,870.

Fund 40080, Integrated Pest Management **$96,251**

FY 2018 expenditures are recommended to increase by $96,251 due to encumbered carryover for FY 2017 obligations that were not able to be paid prior to the end of the fiscal year in both the Forest Pest Program and the Disease Carrying Insects Program.

FY 2017 actual expenditures of $2,004,420 reflect a decrease of $1,348,597 or 42.0 percent from the *FY 2017 Revised Budget Plan* amount of $3,212,017. Of this amount $96,251 is included as encumbered carryover in FY 2018. The remaining balance of $1,252,346 is attributable to savings of $1,141,685 in Operating Expenses and Non-Pay Employee Benefits due to lower than anticipated spending in both the Forest Pest Program and the Disease Carrying Insects Program and a net savings of $110,661 in Personnel Services and Fringe Benefits. Due to the cyclical nature of pest populations, the treatment requirements supported by this fund fluctuate from year to year depending on the level of treatment necessary in a given year.

Actual revenues in FY 2017 total $2,328,440, a net decrease of $5,981 or 0.3 percent below the FY 2017 estimate of $2,334,421. This is due to slightly higher than projected interest on investments, offset by slightly lower than anticipated receipts from real estate property taxes.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $1,740,973, an increase of $1,246,365.

Fund 40090, E911 **$7,881,599**

FY 2018 expenditures are recommended to increase $7,881,599, including carryover of Information Technology (IT) projects and IT project encumbrances of $7,133,713 and $747,886 in encumbered carryover.

FY 2017 actual expenditures of $44,289,583 reflect a decrease of $9,257,086 or 17.3 percent from the *FY 2017 Revised Budget Plan* amount of $53,546,669. Of this amount, $7,133,713 reflects unexpended IT projects and IT project encumbrances being carried over to FY 2018, while an additional $747,886 is encumbered carryover. The remaining balance of $1,375,487 is due primarily to savings of $1,010,923 in Personnel Services based on higher than projected vacancies and savings in Operating Expenses.

FY 2017 revenues total $47,009,070, an increase of $236,716 or 0.5 percent over the *FY 2017 Revised Budget Plan* amount of $46,772,354, due primarily to higher than projected State Reimbursement for Wireless E-911 revenue, interest income, and other miscellaneous revenue.

As a result of the actions discussed above the FY 2018 ending balance is projected to be $2,583,979, an increase of $1,612,203.

Fund 40100, Stormwater Services **$69,031,292**

FY 2018 expenditures are recommended to increase $69,031,292 based on the carryover of unexpended project balances in the amount of $65,009,950 and a net adjustment of $4,021,342. This adjustment includes the carryover of $584,481 in operating and capital equipment encumbrances and an increase to capital projects of $3,436,861. The adjustment to capital projects is based on the appropriation of the remaining operational savings of $2,532,641, miscellaneous revenues received in FY 2017 in the amount of $89,911 and bond premium in the amount of $1,160,000 received in FY 2017 associated with the January 2017 bond sale partially offset by lower than anticipated revenues of $345,691. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Flood Prevention-Huntington Area-2012 (SD-000037)	$1,160,000	Increase necessary to appropriate bond premium received in FY 2017 associated with the January 2017 bond sale.
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	175,000	Increase necessary to support the last 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 $175,000 is required in FY 2018 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 were spread over four years and a number of funding sources were identified, including Transportation, Wastewater, Stormwater and the General Fund.
Stream & Water Quality Improvements (SD-000031)	2,101,861	Increase necessary to appropriate FY 2017 operational savings of $2,532,641 and miscellaneous revenues received in FY 2017 in the amount of $89,911 partially offset by lower than anticipated revenues of $345,691. In addition, a reallocation of $175,000 from this project will support the last year of stormwater costs associated with the Laurel Hill Adaptive Reuse project.
Total	**$3,436,861**	

Fund 40120, Dulles Rail Phase II Transportation Improvement District **$14,470,654**

FY 2018 expenditures are recommended to increase $14,470,654. This amount represents the balance of 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.

Actual revenues in FY 2017 total $16,899,417 an increase of $1,085,007 or 6.9 percent, over the FY 2017 estimate of $15,814,410 primarily due to real estate revenues and interest on investments.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $84,196,202. This balance will be used for future district debt service and equity contributions not covered through the $218.2 million district portion of the TIFIA loan.

Fund 40125, Metrorail Parking System Pledged Revenues $75,077,335

FY 2018 expenditures are recommended to increase $75,077,335. This is primarily due to the carryover of unexpended project balances associated with the Fairfax County Economic Development Authority (EDA) Parking Revenue bond sale in February 2017 for the Herndon Metrorail Station Parking Garage and the Innovation Metrorail Center Station Parking Garage. These parking garages will be built, operated, and maintained by the County as part of the agreement for the Silver Line Phase 2.

FY 2018 also includes a $3,451,133 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 $1,933,430 generated on site from ground rent and $2,000,000 in estimated parking fees.

FY 2017 actual expenditures reflect a decrease of $77,103,068 from the *FY 2017 Revised Budget Plan* amount of $102,769,961. Of this amount, $75,077,335 is included as encumbered carryover and as the carryover of unexpended capital project and capitalized interest balances in FY 2018.

Actual revenues in FY 2017 total $87,481,211, an increase of $1,023,263 or 1.2 percent, over the FY 2017 estimate of $86,457,948 primarily due to additional ground rent and parking fees at the Wiehle-Reston East Metrorail Station Parking Garage and interest earnings.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $17,018,288, an increase of $6,500,129.

Fund 40140, Refuse Collection and Recycling Operations $1,125,125

FY 2018 expenditures are recommended to increase $1,125,125 due to $117,530 in encumbered carryover, $801,915 in unexpended Capital Projects, and an increase of $205,680 in Capital Equipment to support the refurbishment of a refuse truck that is critical for refuse collection operations.

FY 2017 actual expenditures reflect a decrease of $3,446,576, or 15.9 percent, from the *FY 2017 Revised Budget Plan* amount of $21,630,425. Of this amount, $117,530 is included as encumbered carryover and an additional $801,915 in unexpended Capital Project balances will also be carried over to FY 2018. The remaining balance of $2,527,131 is primarily attributable to savings of $1,420,994 in Personnel Services primarily associated with higher than anticipated position vacancies, savings of $849,142 in Operating Expenses primarily attributable to lower than anticipated contractual services expenses, program support charges and other operating expenses, savings of $205,680 in Capital Equipment due to the deferment of purchasing replacement equipment after a lengthy review of necessary requirements, and $51,315 reflecting higher than anticipated Recovered Costs.

Actual revenues in FY 2017 total $17,127,749, a decrease of $289,904, or 1.7 percent, from the FY 2017 estimate of $17,417,653 primarily due primarily to the elimination of interfund billings between the Solid Waste funds for replacement equipment charges in FY 2017 and lower than projected charges for services.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $5,926,437, an increase of $2,031,547.

Fund 40150, Refuse Disposal **$3,911,913**

FY 2018 expenditures are recommended to increase $3,911,913 due to encumbered carryover of $475,331 and $3,436,582 in unexpended Capital Project balances.

FY 2017 actual expenditures reflect a decrease of $5,569,772, or 19.1 percent, from the *FY 2017 Revised Budget Plan* amount of $29,113,717. Of this amount, $475,331 is included as encumbered carryover and an additional $3,436,582 in unexpended Capital Project balances will also be carried over to FY 2018. The remaining balance of $1,657,859 is primarily attributable to savings of $445,147 in Personnel Services due to higher than anticipated position turnover and a reduction in overtime expenses, $864,410 in Operating Expenses primarily attributable to lower than anticipated vehicle rental expenses and internal service charges from County agencies, and savings of $352,688 in Capital Equipment due to lower than anticipated capital equipment requirements. This is partially offset by $4,386 in Recovered Costs due to lower than anticipated billings.

Actual revenues in FY 2017 total $34,863,375, an increase of $8,968,461, or 34.6 percent, over the FY 2017 estimate of $25,894,914 primarily due to higher than anticipated refuse disposal revenue. This increase is due to the fire at the Covanta Fairfax Inc. facility on February 2, 2017, which prompted the diversion of waste tonnages, and their associated revenues, from Fund 40160, Energy/Resource Recovery Facility, to Fund 40150, Refuse Disposal.

In addition, as a result of the consolidation of Fund 40160, Energy/Resource Recovery Facility, into Fund 40150, Refuse Disposal, the remaining fund balance at the end of FY 2017 in Fund 40160 is being moved to Fund 40150 as part of the *FY 2017 Carryover Review*. This balance is $3,219,591 lower than projected as part of the FY 2018 Adopted Budget Plan. Thus, as a result of the actions discussed above as well as the adjustment noted here to the beginning balance, the FY 2018 ending balance is projected to be $68,942,847, an increase of $7,406,729.

Fund 40170, I-95 Refuse Disposal **$4,809,999**

FY 2018 expenditures are recommended to increase $4,809,999 due to encumbered carryover of $512,467 and unexpended Capital Project balances of $4,297,532.

FY 2017 actual expenditures reflect a decrease of $6,470,666, or 39.3 percent, from the *FY 2017 Revised Budget Plan* amount of $16,463,004. Of this amount, $512,467 is included as encumbered carryover and an additional $4,297,532 in unexpended Capital Project balances will also be carried over to FY 2018. The remaining balance of $1,660,667 is primarily attributable to savings of $345,035 in Personnel Services due to higher than anticipated position turnover, $1,274,703 in Operating Expenses due primarily to lower than anticipated professional contracted services and a reduction in internal billings between the Solid Waste funds and $40,929 in Capital Equipment.

Actual revenues in FY 2017 total $6,517,001, an increase of $532,164, or 8.9 percent, over the FY 2017 estimate of $5,984,837 primarily due to higher than anticipated refuse disposal revenue.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $26,717,050, an increase of $2,192,831.

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

FY 2018 expenditures are recommended to increase $6,450,000 due to the carryover of unexpended project balances.

Actual revenues in FY 2017 total $6,976,055 an increase of $28,259, or 0.4 percent, over the FY 2017 estimate of $6,947,796 primarily due to interest earnings.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $21,469,923. These funds will be available for ongoing project needs in the service district.

Fund 40300, Housing Trust Fund **$10,989,083**

FY 2018 expenditures are recommended to increase $10,989,083 due to unexpended project balances of $8,711,746 and appropriation of $2,277,337.

FY 2017 actual expenditures reflect a decrease of $8,711,746, from the *FY 2017 Revised Budget Plan* amount of $9,126,480 due to unexpended project balances which will carry forward.

Actual revenues in FY 2017 total $3,019,898 an increase of $2,277,337, over the FY 2017 estimate of $742,561 due primarily to reimbursements for costs advanced in the amount of $1,299,378 for both Lewinsville and Lincolnia and $526,764 in proffer revenue.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $229,060, resulting in no change from the FY 2018 Adopted Budget Plan.

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

Project Name (Number)	Increase/ (Decrease)	Comments
Feasibility and Site Work Studies (2H38-210-000)	$85,583	This increase is necessary to appropriate excess revenues to replenish project balances.
HP-Housing Proffer Contributions-General (HF-000082)	526,764	This increase is necessary to appropriate FY 2017 revenues.
Land/Unit Acquisition (2H38-066-000)	90,000	This increase is necessary to appropriate excess revenues to replenish project balances.
Lewinsville Expansion Project (2H38-064-000)	645,730	This increase is necessary due to an FY 2017 reimbursement of $1,045,730 for costs advanced for Lewinsville, partially offset by a reallocation of $400,000 based on costs needed to complete RAD Phase II (40300) (2H38-211-000).
RAD Phase II (40300) (2H38-211-000)	1,678,807	This increase is necessary to support RAD Phase II maintenance and repairs for the remaining 766 Public Housing units converting to Rental Assistance Demonstration (RAD) in FY 2018.
Reservation/Emergencies & Opportunities (2H38-065-000)	102,710	This increase is necessary to appropriate excess revenues to replenish project balances.
Senior/Disabled Housing/Homeless (2H38-192-000)	253,648	This increase is due to a reimbursement for costs advanced for Lincolnia.

Project Name (Number)	Increase/ (Decrease)	Comments
Undesignated Housing Trust Fund (2H38-060-000)	172,902	This increase is necessary to appropriate FY 2017 excess revenues for future projects.
Wedgewood Renovation HTF (2H38-207-000)	(1,278,807)	This decrease is necessary as sufficient funding for a smaller renovation scope has been identified. Funding is reallocated to support RAD Phase II (40300) (2H38-211-000).
Total	**$2,277,337**	

Fund 40360, Homeowner and Business Loan Programs **$2,256,253**

FY 2018 expenditures are recommended to increase $2,256,253 due to unexpended program balances.

FY 2017 actual expenditures reflect a decrease of $2,256,253, or 56.3 percent, from the *FY 2017 Revised Budget Plan* amount of $4,005,576. This balance is primarily attributable to unexpended program balances and lower activity in the MIDS program.

Actual revenues in FY 2017 total $1,560,546, a decrease of $689,628, or 30.6 percent, from the FY 2017 estimate of $2,250,174 primarily due to lower activity in the MIDS Program.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $1,975,036, a decrease of $689,628.

Fund 50800, Community Development Block Grant **$4,709,615**

FY 2018 expenditures are recommended to increase $4,709,615 due to the carryover of unexpended grant balances of $4,125,505, the appropriation of $532,651 in program income received in FY 2017, and $51,459 due to the amended U.S. Department of Housing and Urban Development (HUD) award in Program Year 43. In addition, the following project adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380020	Good Shepherd Housing	$636,241	Increase necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380024	Fair Housing Program	43,332	Increase necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380035	Home Repair for the Elderly	173,612	Increase necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380036	Contingency Fund	(571,474)	Decrease necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380039	Planning and Urban Design	(10,733)	Decrease necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380040	General Administration	(22,308)	Decrease necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380042	Housing Program Relocation	6,502	Increase necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380057	Wesley Housing	502,819	Increase of $514,462 based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan, partially offset by a decrease of $11,643 due to a reallocation to Grant 1380091.
1380060	Homeownership Assistance Program	11,805	Increase necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380062	Special Needs Housing	307,219	Increase necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380079	Adjusting Factors	(1,442,985)	Decrease necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380091	Affordable Housing RFP	650,080	Increase of $532,651 based on appropriation of program income received in FY 2017, increase of $105,786 based on the amended FY 2018 HUD award as shown in the FY 2018 Consolidated One Year Plan. An additional increase of $11,643 is due to a reallocation from Grant 1380057.
1380094	Cornerstones	300,000	Increase necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
	Total	**$584,110**	

Fund 50810, HOME Investment Partnerships Grant **$2,301,136**

FY 2018 expenditures are recommended to increase $2,301,136 due to the carryover of unexpended grant balances of $2,097,234, the appropriation of $183,264 in program income received in FY 2017, and $20,638 due to the amended U.S. Department of Housing and Urban Development (HUD) Program Year 26 award. In addition, the following project adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380025	Fair Housing Program	$333	Increase necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380049	CHDO Undesignated	3,096	Increase necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380050	Tenant-Based Rental Assistance	9,082	Increase necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidate One Year Plan.

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380051	Development Costs	(468,041)	Decrease necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380052	Administration	1,730	Increase necessary based on the amended FY 2018 HUD award and the FY 2018 Consolidated One Year Plan.
1380092	Affordable Housing RFP	657,702	Increase of $474,438 based on the amended FY 2018 HUD award and increase of $183,264 based on the appropriation of revenue received in FY 2017 as shown in the FY 2018 Consolidated One Year Plan.
	Total	**$203,902**	

Internal Service Funds

Fund 60000, County Insurance **$16,000,000**

FY 2018 expenditures are recommended to increase $16,000,000 over the FY 2018 Adopted Budget Plan total of $26,424,371 based on updated estimates of potential tax litigation refunds as a result of the 2015 Virginia Supreme Court ruling on the Business, Professional, and Occupational License (BPOL) tax. The Court's ruling defined a new deduction methodology for apportioning gross receipts for multi-state and multi-national companies operating in Fairfax County as well as other counties in the Commonwealth that had not been employed in the state until developed by the State Tax Commissioner and affirmed by the Court. This appropriation from the Litigation Reserve will accommodate payments, including interest, which may be necessary in FY 2018.

FY 2017 actual expenditures reflect a decrease of $16,621,750, or 24.3 percent, from the *FY 2017 Revised Budget Plan* amount of $68,327,740. This decrease is primarily attributable to savings in Tax Litigation Expenses, as $26.5 million of the pending refunds were paid out in FY 2017, with the remaining $16 million anticipated to be expended in FY 2018. 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 2018 Third Quarter Review* as an audit adjustment to FY 2017.

Actual revenues in FY 2017 total $1,218,645, an increase of $497,786, or 69.1 percent, over the FY 2017 estimate of $720,859 due to an increase in interest earning from investments.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $77,974,376, an increase of $1,119,536.

Fund 60010, Department of Vehicle Services **$7,915,863**

FY 2018 expenditures are increased $7,915,863 due primarily to encumbered carryover of $4,861,803. In addition, an increase of $1,100,000 from available funds in the Helicopter Replacement Reserve is included to upgrade and modernize the cameras and related equipment on the County's two helicopters to enhance mission capabilities. The cameras are utilized on more than 1,000 police missions each year to search for criminal suspects and missing people, and to provide aerial support during pursuits and other critical incidents. An increase of $889,352 from available funds in the Large Apparatus Replacement Reserve (LARR) is included to replace a fire truck that was significantly damaged in a fire on May 14, 2017 and declared a total loss. Insurance funds have already been received and posted to the LARR to partially defray this cost. An increase of $652,000 from funds available in the Police In-Car Video Reserve is included to continue the multi-year process of replacing in-car video cameras in the County Police fleet. An increase of $200,000 in funds available in the Parks Equipment Reserve is required for capital equipment purchases by the Park Authority to begin replacing old equipment and improve the appearance of County parks. An increase of $120,000 in funds available in the Vehicle Replacement Reserve is required to purchase vehicles supporting operations of the Facilities Management Department (FMD) pending additional analysis on the required need. Finally, an increase of $92,708, including 1/1.0 FTE position, is included to support increased workload associated with maintaining Fairfax County Public School (FCPS) vehicles. This position is 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 will likely cause operational issues for both departments. The costs associated with this position are anticipated to be fully offset by additional revenue associated with increased billings to FCPS.

FY 2017 actual expenditures reflect a decrease of $10,578,181 or 12.4 percent from the *FY 2017 Revised Budget Plan* amount of $85,146,829. Of this amount, $4,861,803 is included as encumbered carryover in FY 2018. The remaining balance of $5,716,378 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 2017 total $83,189,659, an increase of $4,359,812 or 5.5 percent over the FY 2017 estimate of $78,829,847. The increase is primarily attributable to higher than projected helicopter, FASTRAN, large apparatus and ambulance replacement charges based on current and future vehicle replacement requirements. This increase was partially offset by lower than projected fuel billings based on lower than anticipated fuel prices and other charges.

FY 2018 revenues are increased $292,708, of which $200,000 reflects charges to the Park Authority to fund capital equipment purchases out of the Parks Equipment Reserve, and $92,708 in Labor Charges to FCPS based on the establishment of 1/1.0 FTE position to support increased workload as discussed above.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $29,406,436, an increase of $7,314,838.

Fund 60020, Document Services **$634,805**

FY 2018 expenditures are increased $634,805 due to encumbered carryover in Operating Expenses primarily associated with postage, printing services, supplies, and contractor costs associated with operating the Multi-Functional Digital Device (MFDD) program.

FY 2017 actual expenditures of $9,138,909 reflect a decrease of $846,212 or 8.5 percent from the *FY 2017 Revised Budget Plan* amount of $9,985,121. Of this amount, $634,805 is included as encumbered carryover in FY 2018. The remaining balance of $211,407 is due primarily to savings in postage and lower than projected use of Print Shop services and related expenditures.

Actual revenues in FY 2017 total $5,645,385, an increase of $191,585 or 3.5 percent over the FY 2017 estimate of $5,453,800, due primarily to higher than anticipated MFDD billings to County agencies.

As a result of the actions discussed above, the FY 2018 ending balance is $561,126, an increase of $402,992.

Fund 60030, Technology Infrastructure Services **$4,885,684**

FY 2018 expenditures are recommended to increase $4,885,684, of which $4,051,284 is due to encumbered carryover supporting data center operations, disaster recovery, computer equipment, and various maintenance requirements, and $834,400 reflects unencumbered carryover for PC replacement program desktop computer purchases which were delayed in the procurement process as the preferred replacement model was not available until late in the fiscal year.

FY 2017 actual expenditures reflect a decrease of $8,153,557 or 18.6 percent from the *FY 2017 Revised Budget Plan* amount of $43,825,967. Of this amount $4,051,284 is included as encumbered carryover in FY 2018. The remaining balance of $4,102,273 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 IT infrastructure costs, including software and hardware maintenance, lower than anticipated telecommunication expenditures, as well as the PC procurement-related delay noted above.

Actual revenues in FY 2017 total $36,225,360, a decrease of $589,882 or 1.6 percent from the FY 2017 estimate of $36,815,242 primarily due to lower than anticipated Telecommunication and Radio Services charges.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $2,882,114, an increase of $2,677,991.

Fund 60040, Health Benefits **$24,550,631**

FY 2018 expenditures are recommended to increase $24,550,631 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 2017 actual expenditures reflect a decrease of $32,243,897, or 15.2 percent, from the *FY 2017 Revised Budget Plan* amount of $211,674,260. The balance is primarily attributable to savings in claims expenditures and the unexpended portion of the FY 2017 premium stabilization reserve of $22,366,956. Total claims for the County's self-insured plans grew 1.3 percent over FY 2016.

Actual revenues in FY 2017 total $185,015,257, a decrease of $7,231,777, or 3.8 percent, from the FY 2017 estimate of $192,247,034 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 2017 Revised Budget Plan* were based on preliminary estimates of January 2017 premium increases and plan migration.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $31,406,498, an increase of $461,489. This balance 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, the *FY 2018 Revised Budget Plan* Transfer Out to Fund 69030, Sewer Bond Debt Reserve, is recommended to increase $5,556. This increase is necessary to provide a sufficient level to satisfy the legal reserve requirements for the 2009 Sewer Revenue Bonds, 2012 Sewer Revenue Bonds, 2014 Sewer Refunding Bonds, 2016 Sewer Refunding Bonds and 2017 Sewer Revenue Bonds. These reserves provide for one year of principal and interest as required by the Sewer System's General Bond Resolution.

Actual revenues in FY 2017 total $221,897,801, an increase of $6,698,256, or 3.1 percent, over the FY 2017 estimate of $215,199,545 primarily due to higher than anticipated Availability Charges revenues based on higher than anticipated development activity in Fairfax County and higher than anticipated Sewer Service Charges revenues based on higher than anticipated billable flows. FY 2018 revenues are recommended to decrease by $1,998,044 in Sewer Service Charges based on a projected decrease in collections in FY 2018.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $76,417,965, an increase of $4,694,656.

Fund 69010, Sewer Operations and Maintenance **$309,013**

FY 2018 expenditures are recommended to increase $309,013 due to encumbrances in Capital Equipment.

FY 2017 actual expenditures reflect a decrease of $4,432,176, or 4.6 percent, from the *FY 2017 Revised Budget Plan* amount of $96,144,371. Of this amount, $309,013 is included as encumbered carryover in FY 2018. The remaining balance of $4,123,163 is primarily attributable to savings of $209,188 in Personnel Services based on managed position vacancies, fringe benefits and overtime pay savings and savings of $3,570,136 in Operating Expenses due to lower than anticipated operating and maintenance costs. Other savings include $235,558 in Capital Equipment costs due to lower than anticipated actual costs of equipment purchases and long waiting time to procure specialized vehicles, and an increase of $108,281 in Recovered Costs due to actual billings related to above average number of stormwater sampling during the year.

There are no revenues in this fund. The Transfer In to Fund 69010, Sewer Operation and Maintenance, from Fund 69000, Sewer Revenue, remains at the FY 2018 Adopted Budget Plan level.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $4,125,381, an increase of $4,123,163.

Fund 69030, Sewer Bond Debt Reserve **$0**

There are no expenditures for this fund.

Actual revenues in FY 2017 total $3,192,177, a decrease of $1,813,996, or 36.2 percent, from the FY 2017 estimate of $5,006,173 due to lower than anticipated bond proceeds from the 2017 Sewer Revenue Bonds sale. The *FY 2018 Revised Budget Plan* Transfer In to Fund 69030, Sewer Bond Debt Reserve, is recommended to increase $5,556. This increase is necessary to provide a sufficient level to satisfy the legal reserve requirements for the 2009 Sewer Revenue Bonds, 2012 Sewer Revenue Bonds, 2014 Sewer Refunding Bonds, 2016 Sewer Refunding Bonds and 2017 Sewer Revenue Bonds. These reserves provide for one year of principal and interest as required by the Sewer System's General Bond Resolution.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $24,926,274, a decrease of $1,808,440.

Fund 69310, Sewer Bond Construction **$118,340,832**

FY 2018 expenditures are recommended to increase $118,340,832 due to the carryover of unexpended project balances in the amount of $122,603,659 and an adjustment of $99,897 to appropriate interest earnings received in FY 2017. These increases are partially offset by a decrease of $4,362,724 due to lower than anticipated bond proceeds from the 2017 Sewer Revenue Bonds sale. The following project adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Noman Cole Treatment Plant Upgrades (WW-000016)	($4,262,827)	Decrease due to lower than anticipated bond proceeds in the amount of $4,362,724 from the 2017 Sewer Revenue Bonds sale, which is partially offset by interest earnings in the amount of $99,897 received in FY 2017.
Total	**($4,262,827)**	

Agency Funds

Fund 70000, Route 28 District **$16,310**

FY 2018 expenditures are recommended to increase $16,310. All monies collected are required to be remitted to the Fiscal Agent on a monthly basis. The $16,310 is the amount of remittances that were pending as of the end of the fiscal year.

FY 2017 actual expenditures reflect a decrease of $532,404, or 4.6 percent from the *FY 2017 Revised Budget Plan* amount of $11,529,035. This is primarily attributable to no receipt of revenues associated with buy outs from the tax district.

Actual revenues in FY 2017 total $10,886,730 a decrease of $516,094, or 4.5 percent, from the FY 2017 estimate of $11,402,824 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 2018 ending balance is projected to be $0.

Trust Funds

Fund 73000, 73010, 73020, Retirement Systems **$155,110**

FY 2018 expenditures are recommended to increase $155,110 over the FY 2018 Adopted Budget Plan amount of $540,415,826 due to encumbered carryover associated with the agency's relocation to the Greenwood Building.

FY 2017 actual expenditures reflect a decrease of $13,547,537, or 2.7 percent, from the *FY 2017 Revised Budget Plan* amount of $507,955,647. Of this amount, $155,110 is included as encumbered carryover in FY 2018. The remaining balance of $13,392,427 is primarily attributable to lower than anticipated benefit payments to retirees and lower than projected refunds to terminating employees, partially offset by higher than anticipated management fees.

Actual revenues in FY 2017 total $928,991,152, an increase of $88,388,510, or 10.5 percent, over the FY 2017 estimate of $840,602,642 primarily due to investment returns being higher than long-term expectations. As the final custodial bank statements are not yet available, these figures only reflect returns on investments through the end of May 2017. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2017. Of the returns achieved through May, $158,048,236 is due to unrealized gains on investments held but not sold as of June 30, 2017, and $435,508,796 is due to realized return on investment. FY 2017 actual unrealized gain of $158.0 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 2017 are estimated to range between 6 and 10 percent. These numbers are estimates only since final results for FY 2017 are not yet available.

It should be noted that it is not possible to provide expected employer contribution rates in FY 2019 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 7.25 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 2018 combined ending balance for the three retirement systems is projected to be $7,090,659,750, an increase of $101,780,937.

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

FY 2018 expenditures are recommended to remain at $11,069,125, the same level as the FY 2018 Adopted Budget Plan.

FY 2017 actual expenditures reflect a decrease of $7,394,813, or 44.4 percent, from the *FY 2017 Revised Budget Plan* amount of $16,643,370. 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 2017. Once this adjustment is posted, it is anticipated that FY 2017 expenditures will be in line with the *FY 2017 Revised Budget Plan*.

Actual revenues in FY 2017 total $31,430,076, an increase of $22,559,240, or 254.3 percent, over the FY 2017 estimate of $8,870,836. 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 2017. Excluding the implicit subsidy from the FY 2017 estimate, revenues were $28,885,240 higher than budgeted, primarily due to higher than anticipated investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2017. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2017. Of the amount received through May, an unrealized gain of $28,995,258 is for investments held but not sold as of June 30, 2017, and $107,714 is due to realized return on investment. FY 2017 actual unrealized gain of $29.0 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. Portfolio I of the VACo/VML Pooled OPEB Trust Fund, in which the County is invested, returned 12.3 percent during the first eleven months of FY 2017 (through May 31, 2017). Portfolio I outperformed its custom benchmark of 11.7 percent for the same period. Performance relative to the benchmark was primarily due to the results of certain active fund managers of domestic equity and fixed income who outperformed the market benchmark.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $280,013,799, an increase of $29,954,053.

NON-APPROPRIATED FUNDS

Northern Virginia Regional Identification System (NOVARIS)

Fund 10031, NOVARIS **$25,973**

FY 2018 expenditures are increased $25,973 to provide forensic training for employees in the NOVARIS partner agencies who must meet industry standards when testifying in criminal prosecutions.

FY 2017 actual expenditures of $12,231 reflect a decrease of $25,973 or 68.0 percent from the *FY 2017 Revised Budget Plan* amount of $38,204 due to the timing of training classes in FY 2017.

Actual revenues in FY 2017 total $18,940, an increase of $141 from the FY 2017 estimate of $18,799, due to higher than projected revenue from interest on investments.

As a result of the actions discussed above, the FY 2018 ending balance is $32,929, an increase of $141.

Housing and Community Development

Fund 81000, FCRHA General Operating **$673,605**

FY 2018 expenditures are recommended to increase $673,605 due to encumbered carryover.

FY 2017 actual expenditures reflect a decrease of $1,042,901, or 20.8 percent, from the *FY 2017 Revised Budget Plan* amount of $5,015,766. This decrease is primarily due to unexpended project balances, position vacancies and lower than expected program expenses.

Actual revenues in FY 2017 total $3,141,050, a decrease of $383,213, or 10.9 percent, from the FY 2017 estimate of $3,524,263 primarily due to developer fees and one time revenues not materializing in FY 2017.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $12,357,367, a decrease of $13,917.

Fund 81030, FCRHA Revolving Development **$966,309**

FY 2018 expenditures are recommended to increase $966,309 due to the appropriation of $598,403 associated with program income received in FY 2017, including $574,607 in repayment of advances for the Lincolnia Senior Campus project and $23,796 in investment income, and $367,906 in unexpended project balances. The following project adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Undesignated Projects (2H38-118-000)	$598,403	Increase to appropriate additional revenue received in FY 2017.
Total	**$598,403**	

Fund 81050, FCRHA Private Finance **$1,921,790**

FY 2018 expenditures are recommended to increase $1,921,790 due to $111,009 in increased revenue, primarily attributable to Section 108 loan repayments, and $1,810,781 in unexpended project balances. The following project adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Undesignated Projects (2H38-127-000)	$111,009	Increase to appropriate additional revenue received in FY 2017.
Total	**$111,009**	

Fund 81200, Housing Partnerships **$204,175**

FY 2018 expenditures are recommended to increase $204,175 due to an increase of $125,000 for estimated payroll needs based on FY 2017 actuals and encumbered carryover in the amount of $79,175.

FY 2017 actual expenditures reflect a decrease of $307,691, or 14.6 percent, from the *FY 2017 Revised Budget Plan* amount of $2,113,796. Of this amount, $79,175 is included as encumbered carryover in FY 2018. The remaining balance of $228,516 is primarily attributable to a decrease in grounds maintenance, contractual services and media and communication services.

Actual revenues in FY 2017 total $1,806,105, a decrease of $307,691, or 14.6 percent, from the FY 2017 estimate of $2,113,796 primarily due to lower than anticipated reimbursements due to lower than anticipated expenditures.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $36,446, resulting in no change from the FY 2018 Adopted Budget Plan.

Fund 81500, Housing Grants and Projects **$1,524,247**

FY 2018 expenditures are recommended to increase $1,524,247 due to the carryover of unexpended grant balances in the amount of $224,219 for the Residential Opportunity and Self Sufficiency (ROSS) Grant, as well as $1,300,028 for a new State Rental Assistance Program (SRAP) award.

FY 2017 actual expenditures reflect a decrease of $857,729, or 69.0 percent, from the *FY 2017 Revised Budget Plan* amount of $1,243,468 due to unexpended grant balances that will carry forward. Please note the $633,509 falling out in SRAP funds a reserve required by the grantor.

Actual revenues in FY 2017 total $1,077,359, a decrease of $166,109, or 13.4 percent, from the FY 2017 estimate of $1,243,468. These balances will carryover into FY 2017 as grant projects are budgeted based on the total grant costs and most grants span multiple years.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $633,510, an increase of $633,510.

Fund 81510, Housing Choice Voucher **($930,378)**

FY 2018 expenditures are recommended to decrease $930,378 due to a decrease of $1,546,634 based on full utilization of funding made available at a national proration factor of 96.8 percent, partially offset by an increase of $616,256 in ongoing administrative expenses due to encumbered carryover of $8,256, $108,000 to support contractual services and $500,000 to support Moving to Work objectives.

FY 2017 actual expenditures reflect a decrease of $505,334, or 0.8 percent, from the *FY 2017 Revised Budget Plan* amount of $61,446,100. Of this amount, $8,256 is included as encumbered carryover in FY 2018. The remaining balance of $497,078 is primarily attributable to reduced leasing in the program based on concerns over Federal funding constraints.

Actual revenues in FY 2017 total $59,559,551, a decrease of $670,906, or 1.1 percent, from the FY 2017 estimate of $60,230,457 primarily due to the United States Department of Housing and Urban Development (HUD) decreasing the national proration factor of the program and the delay in Rental Assistance Demonstration (RAD) conversion, partially offset by an increase in the Portability Program due to an increase in leasing.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $3,345,859, a decrease of $1,181,716.

Fund 81520, Public Housing Under Management **$573,773**

FY 2018 expenditures are recommended to increase $573,773 due to encumbered carryover of $478,773 and $95,000 due to higher than anticipated program expenses.

FY 2017 actual expenditures reflect a decrease of $483,855, or 4.7 percent, from the *FY 2017 Revised Budget Plan* amount of $10,386,311. Of this amount, $478,773 is included as encumbered carryover in FY 2018.

Actual revenues in FY 2017 total $9,603,557, a decrease of $527,842, or 5.2 percent, from the FY 2017 estimate of $10,131,399 primarily due to lower than anticipated United States Department of Housing and Urban Development (HUD) Operating Subsidy contributions and the conversion of Public Housing units to Rental Assistance Demonstration (RAD) Units.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $1,623,242, a decrease of $617,760.

Fund 81530, Public Housing Under Modernization **$905,798**

FY 2018 expenditures are recommended to increase $905,798 due to unexpended project balances that will be used to complete comprehensive repairs at the 766 remaining Public Housing units converting to Rental Assistance Demonstration units in FY 2018.

FY 2017 actual expenditures reflect a decrease of $905,798, or 34.3, from the *FY 2017 Revised Budget Plan* amount of $2,642,251. This balance is primarily attributable to grant balances that will carryover into FY 2018 as grant projects are budgeted based on the total grant costs and that most grants span multiple years.

Actual revenues in FY 2017 total $1,336,402, a decrease of $347,199, or 20.6 percent, from the FY 2017 estimate of $1,683,601 primarily due to grant balances that will carryover into FY 2018 as grant projects are budgeted based on the total grant costs and that most grants span multiple years.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $1,214,923, resulting in no change from the FY 2018 Adopted Budget Plan.

Fairfax County Park Authority

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

There are no recommended changes to FY 2018 expenditures. However, FY 2018 Transfers Out are recommended to increase $350,000. This adjustment includes a transfer of $350,000 to Fund 80300, Park Improvement Fund, to support training initiatives, installation of security systems, and the purchase of critical capital equipment.

FY 2017 actual expenditures reflect a decrease of $918,942 or 2.0 percent, from the FY 2017 Revised Budget Plan amount of $46,208,518. The operational savings of $918,942 are associated with higher than anticipated position vacancies and operational costs savings initiatives.

Actual revenues in FY 2017 total $47,285,314, a decrease of $1,092,563 or 2.3 percent from the FY 2017 estimate of $48,377,877 primarily due to the rainy and unfavorable weather in the spring that led to temporary facilities closures.

As a result of the actions discussed above, the FY 2018 ending balance is projected to be $4,052,486, a decrease of $523,621.

Fund 80300, Park Improvement Fund **$18,560,183**

FY 2018 expenditures are recommended to increase $18,560,183 due to the carryover of unexpended project balances in the amount of $15,037,598 and an adjustment of $3,522,585. This increase is due to the appropriation of $3,172,585 in easement fees, donations and Park proffers received in FY 2017, and a transfer of $350,000 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
Clemyjontri Park (PR-000064)	$52,810	Increase necessary to appropriate revenues received in FY 2017 from the Park Foundation to support shelter construction.
Countywide Trails (PR-000026)	4,525	Increase necessary to appropriate revenue received in FY 2017 from the Park Foundation to support countywide trails.
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	72,665	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	2,916	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
E. C. Lawrence (PR-000112)	7,965	Increase necessary to appropriate interest earnings received in FY 2017.

Project Name (Number)	Increase/ (Decrease)	Comments
General Park Improvements (PR-000057)	350,000	Increase due to a transfer of $350,000 from Fund 80000, Park Revenue and Operating Fund, to support both unplanned and emergency repairs, security systems, staff training 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)	10,519	Increase necessary to appropriate grant revenues received in FY 2017 to support improvements at Green Springs.
Great Falls Nike Rectangular Field #7 (PR-000071)	855,000	Increase necessary to appropriate revenues received in FY 2017 to support a soccer field at Great Falls Nike Park.
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	22,052	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	39,927	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	136,894	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	23,941	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Lee District Land Acquisition & Development (PR-000025)	2,000	Increase necessary to appropriate a donation received in FY 2017 from the Park Foundation for play areas improvements at Lee District.
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	140,704	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	51,287	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Mason District Park (PR-000054)	66,519	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Mastenbrook Volunteer Grant Program (PR-000061)	20,000	Increase necessary to appropriate revenues received in FY 2017 from groups with approved Mastenbrook Grants. The increase includes $20,000 from Friends of Green Springs for the Glasshouse Project.
Mt. Vernon Districtwide Parks (PR-000037)	65,066	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.

Project Name (Number)	Increase/ (Decrease)	Comments
Open Space Preservation (PR-000063)	32,518	Increase necessary to appropriate revenues received in FY 2017 from donated funds for the preservation of open space throughout the County.
Park Authority Management Plans (PR-000113)	152,695	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases to support Natural and Cultural Projects.
Park Easement Administration (2G51-018-000)	136,748	Increase necessary to appropriate easement revenues received in FY 2017.
Park Revenue Proffers (PR-000058)	1,043,198	Increase necessary to appropriate revenues received in FY 2017 from proffers.
Revenue Facilities Capital Sinking Fund (PR-000101)	141,079	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.
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	17,227	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Springfield Districtwide (So Run) Telecommunications (PR-000045)	17,455	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Stewardship Publications (2G51-023-000)	25	Increase necessary to appropriate revenues received in FY 2017 for historic publications and education.
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	17,545	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Sully Districtwide Parks (PR-000044)	18,150	Increase necessary to appropriate revenues received in FY 2017 from telecommunications leases.
Sully Plantation (PR-000052)	18,655	Increase necessary to appropriate revenues received in FY 2017 from the Sully Foundation.
Telecommunications-Administration (2G51-016-000)	2,500	Increase necessary to appropriate revenues received in FY 2017 from telecommunications related to administrative review fees.
Total	**$3,522,585**	