

FY 2018 Third Quarter Review
Attachment III – Other Funds Detail

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10030, Contributory Fund
\$31,317

FY 2018 expenditures are required to increase \$31,317 over the *FY 2018 Revised Budget Plan* total of \$13,592,965 to reconcile FY 2017 payments to the Fairfax County Convention and Visitors Corporation (FCCVC). This requirement is funded through an increase to the FY 2018 General Fund transfer amount.

As a result of enabling legislation approved by the 2004 General Assembly, the County was granted the authority to impose an additional 2 percent Transient Occupancy tax beginning July 1, 2004. As required by the legislation, no less than 25 percent of the additional revenue is to be designated for and appropriated to a nonprofit Convention and Visitors Corporation located in Fairfax County. Each year, the County transfers 25 percent of the estimated revenue for the upcoming fiscal year from the 2 percent additional Transient Occupancy tax to the FCCVC. After the close of the fiscal year, a reconciliation between estimated and actual receipts received occurs. Based on the reconciliation, an additional \$31,317 is required to be remitted to FCCVC.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$36,070.

Fund 10040, IT Projects
\$11,280,722

FY 2018 expenditures are required to increase \$11,280,722. This increase is supported by \$1,142,962 in revenues received in specific projects, as well as \$6,937,760 in a transfer from Fund 20000, Consolidated County and Schools Debt Service, and \$3,200,000 in a transfer from the General Fund to provide support for continuing and new IT projects.

FY 2018 revenues will increase by \$1,142,962 due to the appropriations of \$219,913 in CPAN revenue, \$123,815 in Land Record fees revenue, \$294,179 in Technology Trust Fund revenue, and \$505,055 in Electronic Summons Revenue, to be used for the Tax System Modernization project.

The following adjustments totaling \$1,142,962 are required at this time resulting in a net zero impact due to offsetting revenues:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|-------------------------|--|
| Circuit Court Management System (2G70-021-000) | \$219,913 | Increase reflects the appropriation of Courts Public Access Network (CPAN) revenue to fund upgrades to the Circuit Court Case Management System. |
| Land Records Fees (2G70-021-000) | 123,815 | Increase reflects the appropriation of Land Records Fee revenue to fund upgrades to the Circuit Court Case Management System. |
| Technology Trust Fund (2G70-022-000) | 294,179 | Increase reflects the appropriation of Technology Trust Fund revenue to support anticipated future project requirements. |
| Electronic Summons (2G70-067-000) | 505,055 | Increase reflects the appropriation of Electronic Summons revenue to support anticipated future project requirements. |
| Total | \$1,142,962 | |

OTHER FUNDS DETAIL

The following adjustments totaling \$10,137,760 are required to provide support for continuing and new IT projects:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|-------------------------|--|
| Planning Land Use System (PLUS) (IT-000019) | \$6,500,000 | For continued support of this major strategic investment to replace and consolidate multiple legacy and disparate land use systems supporting zoning and development plan review, building permit/license issuance, code enforcement, inspection, and cashiering activities with an integrated adaptable enterprise solution, and on-going implementation and integration of electronic e-Plans review capabilities. |
| Enterprise Document Management (IT-000017) | 250,000 | For continued implementation of a modern platform to enable automated workflows in County agencies, improve business processes, and reduce paper records and storage needs. |
| Interactive Voice Response (IVR) (2G70-019-000) | 250,500 | To support deployment of new IVR platform to additional County agencies. |
| Enterprise Volunteer Management (2G70-055-000) | 122,000 | To support Phase 2 of VMS which include seamless integration of Boards, Authorities, and Commissions into the enterprise VMS. |
| DTA Data Warehouse/Business Intelligence (IT-000031) | 300,000 | For development of a DTA data warehouse/BI solution to enable gathering and analysis of data from many internal tax systems and third-party data sources for real-time analysis, reports, and dashboards. |
| DTA- My Fairfax – Tax Portal Enhancement (IT-000033) | 200,000 | To streamline and enhance the citizen centric functionalities of My Fairfax Tax Portal, to improve access for County residents and businesses to perform tax inquiries, payments, and related activities remotely, via the web or smart mobile device. |
| DTA- Oracle Discoverer Replacement (IT-000032) | 200,000 | For replacement of DTA's Discoverer platform which is no longer supported by Oracle, and does not provide direct integration with other analytical tools, such as interactive charts, reporting dashboards, etc. |
| Enterprise Data Analytics and Business Intelligence (IT-000034) | 400,000 | For implementation of a centralized platform to eliminate agency data silos and integrate information from disparate County systems for improved analysis, decision making, and more effective service delivery. |
| DOF - Invoice Processing (IT-000030) | 500,000 | To support data migration, conversion, and automated workflows for invoice processing in the Department of Finance. |
| DIT Tactical Initiatives (2G70-015-000) | 154,000 | To provide for appropriate and timely response to critical unexpected technology needs to meet agency functions and safeguard uninterrupted performance and security. |

OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|---------------------------------|--|
| Customer Relationship Management (CRM) (2G70-041-000) | 22,000 | To support the strategic goal of improving the quality and efficiency of response to citizen requests by replacing current stove pipe legacy applications. This will provide unified tracking and case management of service requests across many channels including email, web, social media, and call center capabilities. |
| Geospatial Initiative (IT-000028) | 199,260 | To provide for 3D data for Virtual Fairfax, ortho/aerial imagery, oblique imagery, and planimetric data. |
| Remote Access (2G70-036-000) | 100,000 | To support enhanced and expanded capability for secure remote access by authorized users to County's systems, including telework, disaster recovery, COOP, and increasing reliance of agency mobile workers on wireless solutions. |
| Integrated HS Technology Project (IT-000025) | 900,000 | To provide for the multi-phase strategic initiative to deploy a unified Human Service IT architecture supported the Human Services Integrative Model, which will develop a comprehensive view of clients and their needs across the County's Health and Human Services agencies for a holistic approach. |
| Courtroom Technology Project (2G70-034-000) | 40,000 | To upgrade the high-tech courtrooms in Fairfax County Courthouse to an all new digital platform necessary to meet industry standards, which will enable evidence presentation in courtrooms through a centralized, integrated audio/video network. |
| Total | \$10,137,760 | |

OTHER FUNDS DETAIL

Debt Service Funds

Fund 20000, Consolidated County and Schools Debt Service
(\$12,175,160)

FY 2018 expenditures are required to decrease \$12,175,160 or 3.4 percent from the *FY 2018 Revised Budget Plan* total of \$363,522,005. This is due to lower than expected debt service payments as a result of new money bond sales and savings from prior years' bond refundings.

A Transfer Out of \$6,937,760 is included for Fund 10040, Information Technology, for IT projects, and a Transfer Out of \$5,237,400 is included for Fund 30020, Infrastructure Replacement and Upgrades, for infrastructure replacement and upgrades at County facilities. As indicated in the FY 2019 Advertised Budget Plan, no additional support for IT projects or infrastructure replacement and upgrades was included in the FY 2019 budget proposal and it was noted that funding would be recommended as part of the *FY 2018 Third Quarter Review*.

FY 2018 revenues remain unchanged from the *FY 2018 Revised Budget Plan* total of \$2,680,000.

FY 2018 Transfers In remain unchanged from the *FY 2018 Revised Budget Plan* total of \$339,497,647.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$0, which represents no change from the *FY 2018 Revised Budget Plan* amount of \$0.

Capital Project Funds

Fund 30010, General Construction and Contributions
\$339,804

FY 2018 expenditures are required to increase \$339,804 due to the appropriation of revenues received in FY 2018 and an increase of \$300,000 to the General Fund Transfer to support a feasibility study associated with a County Sportsplex Facility. The following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|-------------------------|---|
| Contingency – General Fund (2G25-091-000) | \$300,000 | Increase based on reallocations noted herein. |
| EIP-Environmental Initiatives (2G02-001-000) | 6,804 | Increase necessary to appropriate proffer revenues received in FY 2018 related to an escrow from University Mall which based on the terms of the proffer must support environmental initiatives in the County. |
| Human Services Facilities Studies (2G25-094-000) | 33,000 | Increase necessary to appropriate revenues received in FY 2018 from the City of Fairfax. This funding will to support an initial feasibility study associated with the potential joint redevelopment of the Joseph Willard Health Center as part of the City of Fairfax Community Center Complex. |
| Merrifield Center (HS-000005) | (300,000) | Decrease based on project completion. |

OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|------------------------------------|-------------------------|--|
| Sportsplex Study (2G51-044-000) | 300,000 | Increase necessary to hire a professional consultant with expertise in the feasibility, development and operation of sports complex facilities to complete a comprehensive analysis for the feasibility of a state-of-the-art sports tourism destinations in Fairfax County. |
| Total | \$339,804 | |

Fund 30020, Infrastructure Replacement and Upgrades**\$8,237,400**

FY 2018 expenditures are required to increase \$8,237,400 to support infrastructure replacement and upgrades at County facilities. This funding, in combination with the funding proposed in the FY 2019 Advertised Budget Plan, will provide \$9,938,000 to address FY 2019 infrastructure replacement and upgrades project requirements. The following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|-------------------------|---|
| Electrical System Upgrades and Replacements (GF-000017) | \$866,000 | Increase necessary to support the replacement of the electrical systems at the Judicial Center Visitor Parking Garage, the Government Center and Hollin Hall. This funding includes \$507,000 for the replacement of the lighting in the Judicial Center Visitor Parking Garage. The existing lighting in the garage is experiencing frequent lamp, ballast and conduit failures, and can create dark areas and safety concerns for users. Funding of \$125,000 is included for the replacement of the Uninterrupted Power Source (UPS) batteries at the data center in the Government Center to ensure that there is no equipment failure during an emergency. Finally, funding of \$234,000 is included for the replacement of the existing light fixtures and emergency lights at Hollin Hall with LED lights, which will provide greater energy efficiency and more dependable and longer lasting emergency lighting. |
| Elevator/Escalator Replacement (GF-000013) | 1,350,000 | Increase necessary to support the replacement of the elevator system and equipment associated with two elevators at the Jennings Judicial Center. The identified elevators are used to transport prisoners to and from court proceedings. Failures in the elevator equipment could impact court operations and create safety concerns. |

OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|-------------------------|--|
| Emergency Building Repairs (GF-000008) | 1,413,000 | Increase necessary to support emergency building repairs at various locations. This funding includes \$350,000 for the replacement of the front doors at the main entrance of the Jennings Judicial Center. The doors are reinforced with steel and level three security glass causing the frames to fail. The existing doors present a security hazard and a safety hazard to the building's users. In addition, funding of \$1,015,000 is included for both interior and exterior repairs at the James Lee Community Center, the Adult Detention Center, Hollin Hall, the Mott Community Center, the Crosspoint Fire Station, the North Point Fire Station, the Sully Government Center, and the Great Falls Library. Finally, funding of \$48,000 is included to continue to perform facility condition assessments at County-owned facilities. |
| Emergency Generator Replacement (GF-000012) | 700,000 | Increase necessary to support the replacement of the emergency generator system at the West Centreville Fire Station and the Kingstowne Fire Station. These generators provide backup power to the fire station's life safety systems. |
| Fire Alarm System Replacements (GF-000009) | 493,000 | Increase necessary to support the replacement of the fire alarm systems at the Mt. Vernon Police and Governmental Center, the North Point Fire Station, and Hollin Hall. The existing fire alarm systems at these locations are obsolete and many of their parts are no longer supported by the manufacturer. Replacing these systems will avoid potential system malfunctions and disruption to the building's operations and users. |
| HVAC System Upgrades and Replacement (GF-000011) | 482,400 | Increase necessary to support the building automation system replacement at the Juvenile Detention Center and HVAC system component replacement at the Springfield Warehouse. Partial funding of \$322,400 is included for replacement of the building automation system at the Juvenile Detention Center, which will decrease energy costs, and avoid equipment failure and disruption to the building's operations and users. The remaining funding of \$87,600 that is needed for this project is included in the <u>FY 2019 Advertised Budget Plan</u> . Funding of \$160,000 is included for HVAC system component replacement at the Springfield Warehouse. One of the roof top units has failed, and cannot be repaired. |
| Parking Lot and Garage Improvements (GF-000041) | 847,000 | Increase necessary to support parking lot repairs at the James Lee Community Center, Mt. Vernon Police and Governmental Center, and the Fair Oaks Fire Station. The existing asphalt paving is cracked and has deteriorated at these locations which can lead to a safety hazard and potential disruption to the building's operations and users. |

OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---------------------------------|---|
| Roof Repairs and Waterproofing (GF-000010) | 2,086,000 | Increase necessary to support roof replacements at the Herrity Building, Juvenile Holding Building, Jennings Judicial Center, and Hollin Hall. This funding includes \$1,225,000 for the replacement of the roof of the Herrity Building, which has cracks and water leaks. Funding of \$265,000 is included for the replacement of the four small roofs and one large roof at the Juvenile Holding Building. These roofs are required to be replaced due to lack of positive drainage, asphalt deterioration, and other signs of wear and tear. Funding of \$230,000 is included for the replacement of three tiered roofs at the Jennings Judicial Center. Replacing these roofs will avoid water leaks, mold and staining of interior surfaces, disruption to the building's operations and users, and increased utilities cost. Finally, funding of \$366,000 is included for the replacement of the roof at Hollin Hall based on age and increased maintenance requirements. |
| Total | \$8,237,400 | |

Fund 30030, Library Construction**\$0**

FY 2018 expenditures remain unchanged. However, the following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---------------------------------|--|
| Contingency-Bonds (5G25-057-000) | \$1,500,000 | Increase based on project reallocation as noted below. |
| Pohick Regional Library-2012 (LB-000009) | (1,500,000) | Decrease based on project completion. |
| Total | \$0 | |

OTHER FUNDS DETAIL

Fund 30040, Contributed Roadway Improvements**\$281,075**

FY 2018 expenditures are required to increase \$281,075 due to the appropriation of revenues received in FY 2018. The following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|-------------------------|--|
| Countywide Developer Contributions (2G40-034-000) | \$97,155 | Increase necessary to appropriate revenues received in FY 2018 to support Shields Avenue realignment project. This project is consistent with the Board's Transportation Priority Projects (TPP) approved on January 26, 2014. |
| Reston Road Fund Developer Contributions (2G40-147-000) | 183,920 | Increase necessary to appropriate revenues received in FY 2018 to support projects associated with the Reston Funding Plan improvements. |
| Total | \$281,075 | |

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

FY 2018 expenditures remain unchanged; however, the following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|-------------------------|---|
| Contingency – Bonds (5G25-027-000) | (\$565,000) | Decrease necessary to support reallocations as noted herein. |
| Jefferson Manor Improvements-Phase IIIA-2014 (2G25-097-000) | 1,075,000 | Increase necessary to support higher than anticipated construction costs associated with land acquisition, utility relocation and construction. |
| Lorton Arts Access Road-2014 (TS-000020) | 200,000 | Increase necessary to support higher than anticipated construction costs. |
| The Roadway Improvements – Rte 29 Widening (5G25-052-000) | (1,075,000) | Decrease due to the substantial completion of this project. |
| Traffic Calming Program (2G25-076-000) | 165,000 | Increase necessary to support projects that are currently scheduled or pending Board of Supervisors approval in the spring of 2018. The program uses physical devices, such as speed humps, speed tables, raised pedestrian refuges, and all-way stops to ameliorate traffic speeding issues. It is a collaborative effort that is coordinated through the Board of Supervisors, and engages local neighborhoods and the Fairfax County Department of Transportation. |

OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|------------------------------|-------------------------|--|
| Wiehle Avenue (5G25-028-000) | 200,000 | Increase necessary to support higher than anticipated construction costs associated with roadway repairs and improvements. These improvements are necessary for acceptance of this roadway into the VDOT system. |
| Total | \$0 | |

Fund 30070, Public Safety Construction**\$1,817,152**

FY 2018 expenditures are required to increase \$1,817,152 due to an increase of \$350,000 that will support the full scope of master planning efforts to evaluate potential land use alternatives for the Massey Complex subsequent to the Massey Building being demolished, the appropriation of proffer revenue in the amount of \$1,417,152 received in FY 2018 associated with the Tysons Fire Station project, and the appropriation of proffer revenue in the amount of \$50,000 received in FY 2018 associated with the Fire Department's Emergency Vehicle Preemption Program. In addition, there are several significant reallocations associated with higher than anticipated construction costs for public safety projects based on market escalation, shifts from renovation to new construction projects and minor scope changes. The following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|-------------------------|--|
| Bailey's Crossroads Fire Station-2012 (FS-000002) | (\$900,480) | Decrease due to project completion. Funding is reallocated to the Bonds Contingency project. |
| Contingency – Bonds (2G25-061-000) | (10,826,740) | Decrease due to a reallocation in the amount of \$14,800,000 to several public safety projects due to higher than anticipated construction costs based on market escalation, shifts from renovation to new construction projects and minor scope changes. This decrease is partially offset by an increase of \$3,973,260 in bond funding, which is reallocated to contingency based on the substantial completion of several projects, as noted herein. |
| Edsall Fire Station – 2015 (FS-000017) | 2,100,000 | Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the Capital Improvement Program (CIP). County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. Bond funds in the amount of \$10,000,000 were previously approved for this project as part of the fall 2015 Public Safety Bond Referendum. |
| Fair Oaks Police Station Renovation-2006 (PS-000003) | (272,780) | Decrease due to project completion. Funding is reallocated to the Bonds Contingency project. |

OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|-------------------------|--|
| Fire and Rescue Training Facilities (2G25-108-000) | (200,000) | Decrease due to a reallocation to the Tysons Redevelopment Facilities Study project to provide design services, including space requirements and site concepts, to insure that the proposed developer's proffers meet the requirements for public facilities. Funding is available based on completion of several aspects of this project. |
| Herndon Fire Station-2012 (FS-000006) | (1,600,000) | Decrease due to substantial project completion. Funding is reallocated to the Bonds Contingency project. |
| Jefferson Fire Station-2012 (FS-000010) | 1,700,000 | Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. Bond funds in the amount of \$14,000,000 were previously approved as part of the fall 2012 Public Safety Bond Referendum. |
| Massey Complex Master Planning (2G25-104-000) | 350,000 | Increase necessary to support the full scope of master planning efforts associated with the Massey Complex. The Master Planning effort will evaluate potential land use alternatives for the Massey Complex following the demolition of the Massey Building and will include an assessment of County uses for the site, such as future criminal justice, public safety and/or human services' needs. Major areas of consideration will include the Massey Building, Burkholder Building, Police Administration Building sites, and existing surface parking lots. Other on-site facility planning and space programming needs will also be reviewed, including the Old Courthouse building. The disposition of other real estate assets and leases within the City of Fairfax may also be evaluated for opportunities, and the potential for public private partnerships redevelopment will be assessed. In addition, work will continue on existing and previously funded projects in the complex. The Department of Public Works and Environmental Services is currently in the process of procuring consultant services to initiate the master planning process and based on actual experience, is projecting an increase in required funding. Approval of this additional funding will provide a total of \$700,000 to complete this Master Planning effort. |
| McLean Police Station Renovation-2006 (PS-000005) | (1,200,000) | Decrease due to substantial project completion. Funding is reallocated to the Bonds Contingency project. |

OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|-------------------------|---|
| Merrifield Fire Station – 2015 (FS-000013) | 1,000,000 | Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. Bond funds in the amount of \$8,000,000 were previously approved as part of the fall 2015 Public Safety Bond Referendum. |
| Penn Daw Fire Station – 2015 (FS-000015) | 1,800,000 | Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs associated with market escalation and relocation of this station. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. Bond funds in the amount of \$10,000,000 were previously approved as part of the fall 2015 Public Safety Bond Referendum. This funding in combination with an amount of \$3,600,000 previously approved for land acquisition will allow for the station to be relocated at a new site. |
| Reston Fire Station – 2015 (FS-000014) | 1,800,000 | Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. In addition, the current program needs in the area require an expansion of the existing fire station from 15,250 square feet to 17,700 square feet to accommodate 20 staff and provide services to the Reston area. Bond funds in the amount of \$13,000,000 were previously approved as part of the fall 2015 Public Safety Bond Referendum. |

OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|-------------------------|---|
| South Co. Police Station/Animal Shelter - 2015 (PS-000009) | 3,700,000 | Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. In addition, enhanced program needs have been identified including additional secure parking, additional animal shelter veterinary space, an enlarged community room and additional meeting space for the district supervisor's office. Bond funds in the amount of \$30,000,000 were previously approved as part of the fall 2015 Public Safety Bond Referendum. |
| Traffic Light Preemptive Devices (PS-000008) | 50,000 | Increase necessary to appropriate proffer revenue received in FY 2018 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. To date, total funding of \$140,300 has been received for this initiative. |
| Tysons East Fire Station (FS-000043) | 800,000 | Increase necessary to reallocate funding from the Bonds Contingency project to support project management, construction management services and some station enhancements to be consistent with other fire stations throughout the County. As part of the redevelopment of the Tysons area, the County established a proffer with a private developer for a new Tysons East Fire Station. The proffers will provide the majority of the funding for the design and construction of the facility. |
| Tysons Fire Station (FS-000042) | 1,417,152 | Increase necessary to appropriate proffer revenue received in FY 2018 associated with the Tysons Fire Station project. This is the first of several proffers anticipated to support the design and construction of a replacement Tysons Fire Station. |

OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|-------------------------|---|
| Tysons Redevelopment Facilities Study (2G25-082-000) | 200,000 | Increase necessary to support a facilities study associated with the Tysons area redevelopment. As part of the redevelopment of the Tysons area, the Department of Planning and Zoning is working with a developer to proffer public facilities. The funding will provide design services, including space requirements and site concepts, to insure that the proposed proffers meet the requirements for public facilities. |
| Woodlawn Fire Station – 2015 (FS-000016) | 1,900,000 | Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. In addition, this increase will fund an adjustment to the construction costs associated with building a new station versus renovating the existing station. Evaluation and conceptual design efforts have determined that that a new station can be built on the same site while the current station remains operational, eliminating the substantial costs associated with a temporary fire station. Bond funds in the amount of \$10,000,000 were previously approved as part of the fall 2015 Public Safety Bond Referendum. |
| Total | \$1,817,152 | |

OTHER FUNDS DETAIL

Fund 30300, The Penny for Affordable Housing Fund

\$0

The following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|-------------------------|--|
| Affordable/Workforce Housing (2H38-072-000) | \$209,357 | Increase due to the reallocation of remaining balances from Community Challenge – Housing Blueprint (2H38-182-000) and Matching Grants to Non-Profits (2H38-181-000) for use in future affordable housing projects. |
| Community Challenge – Housing Blueprint (2H38-182-000) | (119,837) | Decrease due to the close out of the project and reallocation of the remaining balance to Affordable/Workforce Housing (2H38-072-000). |
| Crescent Apartments Debt Service (2H38-075-000) | (1,000,000) | Decrease due to a reallocation to Crescent Rehabilitation (HF-000097) to support essential repairs and renovations. |
| Crescent Rehabilitation (HF-000097) | 1,000,000 | Increase due to a reallocation from Crescent Apartments Debt Service (2H38-075-000) to fund engineering and construction needs for immediate health and safety issues at the Crescent property. A physical needs assessment is underway to identify short-term improvements that will ensure the continued sustainability of the property. |
| Matching Grants to Non-Profits (2H38-181-000) | (89,520) | Decrease due to the close out of the project and reallocation of the remaining balance to Affordable/Workforce Housing (2H38-072-000). |
| Total | \$0 | |

OTHER FUNDS DETAIL

Fund 30310, Housing Assistance Program
\$0

FY 2018 expenditures remain unchanged; however, the following project adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|-------------------------|--|
| Bailey's Road Improvements (2H38-087-000) | (\$45,824) | Decrease due to project closeout. |
| Jefferson Manor Public Improvements - Sec 108 (2H38-098-000) | (1,453,934) | Decrease due to project closeout. |
| Little River Glen IV (HF-000099) | 999,758 | Increase supports architectural and engineering services, Department of Housing and Urban Development (HUD) related services and projected staff time. |
| Mt. Vernon Garden Apartments (HF-000098) | 500,000 | Increase addresses health and safety issues and to keep the property operational and sustainable for the next 10 years. |
| Total | \$0 | |

Special Revenue Funds

Fund 40000, County Transit System
\$3,730,000

FY 2018 expenditures are required to increase \$3,730,000 or 3.2 percent over the *FY 2018 Revised Budget Plan* total of \$115,746,868. This is due to an increase in Operating Expenses to fully fund the fare buy-down program associated with the I-66 Outside the Beltway Transportation Management Plan.

FY 2018 total available funding will increase \$3,730,000 or 3.2 percent over the *FY 2018 Revised Budget Plan* total of \$115,871,868. This is due to an increase in the Transfer In from Fund 40010, County and Regional Transportation Projects, to fully fund the fare buy-down program associated with the I-66 Outside the Beltway Transportation Management Plan.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$125,000, which is no change from the *FY 2018 Revised Budget Plan*.

OTHER FUNDS DETAIL

Fund 40010, County and Regional Transportation Projects
(\$3,897,669)

FY 2018 expenditures are required to decrease \$3,897,669 due to the following.

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|-------------------------|---|
| Construction Reserve NVTA 30% (2G40-107-000) | (\$3,897,669) | Decrease necessary to support a transfer out to Fund 40000, County Transit Systems, to fully fund the Fare Buy Down Program associated with the I-66 Outside the Beltway Transportation Management Plan for \$3,730,000. An additional decrease to the construction reserve of \$167,669 is noted to offset the audit adjustment that recorded lower revenue received in FY 2017. |
| Total | (\$3,897,669) | |

Fund 40040, Fairfax-Falls Church Community Services Board
\$611,318

FY 2018 expenditures are required to increase \$611,318, or 0.3 percent, over the *FY 2018 Revised Budget Plan* total of \$182,595,039, due to an appropriation from the Opioid Use Epidemic Reserve. This funding will support an increase of 15/15.0 FTE positions in the Fairfax-Falls Church Community Services Board and 5/5.0 FTE positions in the Police Department to begin implementing the Fairfax County Opioid Task Force Plan, which has the dual goals to reduce deaths from opioids through prevention, treatment, and harm reduction, as well as to use data to describe the problem, target interventions, and evaluate effectiveness. Funding will primarily support the development of a strong public communications campaign, provide software and technology upgrades to assist in heroin investigations, and allow the purchase of P-100 rated masks for staff that have direct exposure to fentanyl.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$9,032,361, a decrease of \$611,138 or 6.3 percent from the *FY 2018 Revised Budget Plan* amount of \$9,643,679.

Fund 40070, Burgundy Village Community Center
\$34,890

FY 2018 expenditures are required to increase \$34,890 or 14.0 percent over the *FY 2018 Revised Budget Plan* total of \$249,230. This is due to additional costs and work requirements associated with repairs, maintenance and upgrades at the Burgundy Village Community Center to continue to address mechanical, electrical, plumbing and structural concerns that were identified in a facility assessment.

FY 2018 revenues are decreased \$27,200 or 44.1 percent from the *FY 2018 Revised Budget Plan* total of \$61,614. This is due to a decrease in estimated rental revenues as a result of the community center being closed during the facility renovation project.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$95,393, a decrease of \$62,090 or 39.4 percent from the *FY 2018 Revised Budget Plan* amount of \$157,483.

OTHER FUNDS DETAIL

Fund 40100, Stormwater Services**\$3,757,159**

FY 2018 expenditures are required to increase \$3,757,159 due to the appropriation of anticipated grant revenue of \$3,710,659 approved by the Board of Supervisors on September 12, 2017, and the appropriation of proffer revenues of \$46,500 received in FY 2018 through the land development process that will support Stormwater projects. The following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---------------------------------------|-------------------------|--|
| Stormwater Facility (SD-000039) | \$8,515,000 | Increase necessary to support the initial costs associated with the construction of a Stormwater/Wastewater Facility, which will consolidate functions and operations and maximize efficiencies between Stormwater and Wastewater Divisions. The Stormwater business area provides essential watershed planning, engineering design, project management, contracting, monitoring, and maintenance services for stormwater management, storm drainage, flood control, snow removal, water quality, commercial revitalization, County-maintained roads and walkways, trails, public street name signs, and other designated County infrastructure. Current program operations are conducted from various locations throughout the County, with the majority of staff at the West Drive facility. Current facilities for field maintenance operations and for field/office based staff are inadequate and outdated for the increased scope of the stormwater program. The West Drive site is restricted by City of Fairfax zoning ordinances, which do not allow expansion of the buildings or any exterior improvements to the property. The Wastewater Collection Division, which operates out of Freds Oak, provides for the sewer collection and conveyance system for the County. The concept design of this new consolidated facility and the programming scope will be completed as part of the land acquisition phase and zoning approvals. It is anticipated that the facility will be financed by Economic Development Authority (EDA) bonds with the Stormwater Services Fund and Wastewater Fund supporting the debt service. |
| Stormwater Proffers (2G25-032-000) | 46,500 | Increase necessary to appropriate proffer revenues received in FY 2018 through the land development process that will support Stormwater projects. |

OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---------------------------------|---|
| Stream & Water Quality Improvements (SD-000031) | (4,804,341) | Decrease due to a reallocation in the amount of \$8,515,000 to support the initial costs associated with the construction of a Stormwater/Wastewater Facility. This decrease is partially offset by an increase of \$3,710,659, which is necessary to appropriate anticipated grant revenue approved by the Board of Supervisors on September 12, 2017. The grant agreement is between the Virginia Department of Environmental Quality (VDEQ) and Fairfax County to accept funds from the Stormwater Local Assistance Fund (SLAF) to support two stream and water quality improvement projects – Colvin Run Phase I at Lake Fairfax Park and Flatlick Branch Phase II. |
| Total | \$3,757,159 | |

Fund 40140, Refuse Collection**\$0**

FY 2018 expenditures remain unchanged. However, the following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|---------------------------------|---|
| Newington Refuse Facility Enhancements (SW-000001) | \$137,591 | Increase necessary to support general facility enhancement. |
| Newington Stormwater Upgrades (SW-000007) | (137,591) | Decrease due to project completion. |
| Total | \$0 | |

OTHER FUNDS DETAIL

Fund 40300, Housing Trust Fund**\$60,407**

FY 2018 expenditures are increased \$60,407 due to the appropriation of additional proffer revenue received in FY 2017. The following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|---------------------------------|--|
| ADU Acquisitions (HF-000093) | \$783,188 | An increase supports the purchase of affordable dwelling units at Discovery Square. |
| HP-Housing Proffer Contributions-General (HF-000082) | (489,587) | A net decrease of \$489,587 comprises an increase of \$60,407 reflecting additional proffer revenue received in FY 2017 but not yet allocated to a specific project, offset by a decrease of \$549,994 to support the purchase of affordable dwelling units at Discovery Square (ADU Acquisition HF-000093). |
| Land/Unit Acquisition (2H38-066-000) | (233,194) | A decrease supports the purchase of affordable dwelling units at Discovery Square (ADU Acquisition HF-000093). |
| Lewinsville Redevelopment (2H38-064-000) | (600,000) | A reallocation is necessary to support the predevelopment work for One University (HF-000100). The Lewinsville project will not be impacted by this decrease as sufficient funds are available for completion of the project. |
| Mondloch House (2H38-071-000) | (21,322) | Decrease due to project closeout. Funds are reallocated to Undesignated Housing Trust Fund (2H38-060-000) to support future projects yet to be determined. |
| One University (HF-000100) | 600,000 | Increase supports predevelopment work. |
| Undesignated Housing Trust Fund (2H38-060-000) | 21,322 | Increase supports projects yet to be determined. |
| Total | \$60,407 | |

Fund 40360, Homeowner and Business Loan Program**\$0**

FY 2018 expenditures remain unchanged; however, a reallocation of \$765,532 from the Affordable Dwelling Unit (ADU) Housing Acquisition program to the Moderate Income Direct Sales program (MIDS) is needed to support higher activity in the First-Time Homebuyer Program (FTHB).

FY 2018 revenues are unchanged as is the FY 2018 projected ending balance of \$1,975,036.

OTHER FUNDS DETAIL

Fund 50800, Community Development Block Grant (CDBG)

\$0

FY 2018 expenditures remain unchanged. The following adjustments are required in order to make unspent balances from prior grant awards available to non-profits:

| Grant Number | Grant Name | Increase/ (Decrease) | Comments |
|--------------|------------------------|-------------------------|--|
| 1380020 | Good Shepard Housing | (\$44,879) | Reallocation of unspent balances to Affordable Housing RFP |
| 1380091 | Affordable Housing RFP | 44,879 | Reallocation of unspent balances from Good Shepard Housing |
| | Total | \$0 | |

OTHER FUNDS DETAIL

Internal Service Funds

Fund 60000, County Insurance

\$1,000,000

FY 2018 expenditures are required to increase \$1,000,000, or 2.4 percent, over the *FY 2018 Revised Budget Plan* total of \$42,424,371. This increase is 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.

The General Fund transfer to Fund 60000, County Insurance, is increased by \$2,349,000 for accrued liability adjustments. An actuarial analysis is performed every year after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation, in order to ensure adequate funding for those risks that are self-insured.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$78,628,003, an increase of \$1,349,000, or 1.7 percent, over the *FY 2018 Revised Budget Plan* amount of \$77,279,003.

Fund 60010, Department of Vehicle Services

\$3,000,000

FY 2018 expenditures are required to increase \$3,000,000 or 3.3 percent over the *FY 2018 Revised Budget Plan* total of \$90,044,892. This is due to higher than budgeted fuel prices. The Department of Vehicle Services (DVS), with the Department of Management and Budget (DMB) conducted analyses of year-to-date actual fuel costs, and trending fuel prices to determine a necessary increases in appropriations for fuel.

FY 2018 revenues are increased \$3,000,000 or 3.8 percent over *FY 2018 Revised Budget Plan* total of \$78,457,807. This is to offset the increase in expenditures for fuel.

As a result of the actions noted above, the FY 2018 unreserved ending balance is projected to be \$0, resulting in no change from the *FY 2018 Revised Budget Plan*.

Fund 60030, Technology Infrastructure Services

\$500,000

FY 2018 expenditures are required to increase \$500,000 or 1.1 percent over the *FY 2018 Revised Budget Plan* total of \$45,944,866 to support the increasing costs to the PC Replacement Program as costs are rising associated with changes in Microsoft licensing, changing and multiple hardware components, and multiple user devices.

A Transfer In of \$500,000 is included from the General Fund to support the increasing costs to the PC Replacement Program. This allocation will provide immediate assistance to the program while the Department of Information Technology works to provide longer-term solutions for agencies.

OTHER FUNDS DETAIL

Enterprise Funds

Fund 69300, Sewer Construction Improvements

\$0

FY 2018 expenditures remain unchanged. However, the following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|-------------------------|--|
| Robert P. McMath Facility Improvements (WW-000004) | (\$132,000) | Decrease due to a reallocation to support the initial costs associated with the construction of a Stormwater/Wastewater Facility. |
| Wastewater Facility Share (WW-000030) | 132,000 | Increase necessary to support the initial costs associated with the construction of a Stormwater/Wastewater Facility, which will consolidate functions and operations and maximize efficiencies between Stormwater and Wastewater Divisions. The Stormwater business area provides essential watershed planning, engineering design, project management, contracting, monitoring, and maintenance services for stormwater management, storm drainage, flood control, snow removal, water quality, commercial revitalization, County-maintained roads and walkways, trails, public street name signs, and other designated County infrastructure. Current program operations are conducted from various locations throughout the County, with the majority of staff at the West Drive facility. Current facilities for field maintenance operations and for field/office based staff are inadequate and outdated for the increased scope of the stormwater program. The West Drive site is restricted by City of Fairfax zoning ordinances, which do not allow expansion of the buildings or any exterior improvements to the property. The Wastewater Collection Division, which operates out of Freds Oak, provides for the sewer collection and conveyance system for the County. The concept design of this new consolidated facility and the programming scope will be completed as part of the land acquisition phase and zoning approvals. It is anticipated that the facility will be financed by Economic Development Authority (EDA) bonds with the Stormwater Services Fund and Wastewater Fund supporting the debt service. |
| Total | \$0 | |

OTHER FUNDS DETAIL

Custodial Funds

Fund 70000, Route 28 Tax District **(\$2)**

FY 2018 expenditures are required to decrease \$2 or 0.0 percent from the *FY 2018 Revised Budget Plan* total of \$11,457,617. This is primarily due to an audit adjustment in the amount of \$2.72 that has been reflected as a decrease to Interest on Investments in FY 2017. This audit adjustment has been included in the FY 2017 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2018 Third Quarter package.

FY 2018 revenues remain unchanged from the *FY 2018 Revised Budget Plan* total of \$11,441,307.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$0, an increase of \$2 or 100.0 percent over the *FY 2018 Revised Budget Plan* amount of (\$2).

Trust Funds

Fund 73000, Fairfax County Employee's Retirement **\$23,000,000**

FY 2018 expenditures are required to increase \$23,000,000, or 6.8 percent, over the *FY 2018 Revised Budget Plan* total of \$340,512,283. This increase is due to a change in how investment management fees are recorded. These fees were previously netted out of investment income, but are now reflected as investment services fees to more accurately report total revenues and expenditures.

FY 2018 revenues are increased \$23,000,000, or 4.6 percent, over the *FY 2018 Revised Budget Plan* total of \$495,287,043. This increase is due to the change in accounting for investment management fees referenced above.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$3,904,168,013, the same as the *FY 2018 Revised Budget Plan*.

Fund 73010, Uniformed Retirement **\$13,000,000**

FY 2018 expenditures are required to increase \$13,000,000, or 11.7 percent, over the *FY 2018 Revised Budget Plan* total of \$110,660,617. This increase is due to a change in how investment management fees are recorded. These fees were previously netted out of investment income, but are now reflected as investment services fees to more accurately report total revenues and expenditures.

FY 2018 revenues are increased \$13,000,000, or 6.7 percent, over the *FY 2018 Revised Budget Plan* total of \$194,486,787. This increase is due to the change in accounting for investment management fees referenced above.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$1,729,085,673, the same as the *FY 2018 Revised Budget Plan*.

OTHER FUNDS DETAIL

Fund 73020, Police Retirement**\$16,000,000**

FY 2018 expenditures are required to increase \$16,000,000, or 17.9 percent, over the *FY 2018 Revised Budget Plan* total of \$89,398,036. This increase is due to a change in how investment management fees are recorded. These fees were previously netted out of investment income, but are now reflected as investment services fees to more accurately report total revenues and expenditures.

FY 2018 revenues are increased \$16,000,000, or 10.8 percent, over the *FY 2018 Revised Budget Plan* total of \$147,700,835. This increase is due to the change in accounting for investment management fees referenced above.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$1,424,142,764, the same as the *FY 2018 Revised Budget Plan*.

Fund 73030, OPEB Trust**\$11,165,000**

FY 2018 revenues and expenditures are required to increase \$11,165,000 over the *FY 2018 Revised Budget Plan* to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. This increase to both revenues and expenditures is required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to account for the value of the implicit subsidy to the fund, which is necessary to approximate the benefit to retirees for participation in the County's health insurance pools.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$281,638,900, the same as the *FY 2018 Revised Budget Plan*.

NON-APPROPRIATED FUNDS

Fund 80300, Park Improvement Fund**\$105,000**

FY 2018 expenditures are required to increase \$105,000 due to the appropriation of revenues received in FY 2018 associated with Great Falls Nike Rectangular Field and Burke Lake Park Shelter. The following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|--|-------------------------|---|
| Burke Lake Park Shelter (PR-000116) | \$75,000 | Increase necessary to appropriate revenue received in FY 2018 from the Park Foundation to support shelters at Burke Lake Park. |
| Great Falls Nike Rectangular Field #7 (PR-000071) | 30,000 | Increase necessary to appropriate revenue received in FY 2018 from Great Falls Soccer Association to support fencing at the Great Falls Nike field. |
| Total | \$105,000 | |

OTHER FUNDS DETAIL

Fund 81510, Housing Choice Voucher

(\$637,434)

FY 2018 expenditures are decreased \$637,434, or 1.0 percent, from the *FY 2018 Revised Budget Plan* total of \$62,553,124. This net decrease comprises reductions of \$886,105 due to a lower proration rate of 95 percent and \$584,534 in Portability Housing Assistance Payments (HAP) based on lower than anticipated leasing activity, partially offset by increases of \$666,328 associated with the management of vouchers for Culpepper Gardens and \$166,877 in salary and operating expenses related to program needs.

FY 2018 revenues are decreased \$1,310,771, or 2.1 percent, from the *FY 2018 Revised Budget Plan* total of \$61,801,411. This decrease is due to a reduction of \$1,777,638 associated with a lower proration factor of 95 percent and the U.S. Housing and Urban Development (HUD)'s instruction to reduce public housing authority held reserves and \$603,388 in Portability HAP associated with lower than anticipated leasing activity. These decreases are partially offset by increases totaling \$1,070,255 for the management of additional vouchers associated with Culpepper Gardens and Rental Assistance Demonstration (RAD) Phase II.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$2,632,563, a decrease of \$673,337, or 20.4 percent, from the *FY 2018 Revised Budget Plan* amount of \$3,305,900.

Fund 83000, ASAP

(\$115,375)

FY 2018 expenditures are reduced \$115,375 or 6.3 percent from the *FY 2018 Revised Budget Plan* total of \$1,818,497. This is primarily due to cost containment efforts in light of lower client referrals and program income, and comprises decreases of \$90,375 in Personnel Services and \$25,000 in Operating Expenses.

FY 2018 revenues are decreased \$115,375 or 9.3 percent from the *FY 2018 Revised Budget Plan* total of \$1,245,936 based on collections to date and projected program activity.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$87,371, resulting in no change to the *FY 2018 Revised Budget Plan* amount.