ATTACHMENT VI:

OTHER FUNDS DETAIL

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10015, Economic Opportunity Reserve **$33,874,658**

Fund 10015, Economic Opportunity Reserve, is recommended to be established as part of the *FY 2019 Carryover Review*. The reserve is meant to stimulate economic growth and provide for strategic investment opportunities that are identified as priorities by the Board of Supervisors, as well as being part of the overall County reserve posture. When fully funded, this reserve will equal one percent of the total General Fund disbursements in any given fiscal year. Funding for this reserve was to only occur after the Managed Reserve and the Revenue Stabilization Reserves achieved their respective targets of 4 and 5 percent. As of the *FY 2019 Carryover Review*, the Managed Reserve and Revenue Stabilization Reserve are both fully funded, and reserve funding can now be directed to the new Economic Opportunity Reserve.

A total of $33,874,658 is recommended to be transferred from the General Fund to Fund 10015 as part of the *FY 2019 Carryover Review*. This amount includes $5,665,899 previously appropriated in the Economic Development Support Fund in Agency 87, Unclassified Administrative Expenses, that is included as unencumbered carryover and transferred to Fund 10015 to continue supporting economic development projects. In addition, $28,208,759 is transferred to Fund 10015 as a result of the County's policy to allocate 40 percent of Carryover balances and 10 percent of increases in General Fund disbursements to reserves. As a result of these transfers, the FY 2020 available balance in the reserve is projected to be 0.75 percent of General Fund disbursements.

FY 2020 expenditures are recommended to increase to $33,874,658, to reflect the appropriation of the total available balance in the fund. This amount includes $1,565,899 in remaining balances previously appropriated to approved projects in the Economic Development Support Fund that will now be administered in Fund 10015. The remaining balance of $32,308,759 is included as an appropriated reserve to allow additional projects approved by the Board of Supervisors to be funded throughout the fiscal year. Of this amount, $690,000 is encumbered for projects currently under consideration by the Board and $31,618,759 is available for the Board's consideration of additional projects.

Fund 10030, Contributory Fund **$700,000**

FY 2020 expenditures are recommended to increase $700,000 due to funds carried over and appropriated from fund balance including $500,000 for a Korean Community Center and $200,000 for Legal Services for Immigrants.

FY 2019 actual expenditures reflect a decrease of $703,488, or 4.8 percent from the *FY 2019 Revised Budget Plan* amount of $14,591,653. The balance is primarily attributable to unexpended funds of $500,000 that were provided by the Board of Supervisors during the *FY 2018 Carryover Review* for a Korean Community Center and from unexpended funds of $200,000 that were provided by the Board of Supervisors during the *FY 2019 Third Quarter Review* for Legal Services for Immigrants. Of this amount, $700,000 is carried over into FY 2020 and includes $500,000 for a Korean Community Center and $200,000 for Legal Services for Immigrants. The remaining balance of $3,488 is attributable to lower than expected dues from the Virginia Association of Counties (VACO).

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $43,751, an increase of $3,488.

OTHER FUNDS DETAIL

Fund 10040, IT Projects **$48,366,785**

FY 2020 expenditures are recommended to increase $48,366,785 due primarily to the carryover of unexpended project balances of $39,932,555. The remaining increase of $8,434,230 is associated with an adjustment of $7,615,250, supported by a transfer from Fund 20000, Debt Service, to support continuing and new IT projects, and $818,980 associated with revenues. Adjustments related to revenue include an increase of $174,863 reflecting higher than anticipated interest income received in FY 2019 and the appropriation of revenues received in FY 2019 including $179,501 in Courts Public Access Network (CPAN) revenue, $61,950 in Land Records fees, both to be used for Circuit Court operations, as well as $192,817 in State Technology Trust Fund revenue, and $209,849 in Electronic Summons revenue.

FY 2019 actual expenditures reflect a decrease of $39,932,555 from the *FY 2019 Revised Budget Plan* allocation of $59,293,211, reflecting unexpended project balances carried over into FY 2020.

Actual revenues in FY 2019 total $2,108,660, an increase of $818,980 over the FY 2019 estimate of $1,289,680 due to receipt of additional State Technology Trust Fund, CPAN, Electronic Summons, and Interest income.

As a result of the actions discussed above, the FY 2020 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)	$241,451	Increase reflects the appropriation of $179,501 associated with Courts Public Access Network (CPAN) revenue, and $61,950 associated with Land Records Fee revenue to fund upgrades to the Circuit Court Case Management System.
Circuit Court – Court Automated Records System (2G70-022-000)	192,817	Increase reflects the appropriation of State Technology Trust Fund revenue to support Court technology modernization and enhancement projects.
Courtroom Technologies (2G70-034-000)	105,289	Balances have been reallocated from JDRDC Imaging and Document Management project to support the courtroom's planned digital upgrades.
Development Process IT Upgrade/Repl (IT-000037)	350,000	To support anticipated requirements in FY 2020.
DIT Tactical Initiatives (2G70-015-000)	75,187	Increase reflects the appropriation of higher than projected Interest income.
DOF Invoice Processing Project (IT-000030)	220,000	To deploy a streamlined accounts payable process for County and Schools by migrating invoice scanning and workflow management to the County's new enterprise document management platform.
DTA Target Project (IT-000036)	200,000	To support anticipated requirements in FY 2020.
Electronic Summons and Court Scheduling (2G70-067-000)	209,849	Increase reflects the appropriation of Electronic Summons revenue to support anticipated project requirements in FY 2020.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Enterprise Architecture and Support (2G70-018-000)	295,250	Increase in appropriation to support continued work on enterprise-wide business application and infrastructure processes.
Enterprise Document Management Project (IT-000017)	350,000	To support the multi-phase implementation of document management system in various county agencies.
Facility Maintenance Management (2G70-040-000)	98,000	Balances have been reallocated from ParkNet Replacement project to support implementation of an asset management system.
Fire Station Alerting Technology (2G70-050-000)	(60,035)	This project is complete. This project is complete. Balances have been reallocated to Remote Access-Mobility project to support anticipated requirements in FY 2020.
Human Services Integrated Electronic Health Record (IT-000027)	500,000	To support the deployment of an integrated E-Health Records System for Fairfax Health and Human Services.
Imaging & Document Management System-JDRC (2G70-007-000)	(105,289)	This project is complete. Balances have been reallocated to Courtroom Technology Project to support the courtroom's planned digital upgrades.
Information Technology Training (2G70-006-000)	50,000	Increase reflects the appropriation of higher than projected Interest income.
Integrated Human Services Technology Project (IT-000025)	300,000	To continue the multi-phase initiative to deploy a unified Human Service IT architecture which will develop a comprehensive view of clients and their needs across the County's Health and Human Services agencies for a holistic approach.
ParkNet Replacement (IT-000012)	(98,000)	This project is complete. Balances have been reallocated to Facilities Maintenance Management project to support implementation of an asset management system.
Planning Land Use System (PLUS) Project (IT-000019)	5,000,000	To support the deployment of an integrated technology platform to replace the FIDO/LDS legacy systems.
Remote Access-Mobility (2G70-036-000)	110,109	Increase reflects the appropriation of higher than projected Interest income, as well as a reallocation of balances to support anticipated requirements in FY 2020.
Tax System Modernization Project (2G70-069-000)	400,000	To provide for specialized contract services to support the current legacy tax system, as testing continues on the new tax system in FY 2020.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Telecommunications Modernization Project (2G70-038-000)	(398)	This project is complete. Balances have been reallocated to Remote Access Mobility project to support anticipated requirements in FY 2020.
Total	**$8,434,230**	

Debt Service Funds

Fund 20000, Consolidated County and Schools Debt Service **$878,683**

FY 2020 expenditures are recommended to increase $878,683 for anticipated debt requirements in FY 2020 associated with bond sales and capital requirements as outlined in the FY 2020-FY 2024 Adopted Capital Improvement Program.

An increase of $7,615,250 to the Transfers Out as part of the *FY 2020 Revised Budget Plan* is reflected. This funding will support a Transfer Out to Fund 10040, Information Technology, to support continuing and new IT projects.

FY 2020 revenues remain the same. An increase of $2,000,000 to the Transfers In as part of the *FY 2020 Revised Budget Plan* is reflected. This funding reflects a Transfer In from Fund 80000, Park Revenue and Operating Fund, to repay the funding that was provided as a one-time action to help with the projected revenue shortfall in that fund.

FY 2019 actual expenditures reflect a decrease of $2,595,210, or 0.7 percent, from the *FY 2019 Revised Budget Plan* amount of $349,230,803. This is primarily attributable to lower than anticipated debt service payments and operating expenses.

Actual revenues in FY 2019 total $3,013,371, a decrease of $166,629, or 5.2 percent, from the FY 2019 estimate of $3,180,000 primarily due to lower than anticipated Build America Bonds interest subsidy and revenue from Fairfax City.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $0.

OTHER FUNDS DETAIL

Capital Project Funds

Fund 30000, Metro Operations and Construction **$26,923,905**

FY 2020 expenditures are recommended to increase $26,923,905. This is due to a $14,800,000 increase in the County's share of the Metro FY 2020 Capital Budget due to larger annual capital requirements going forward, including the cost associated with the increased delivery rate of the new 7000 series rail cars. In addition, the County's share of operating costs to Metro are increased by $12,123,905 for one-time payments for the County's share of Metro's retroactive collective bargaining payments for labor negotiations and a contract increase for Metro Access (Paratransit Services). These payments were originally scheduled to be paid in FY 2019 but will instead be invoiced to the County in FY 2020.

FY 2020 revenues are recommended to increase $14,800,000 as the County will sell additional general obligation bonds to meet its increased capital payments to Metro. The County will also utilize an additional $65,000 in its State Aid funds to meet its FY 2020 Operating Subsidy to Metro. The County's State Aid funds are held with the Northern Virginia Transportation Commission and flow directly to Metro.

FY 2019 actual expenditures reflect a decrease of $12,123,905 or 22.3 percent, from the *FY 2019 Revised Budget Plan* amount of $54,391,223. This is primarily attributable to the timing of the one-time payments for the County's share of Metro's retroactive collective bargaining payments for labor negotiations and a contract increase for Metro Access (Paratransit Services). These payments were originally scheduled to be paid in FY 2019 but will instead be invoiced to the County in FY 2020.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $0.

Fund 30010, General Construction and Contributions **$170,061,773**

FY 2020 expenditures are recommended to increase $170,061,773 due to the carryover of unexpended project balances in the amount of $149,236,941 and an adjustment of $20,824,832. This adjustment includes an increase to the General Fund transfer of $6,803,029, including: $1,700,000 to support the addition of a health clinic at the Sully Community Center, $625,000 to provide funding for the Park Authority to maintain 44 additional Fairfax County Public Schools synthetic turf fields; $385,000 to support modifications to two softball fields to ensure compliance with Title IX, $250,000 to support planning initiatives that arise throughout the fiscal year, $24,094 to support the Strike Force Blight Abatement Program, and $3,818,935 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades.

The adjustment also includes the appropriation of revenues received in FY 2019, including: $148,820 in interest earnings from EDA bonds associated with the Lewinsville redevelopment project, $5,883 in Emergency Directive Program revenue, $5,772 in Grass Mowing Directive Program revenue, $826,115 in Developer Streetlights Program revenue, $52,955 in Minor Streetlight Upgrades Program revenue, $28,916 in higher than anticipated contributions associated with walkway improvements, $18,000 in reimbursements associated with the Merrifield Center, $285,342 in higher than anticipated Athletic Service Fee revenue, and $50,000 in revenues received from field user groups for turf field replacement. In addition, an amount of $7,000,000 is appropriated in anticipated EDA bonds to support the design phase of the renovation associated with the Original Mt Vernon High School facility. A transfer of $6,100,000 has been included from Fund 40040, Fairfax-Falls Church Community Services Board available balances, to support several projects including: space reconfigurations to relocate staff and accommodate programs at the Merrifield Center, replacement of the security system at the Juvenile Detention Center and space realignments to the third floor of the Pennino building. Finally, a transfer of $500,000 is included to Fund 30020, Infrastructure Upgrades and Replacement, to support minor building repair projects. The following project adjustments are required at this time:

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Athletic Fields – Park Maintenance at FCPS (2G51-001-000)	$625,000	Increase necessary to provide funding for the Fairfax County Park Authority (FCPA) to maintain 44 additional Fairfax County Public Schools (FCPS) synthetic turf fields for the remainder of fiscal year FY 2020. Full year funding of $1.2 million will be required in the FY 2021 budget for the Park Authority. The Park Authority currently maintains all other Park Authority and Fairfax County Public Schools rectangular fields and the vast majority of diamond fields in their athletic field maintenance program. The transfer of maintenance responsibilities to FCPA for the remaining 44 FCPS synthetic turf fields is designed to improve continuity, provide equity in maintenance and bring the school fields into an established field safety testing program. This change in maintenance responsibilities will begin at the end of the FCPS fall athletic season in FY 2020. With this change, the Park Authority will assume maintenance responsibilities of the Fairfax County School System synthetic turf fields (currently 44 fields) at all high school locations. Given the high capabilities, scale of operations and level of expertise and knowledge by the Park Authority on the maintenance required for athletic fields, this move will align all synthetic field maintenance under the Park Authority.
Athletic Services Fee-Custodial Support (2G79-219-000)	42,801	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2019.
Athletic Services Fee-Diamond Field Maintenance (2G51-003-000)	71,336	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2019.
Athletic Services Fee-Turf Field Replacement (PR-000097)	221,205	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2019 in the amount of $171,205 and contributions received from field users in the amount of $50,000 associated with Wakefield Park synthetic turf replacement.
Capital Projects – Dranesville District (ST-000005)	28,916	Increase necessary to appropriate higher than anticipated revenues received in FY 2019 for walkway improvements in the Dranesville District.
Capital Sinking Fund for County Roads (RC-000001)	1,091,125	Increase necessary to support prioritized critical infrastructure replacement and upgrades to County owned roads and service drives. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking 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 10 percent for County-owned roads and service drives.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Parks (PR-000108)	2,182,249	Increase necessary to support prioritized critical infrastructure replacement and upgrades at Park properties. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking 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 20 percent for Parks.
Capital Sinking Fund for Revitalization (CR-000007)	545,561	Increase necessary to support prioritized critical infrastructure replacement and upgrades to revitalization areas. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking 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 5 percent for revitalization.
Community Center Courts Renovations (CC-000017)	470,000	Increase necessary to resurface and provide improvements to basketball and tennis courts at Community Centers throughout the County. This funding will provide for improvements at 2 out of 6 of the most critical courts currently identified, including the Basketball/Futsal Court at Southgate Community Center and the Tennis Courts at James Lee Community Center. Additional funding will be required in future years for renewal of the 4 remaining courts in critical condition, as well as other courts identified for renewal.
Contingency - General Fund (2G25-091-000)	(500,000)	Decrease due to a transfer out to Fund 30020, Infrastructure Upgrades and Replacement, to support unanticipated minor building repairs projects that occur throughout the fiscal year. This funding is available based on savings associated with several project completions in this Fund.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
CSB Facility Retrofits (HS-000038)	1,600,000	Increase necessary to support space reconfigurations at the Merrifield Center. This project will maximize space by relocating the Men's Day Treatment services, reconfiguring the 3rd floor walk-in assessment, administrative, and waiting areas. In addition, given the increase in traffic as a result of services required by the STEP-VA initiative, the basement area will be adjusted to accommodate same-day access services, including Diversion First, Emergency Services, Medical Clearance/INOVA services, and Temporary Detention Order services. Funding is available to be transferred from Fund 40040, Fairfax-Falls Church Community Services Board based on year-end available balances.
Developer Street Light Program (2G25-024-000)	826,115	Increase necessary to appropriate Developer Streetlight Program revenues received in FY 2019. The Developer Streetlight Program provides streetlights in conjunction with new developments as required in site plan approvals. Funding is appropriated at year end consistent with the level of developer revenue received and fluctuates from year to year.
Emergency Directive Program (2G25-018-000)	5,883	Increase necessary to appropriate revenue received in FY 2019 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.
Facility Space Realignments (IT-000023)	2,000,000	Increase necessary to realign the space on the third floor of the Pennino building. This project will provide a source of funding to accommodate the consolidation of CSB teams in line with the county strategy to reduce its footprint in leased properties. These facility-related improvements are required primarily due to relocating personnel and programs within the CSB to ensure services are being provided effectively and efficiently. Funding is available to be transferred from Fund 40040, Fairfax-Falls Church Community Services Board based on year-end available balances.
Grass Mowing Directive Program (2G97-002-000)	5,772	Increase necessary to appropriate revenue received in FY 2019 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.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
JDC Security Systems and Upgrades (2G81-003-000)	2,500,000	Increase necessary to replace the security system at the Juvenile Detention Center. In 2016, a study was conducted on the Juvenile Detention Center Security Control System and it was determined that the system was in need of replacement. At that time inmate population at the detention center was declining and the replacement project was put on hold. The system continues to age and replacement parts are becoming increasingly more difficult to obtain. While the inmate population remains lower than in the past, it is becoming a more high-risk population. A portion of this funding will be used to update the most recent assessment and develop up to date cost estimates. Additional funding may be required to complete the project. Funding is available to be transferred from Fund 40040, Fairfax-Falls Church Community Services Board based on year-end available balances.
Lewinsville Redevelopment (HS-000011)	148,820	Increase necessary to appropriate interest revenue earned on Economic Development Authority bonds issued to finance the redevelopment of the Lewinsville senior housing and human services facility. This interest is required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds. At the completion of the project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service Fund.
Massey Building Demolition (GF-000023)	(470,000)	Decrease necessary to reallocate a portion of the available balance in this project based on lower than anticipated construction contract requirements. This funding will support resurfacing and other improvements to basketball, tennis, and other courts at Community Centers throughout the County.
Merrifield Center (HS-000005)	18,000	Increase necessary to appropriate revenues received in FY 2019 associated with a reimbursement from the construction contractor associated with required repair work to the exterior of the building.
Minor Streetlight Upgrades (2G25-026-000)	52,955	Increase necessary to appropriate revenues received in FY 2019.
Original Mt Vernon High School Planning (2G25-102-000)	7,000,000	Increase necessary to support the design phase of the building renovations required at the Original Mt. Vernon High School facility. This building was constructed in 1939 and planning efforts are underway to determine immediate and long-term occupancy for the building. It is anticipated that this funding will be supported by Economic Development Authority (EDA) bond financing.
Planning Initiatives (2G02-025-000)	250,000	Increase necessary to support planning initiatives that arise throughout the fiscal year. This funding will provide for consultant studies associated with planning development projects and potential development opportunities.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Softball Field Modifications (PR-000127)	385,000	Increase necessary to support modifications to two softball fields to ensure compliance with Title IX. The Fairfax County Public Schools and the County have partnered to jointly support modifications at Ossian Park (Annandale High School) and Jeb Stuart Park (Justice High School) for a total cost of $770,000. Modifications will include the relocation of the existing fence at Ossian Park as well as the installation of a softball press box, sound system, and 2 new dugouts. Modifications at Jeb Stuart Park will include the installation of a practice batting cage, a softball press box, sound system and 2 new dugouts. Both softball fields are located on Park Authority property and are used as High School game fields and by recreational users.
Strike Force Blight Abatement (2G97-001-000)	24,094	Increase necessary to appropriate zoning violation revenues that have exceeded the base revenue 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 2019 actual revenues received. 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.
Sully Community Center – 2016 (HS-000022)	1,700,000	Increase necessary to support the addition of a health clinic at the Sully Community Center. The Sully Community Center project was approved by the voters as part of the 2016 Human Services/Community Development Bond Referendum in the amount of $18.5 million. The proposed facility is approximately 31,000 square feet with 180 parking spaces. This new facility will provide programming for older adults, after-school programs for children and teens, and wellness programs for youth and adults. Additional funding of $1,700,000 will provide for an addition to the Sully Community Center to house a Federally Qualified Health Center (FQHC) in the western part of the County. No additional parking spaces are anticipated. The space would include: a waiting/front desk area, exam rooms, offices, a small IT closet, a biohazardous waste storage area, and potentially an additional office for family services/social work.
Total	**$20,824,832**	

OTHER FUNDS DETAIL

Fund 30020, Infrastructure Replacement and Upgrades **$55,562,677**

FY 2020 expenditures are recommended to increase $55,562,677 due to the carryover of unexpended project balances in the amount of $42,181,792 and an adjustment of $13,380,885. This adjustment includes an increase to the General Fund transfer of $10,501,187, including: $4,500,000 to support the second-year investment in the Fairfax County Operational Energy Strategy and $6,001,187 for the Capital Sinking Fund for Facilities in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. In addition, the adjustment includes a transfer from Fund 30070, Public Safety Construction, of $2,000,000 to support emergency systems failures that occur at aging County facilities throughout the year and a transfer from Fund 30010, General Construction and Contributions, of $500,000 to support minor repairs and miscellaneous improvements required throughout the year. Lastly, the adjustment includes the appropriation of revenues in the amount of $379,698 received in FY 2019 associated with reimbursements from the Virginia Department of Transportation (VDOT) and the Virginia State Police for their share of the operational costs at the McConnell Public Safety and Transportation Operations Center (MPSTOC) as well as the state share of future projected capital renewal requirements at this facility. The following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Facilities (GF-000029)	$6,001,187	Increase necessary to support prioritized critical infrastructure replacement and upgrades. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking 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.
Emergency Building Repairs (GF-000008)	500,000	Increase necessary to support minor repairs and miscellaneous improvements required throughout the year. This funding is transferred from Fund 30010, General Construction and Contributions, based on available General Fund contingency balances.
Emergency Systems Failures (2G08-005-000)	2,000,000	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. This increase will provide a source of funding for unforeseen emergency repairs and, in combination with the remaining project balance, will provide for approximately $5,000,000 in available funding at the beginning of FY 2020. This funding is transferred from Fund 30070, Public Safety Construction, based on available General Fund balances associated with the completion of the Public Safety Headquarters.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Energy Strategy Program – FMD (GF-000048)	4,500,000	Increase necessary to support the second-year investment in the Fairfax County Operational Energy Strategy. On July 10, 2018, the Board of Supervisors adopted the Countywide Energy Strategy in order to move the County forward toward its goal of reducing energy use by 20 percent by 2029. The Energy Strategy promotes cost-effective, energy-efficient, innovative technologies, and an energy conscious culture that encourages strategic decisions with regard to energy consumption. The reduction in energy use will help mitigate escalating energy costs and promote a "greener" future for the County. Staff has projects currently identified that can begin once funding for the second-year investment in the Energy Strategy has been approved. Some of these projects include continuing the replacement of incandescent or fluorescent lighting with LED lighting, reducing water use at County facilities, installing solar panels at County facilities, and optimizing resource conservation by increasing recycling rates. All of these projects are designed to reduce greenhouse-gas emissions, lower utility bills for County buildings and promote an energy-conscious culture within the County's workplace. The 10-year investment for this goal is approximately $45 million, however, by year seven, savings generated by the investment will essentially pay for the projects. The annual energy savings are 264 million kBtu and the simple Return on Investment is $82 million over 10 years.
MPSTOC County Support for Renewal (2G08-008-000)	326,414	Increase necessary to appropriate revenues received in FY 2019. An amount of $326,414 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 2019. 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	**$13,380,885**	

OTHER FUNDS DETAIL

Fund 30030, Library Construction **$21,369,306**

FY 2020 expenditures are recommended to increase $21,369,306 due to the carryover of unexpended project balances in the amount of $19,839,306 and the appropriation of funding in the amount of $1,530,000 transferred in from the General Fund to enable the construction of the Lorton Library/Lorton Community Center complex to move forward concurrently. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency-Bonds (5G25-057-000)	($5,089,295)	Decrease due to adjustments noted below. This balance is available based on the completion of several Library projects and bond premium that has been applied to this fund in the past several years.
Contingency-General Fund (5G25-009-000)	(910,705)	Decrease due to adjustments noted below. This balance is available based on the completion of several Library projects that were partially funded by the General Fund.
Lorton Community Library (LB-000013)	7,730,000	Increase necessary to enable the construction of the Lorton Library/Lorton Community Center complex to move forward concurrently. Bidding the construction contract at the same time for both projects will save an estimated $1.3 million and provide for a more efficient construction process. These facilities will share a wall, conference areas and a lobby. Funding of $1.0 million was previously approved as part of the *FY 2018 Carryover Review* for the design associated with the Lorton Library. The Community Center will be ready for construction bid in January 2020 and this additional funding will allow the Library to be fully funded. The Lorton Library can then be removed from the 2020 Bond Referendum.
Tysons Pimmit Regional Library-2012 (LB-000011)	(200,000)	Decrease due to substantial project completion.
Total	**$1,530,000**	

Fund 30040, Contributed Roadway Improvements **$41,629,549**

FY 2020 expenditures are recommended to increase $41,629,549 due to the carryover of unexpended project balances in the amount of $29,288,200 and other adjustments of $12,341,349. This adjustment is based on actual revenue received in FY 2019 in the amount of $11,528,459, and interest earnings of $812,890. 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)	$23,063	Increase necessary based on the appropriation of interest earnings received in FY 2019.
Countywide Developer Contributions (2G40-034-000)	532,973	Increase necessary based on the appropriation of $31,685 in revenue received in FY 2019 and $501,288 in interest earnings received in FY 2019.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Fairfax Center Developer Contributions (2G40-031-000)	698,081	Increase necessary based on the appropriation of $577,934 in revenue received in FY 2019 and $120,147 in interest earnings received in FY 2019.
Tyson Grid of St Developer Contributions (2G40-057-000)	10,072,029	Increase necessary based on the appropriation of $10,072,029 in revenue received in FY 2019. This funding will support the preliminary design for the Lincoln Street Extension, a feasibility and preliminary design work for the Broad Street project and land acquisition for the State Street project, as approved by the Board of Supervisors on June 4, 2019.
Tysons Corner Developer Contributions (2G40-035-000)	529,988	Increase necessary based on the appropriation of $361,596 in revenue received in FY 2019 and $168,392 in interest earnings received in FY 2019.
Tysons-Wide Developer Contributions (2G40-058-000)	485,215	Increase necessary based on the appropriation of $485,215 in revenue received in FY 2019. This funding will support the interchange modification report associated with the Tysons West Park Transit Center ramp to the Dulles Toll Road as approved by the Board of Supervisors on June 4, 2019.
Total	**$12,341,349**	

Fund 30050, Transportation Improvements **$92,148,896**

FY 2020 expenditures are recommended to increase $92,148,896 due to the carryover of unexpended project balances in the amount of $90,948,896 and an adjustment of $1,200,000. This adjustment includes the appropriation of bond premium associated with the January 2019 bond sale. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Cinder Bed Road Improvements–2007 (5G25-054-000)	($100,000)	Decrease due to substantial completion of this project.
Contingency – Bonds (5G25-027-000)	(4,425,678)	Decrease due to project adjustments noted herein. These adjustments are partially offset by bond premium received in FY 2019 in the amount of $1,200,000 associated with the January 2019 bond sale.
Lorton Rd/Route 123–2007 (5G25-053-000)	(750,000)	Decrease due to substantial completion of this project.
Pedestrian Improvements–2007 (ST-000021)	650,000	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: Beulah Road Walkway Phase II and Telegraph Road Walkway from South Kings Highway to Lee District Park.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Route 28 Widening – PWC Line to Rt 29 (5G25-065-000)	2,345,000	Increase necessary to support higher than anticipated construction costs associated with the completion of this project. This project will widen Route 28 from four to six lanes, include intersection improvements, pedestrian/bicycle facilities along the roadway, and pedestrian/bicycle facilities at all intersections through the corridor. The standard project agreement with VDOT was approved by the Board of Supervisors on January 24, 2017. This project is being funded by various funding sources including Fund 40011, Commercial and Industrial Transportation Projects.
Route 29 Widening-2007 (5G25-052-000)	(900,000)	Decrease due to substantial completion of this project.
Spot Improvements – FC Parkway Rt. 29 (2G25-049-000)	(500,000)	Decrease due to substantial completion of this project.
Stonecroft Blvd Wdng SB (Mariott-Wstfld) (5G25-064-000)	800,678	Increase necessary to support the Stonecroft Boulevard widening project at Sully Police Station. This project was previously funded by Public Safety Bonds and the General Fund in Fund 30070, Public Safety Construction; however, based on construction delays, this project is more appropriately funded in Fund 30050 with more recently approved Transportation bonds. This project is being managed/developed by the Westfield Business Owners Association (WBOA), and this funding represent the County's share of the costs.
Stringfellow Road-2007 (5G25-051-000)	(95,000)	Decrease due to substantial completion of this project.
Traffic Calming Program (2G25-076-000)	175,000	Increase necessary to support higher than anticipated costs associated with the Traffic Calming projects.
Tysons Transit Center (TF-000047)	4,000,000	Increase necessary to provide design and construction funding associated with the resizing of the Tysons Transit Center in order to accommodate a new Tysons Fire Station on the same property.
Total	**$1,200,000**	

OTHER FUNDS DETAIL

Fund 30060, Pedestrian Walkway Improvements **$4,294,876**

FY 2020 expenditures are recommended to increase $4,294,876 due to the carryover of unexpended project balances in the amount of $3,198,307 and an adjustment of $1,096,569. This adjustment is required to appropriate $5,444 in developer contributions received in FY 2019 for walkways in the Mt. Vernon District. In addition, $1,091,125 is transferred from the General Fund for the Capital Sinking Fund for Walkways in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking 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)	$1,091,125	Increase necessary to support prioritized critical infrastructure replacement and upgrades for walkways. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking 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 – Mt. Vernon District (ST-000028)	5,444	Increase necessary to appropriate revenues received in FY 2019. Developer contributions will support walkway improvements in the Mt. Vernon District.
Total	**$1,096,569**	

Fund 30070, Public Safety Construction **$391,280,480**

FY 2020 expenditures are recommended to increase $391,280,480 due to the carryover of unexpended project balances of $390,674,685 and a net adjustment of $605,795. This adjustment includes an increase to the General Fund transfer of $300,000, including: $150,000 to perform a study of the Fire and Rescue Training Academy site and $150,000 to provide for additional programming scope to the Massey Complex Master Plan. The adjustment also includes: the appropriation of bond premium in the amount of $750,000 associated with the January 2019 bond sale; the appropriation of proffer revenue in the amount of $651,205 received in FY 2019 associated with the Scotts Run Fire Station project; the appropriation of proffer revenue in the amount of $434,136 received in FY 2019 associated with the Scotts Run South Public Improvements project; the appropriation of interest revenue in the amount of $379,393; and the appropriation of proffer revenue in the amount of $91,061 received in FY 2019 associated with the Fire Department's Emergency Vehicle Preemption Program. These increases are offset by a decrease of $2,000,000 due to a transfer to the Emergency Systems Failures in Fund 30020, Infrastructure Replacement and Upgrades, to support emergency systems failures that occur at aging County facilities throughout the year. The following project adjustments are required at this time:

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency – Bonds (2G25-061-000)	$1,112,383	Increase necessary to appropriate bond premium in the amount of $750,000 received in FY 2019 associated with the January 2019 bond sale. In addition, an amount of $362,383 was reallocated from Project 2G25-062-000, Stonecroft Widening Sully Police Station, due to adjustments noted below.
Contingency – General Fund (2G25-096-000)	438,295	Increase due to adjustments noted below.
Feasibility Studies (2G25-103-000)	150,000	Increase necessary to perform a study of the Fire and Rescue Training Academy site to determine the feasibility of reconfiguring the current parking areas, demolishing the abandoned burn building and adding a parking garage to address inadequate parking at the site. In addition, the study would determine the feasibility of relocating the Fire and Rescue Department's Well-Fit facility at this location. The study will develop the scope, review collocation possibilities with other facilities, perform parking analysis for the Training Academy, and determine the associated costs.
Massey Complex Master Planning (2G25-104-000)	150,000	Increase necessary to provide for additional programming scope added to relocate agencies from leased facilities in the area to the Massey Complex. The added scope includes study of existing programs, adjustments to the master plan concepts, additional stakeholder and community work sessions and team meetings, additional structural analysis of the Historic Jail, and work performed for others.
Public Safety Headquarters (PS-000006)	379,393	Increase necessary to appropriate interest revenue received in FY 2019 and earned on Economic Development Authority (EDA) bonds issued to finance the Public Safety Headquarters (PSHQ) project. These interest earnings are required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds. At the completion of the warranty period for the PSHQ project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Public Safety Headquarters Equipment (2G25-099-000)	(2,000,000)	Decrease due to project completion. This available balance is reallocated to Project 2G08-005-000, Emergency Systems Failures, in Fund 30020, Infrastructure Replacement and Upgrades, 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. This increase will provide a source of funding for unforeseen emergency repairs and, in combination with the remaining project balance, will provide for approximately $5,000,000 in available funding at the beginning of FY 2020.
Scotts Run Fire Station (FS-000043)	651,205	Increase necessary to appropriate proffer revenue received in FY 2019 associated with the Scotts Run Fire Station project. As part of the redevelopment of the Tysons area, the County established a proffer with a private developer for a new Scotts Run Fire Station in the eastern part of Tysons. The proffers will provide the majority of the funding for the design and construction of the facility.
Scotts Run South Public Improvements (FS-000058)	434,136	Increase necessary to appropriate proffer revenue received in FY 2019 associated with public improvements in the Scotts Run South area.
Stonecroft Widening Sully Police Station (2G25-062-000)	(800,678)	Decrease due to a reallocation of the funding for this project to Fund 30050, Transportation Improvements, in order to better align funding sources.
Traffic Light Preemptive Devices (PS-000008)	91,061	Increase necessary to appropriate proffer revenue received in FY 2019 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 $281,361 has been received for this initiative.
Total	**$605,795**	

OTHER FUNDS DETAIL

Fund 30090, Pro Rata Share Drainage Construction **$2,811,401**

FY 2020 expenditures are recommended to increase $2,811,401 due to the carryover of unexpended project balances in the amount of $584,953 and an adjustment of $2,226,448 to appropriate pro rata share revenues received during FY 2019. The following adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Countywide Watershed Improvements (SD-000040)	$2,226,448	Increase necessary to appropriate revenues received during FY 2019. 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	**$2,226,448**	

Fund 30300, The Penny for Affordable Housing **$37,460,689**

FY 2020 expenditures are recommended to increase $37,460,689 due to unexpended project balances of $36,617,206, the appropriation of $480,483 in program income received in FY 2019, and $363,000 due to a reconciliation based on final Real Estate Tax figures for FY 2020. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Housing Blueprint Project (2H38-180-000)	$363,000	Increase necessary as a result of a reconciliation based on final Real Estate Tax figures for FY 2020. This funding will be included to support Housing Blueprint projects to be determined at a later date.
Little River Glen IV (HF-000116)	480,483	Increase necessary due to the appropriation of additional program income received in FY 2019 associated primarily with loan repayments. These funds will be applied to the construction of Little River Glen IV, an independent living property in the Braddock District consisting of 60 affordable units.
Total	**$843,483**	

OTHER FUNDS DETAIL

Fund 30310, Housing Assistance Program **$5,084,935**

FY 2020 expenditures are recommended to increase $5,084,935 due to unexpended project balances. Additionally, the following project adjustments are required at this time.

Project Name (Number)	Increase/ (Decrease)	Comments
North Hill/Commerce Street (2H38-102-000)	($104,456)	Decrease necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Commerce Street Redevelopment (HF-000156)	104,456	Increase necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Woodley Hill Estate (HF-000154)	171,312	Increase necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Woodley Hills (2H38-085-000)	(171,312)	Decrease necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
Total	**$0**	

Fund 30400, Park Authority Bond Construction **$97,728,299**

FY 2020 expenditures are recommended to increase $97,728,299 due to the carryover of unexpended project balances in the amount of $94,618,299 and an adjustment of $3,110,000. This adjustment includes the appropriation of bond premium associated with the January 2019 bond sale. The following adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Existing Facility Renovations-2012 (PR-000091)	$3,110,000	Increase necessary to appropriate bond premium in the amount of $3,110,000 received in FY 2019 associated with the January 2019 bond sale.
Total	**$3,110,000**	

OTHER FUNDS DETAIL

Special Revenue Funds

Fund 40000, County Transit Systems **$12,417,907**

FY 2020 expenditures are recommended to increase $12,417,907 due to the carryover of encumbered Operating Expenses of $4,347,491 and unspent Capital Project funds of $8,070,416.

FY 2020 revenues are projected to decrease by $85,756, or 0.4 percent, in State Aid from the FY 2020 Adopted Budget, based on the amount of State Aid revenue received in FY 2019.

FY 2019 actual expenditures reflect a decrease of $20,636,753 or 18.7 percent, from the *FY 2019 Revised Budget Plan* amount of $110,298,369. Of this amount, $4,347,491 is included as encumbered carryover in FY 2020 and $8,070,416 reflects funds carried over for Capital Projects. The remaining $8,218,846 is primarily due to lower than projected Operating Expenses for contractor costs and Capital Equipment.

FY 2019 actual revenues total $18,203,437, a decrease of $8,130,090 or 30.9 percent, from the *FY 2019 Revised Budget Plan* amount of $26,341,527, primarily due to lower than anticipated State Aid in support of bus operations and capital needs of $8,772,476. This was partially offset by additional revenues of $870,538 from sources such as SmarTrip Revenue, I-66 Inside the Beltway Tolls, and bus advertising.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $0.

Fund 40010, County and Regional Transportation Projects **$332,209,521**

FY 2020 expenditures are recommended to increase $332,209,521 due to the carryover and net adjustments to capital project balances of $331,967,478 and net operating expenditures of $242,043.

FY 2020 Revenues are recommended to increase $142,299,257 due to $50,000,000 in Economic Development Authority (EDA) bonds 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, $41,814,448 is anticipated from Northern Virginia Transportation Authority (NVTA) 70 percent funding. Lastly, there is $484,809 in revenues from the Metropolitan Washington Airports Authority (MWAA) for reimbursement to the County for project work at the Wiehle-Reston East Metrorail Station parking garage.

An FY 2020 Transfer Out of $2,594,300 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 2019 actual expenditures reflect a decrease of $310,771,241 from the *FY 2019 Revised Budget Plan* amount of $382,592,446. Of this amount $308,390,710 reflects the carryover of unexpended project balances. The remaining expenditure savings of $2,380,531 is primarily attributable to Personnel Services savings associated with the agency's management of vacant positions, which are anticipated to be filled in FY 2020.

FY 2019 actual revenues total $107,765,541, a decrease of $118,266,677 or 52.3 percent from the FY 2019 estimate of $226,032,218 primarily due to $100,000,000 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 of Supervisors' Four-Year Transportation Plan in July 2012. The remaining difference of

OTHER FUNDS DETAIL

$18,266,677 includes anticipated revenues from MWAA and NVTA that were not received in FY 2019 but are expected in FY 2020.

As a result of the actions discussed above, the FY 2020 ending balance is $13,300,000, which is no change from the FY 2020 Adopted Budget Plan. A portion of 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
Bicycle Facilities Program (TS-000001)	$850,000	Additional appropriation needed to support bike share programs throughout the County.
BRAC-Rt. 1 Widening (2G40-012-000)	(374,295)	Project completed. Reduce appropriation and move to support other projects.
Braddock Road Improvements NVTA 30% (2G40-161-000)	(100,000)	Reduce appropriation and centralizes all Braddock Road Improvements NVTA 30% project funding.
Braddock Road Improvements Phase I NVTA 30% (2G40-160-000)	(5,800,000)	Reduce appropriation and move to support other projects. Funding will remain in project 2G40-161-000 Braddock Road Improvements NVTA 30% as the project will no longer be phased.
Bus Stops – Countywide (TS-000010)	800,000	Additional appropriation necessary for continuation of the Countywide Bus Stop Program.
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	395,600	Appropriation necessary to fund software/hardware needs for the implementation of the CPMIS.
Construction Reserve (2G40-001-000)	(24,948,082)	Decrease to appropriate necessary funds from the Construction Reserve to support required project costs.
Construction Reserve NVTA 30% (2G40-107-000)	(4,262,630)	Decrease to appropriate necessary funds from the Construction Reserve to support required project costs.
County Six Year Transportation Plan (CSYP) Bicycle and Pedestrian Program (2G40-088-000)	10,465,000	Increased appropriation needed to fund bicycle and pedestrian projects approved in the TPP from January 2014. Includes funding for Braddock at Walney Shared Use Path ($4,150,000), and Compton Road Walkway ($1,075,000) approved by the Board of Supervisors on June 4, 2019. An additional $5,240,000 in appropriation is needed for the I-66 Trails Projects administered by FCPA, and VDOT. These projects include Vienna Metro Trails, Random Hills Park Trail, Random Hills at Post Forest, Big Rocky Run Trail, and Cub Run Stream Valley Trail.
HMSAMS (2G40-086-000)	4,000,000	Funding was approved by the Board of Supervisors for the Herndon Metrorail Station Access Management Study (HMSAMS) as part of the TPP on January 28, 2014. Additional appropriation is needed to advance this project.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
I-66 Median Widening/Rt 29 (2G40-169-000)	9,449,264	Appropriation necessary to advance project implementation. Included as part of TPP funding allocation approved by the Board of Supervisors on June 4, 2019.
Jones Branch Connector (County/VDOT) (2G40-062-000)	(4,000,000)	Reduce appropriation and move to support other projects.
Lorton Road-Rt. 123 Silverbrook Road (2G40-022-000)	(7,092,471)	Project completed. Reduce appropriation and move to support other projects.
RMAG Phase II (2G40-085-000)	4,000,000	Appropriation to advance additional projects from the Reston Metrorail Access Management Study Group.
Rt. 1 Richmond Highway Bus Rapid Transit NVTA 70% (2G40-162-000)	18,857,143	Appropriation necessary to fund the continued advancement of the Richmond Highway Bus Rapid Transit project.
Route 123 Superstreets (2G40-155-000)	(2,562,000)	Project deferred as part of the TPP. Reduce appropriation and move to support other projects.
Route 7 / Route 123 Interchange (2G40-156-000)	(2,328,869)	Project deferred as part of the TPP. Reduce appropriation and move to support other projects.
Route 123 & Braddock Road Improvements (2G40-015-000)	(440,975)	Project completed. Reduce appropriation and move to support other projects.
Rt. 236 Widening / I-495 John Marr NVTA 30% (2G40-111-000)	(1,625,000)	Project deferred as part of the TPP. Reduce appropriation and move to support other projects.
Route 28 Widening HB2 (2G40-136-000)	7,778,630	Additional appropriation needed to fund the Route 28 Widening project from the Prince William County line to Route 29.
Rt. 29 Widening (Centreville to City of Fairfax) (2G40-019-000)	(1,052,490)	Project completed. Reduce appropriation and move to support other projects.
Rt. 29 Widening Phase 2 (2G40-110-000)	759,000	Additional appropriation needed to fund the Route 29 Widening from Union Mill Road to Buckleys Gate Drive. Funding allocation for this project was approved as part of the TPP.
Spot Program (2G40-087-000)	2,500,000	Additional appropriation is requested for this project.
State Street (2G40-170-000)	15,000,000	Appropriation needed to fund land acquisition for State Street Extension, which will provide a connection between Greensboro Drive and Route 7 as part of the Tysons Grid of Streets. Funding allocation for this project was approved as part of the TPP.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Studies/Planning/Advanced Design/Programming Reserve (2G40-090-000)	750,000	Increase appropriation is requested to fund advancement of studies and planning efforts.
Telegraph Road Widening / Hayfield Road (2G40-172-000)	3,000,000	Appropriation needed to fund construction of improvements to reduce congestion and improve safety at the intersection of Telegraph Road and Hayfield Road. Funding allocation for this project was approved as part of the TPP.
Tysons Dulles Connector Ramp (Cleveland Ramp) (2G40-154-000)	(1,416,660)	Project deferred as part of the TPP. Reduce appropriation and move to support other projects.
VDOT Plan Review (2G40-097-000)	450,000	Additional appropriation requested to continue VDOT's work on expedited review of County project engineering/design plans.
Total	**$23,051,165**	

Fund 40030, Cable Fund **$8,881,863**

FY 2020 expenditures are recommended to increase $8,881,863 due to encumbrances of $2,383,807 and an increase of $6,498,056, which includes $6,225,605 to support I-Net for the Department of Information Technology, and $272,451 associated with procurement of Channel 16 equipment, as well as the replacement of video and network equipment.

FY 2019 actual expenditures reflect a decrease of $10,891,414, or 48.1 percent, from the *FY 2019 Revised Budget Plan* amount of $22,660,362. Of this amount, $2,383,807 is included as encumbered carryover in FY 2020. The remaining balance of $8,507,607 is primarily attributable to a balance of $7,542,240 from I-Net due to ongoing professional services for data and video network support, monitoring, and maintenance, and $965,367 associated with Cable Fund savings in Personnel Services.

Actual revenues in FY 2019 total $22,883,169, a decrease of $862,922, or 3.6 percent, from the FY 2019 estimate of $23,746,091 primarily due to lower than anticipated receipts for Communications Sales and Use Tax and PEG Capital Access Grants.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $0, unchanged from the FY 2020 Adopted Budget Plan.

OTHER FUNDS DETAIL

Fund 40040, Fairfax-Falls Church Community Services Board **$8,989,615**

FY 2020 expenditures are recommended to increase $8,989,615 or 5.0 percent, over the FY 2020 Adopted Budget Plan amount of $181,589,347. Included in this total is an increase of $8,064,615 in encumbered carryover, consisting primarily of ongoing contractual obligations, medical detoxification and associated nursing services, housing assistance to CSB consumers at risk of homelessness, and building and maintenance and repair projects; $525,000 for prevention incentive funding for the development of programs to prevent youth violence and gang involvement; as well as $250,000 to assist with implementation of a pilot program to provide 1,000 hours of job development services consistent with the recommendations presented by CSB and the Welcoming Inclusion Network (WIN) at the December 11, 2018 Health, Housing, and Human Services Committee Meeting. In addition, an appropriation of $150,000 from the Opioid Use Epidemic Reserve is included to continue implementing a strong public communications campaign with county partners as detailed in 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.

FY 2019 actual expenditures reflect a decrease of $11,862,861, or 6.6 percent, from the *FY 2019 Revised Budget Plan* amount of $179,201,805. Of this amount, $8,064,615 is included as encumbered carryover in FY 2020. The remaining balance of $3,798,246 includes savings in Operating Expenses associated with lower than anticipated contract expenses, savings in Personnel Services as a result of longer than anticipated position recruitment times and an average of 122 vacant general merit positions each pay period, a rate of 11.9 percent, compared to the approximately 100 vacant positions required to remain within appropriations.

Actual revenues in FY 2019 total $33,917,196, a decrease of $584,642, or 1.7 percent, from the FY 2019 estimate of $34,501,838 primarily due to lower than budgeted State Department of Behavioral Health and Developmental Services (DBHDS) revenue, partially offset by an increase in Medicaid Fees.

As a result of the actions discussed above, as well as a transfer out to Fund 30010, General Construction and Contributions, of $6,100,000 to support several projects, including space reconfigurations to relocate staff and accommodate programs at the Pennino and Merrifield Center buildings and replacement of the security system at the Juvenile Detention Center, the FY 2020 ending balance is projected to be $11,354,858, a decrease of $3,811,396.

Fund 40050, Reston Community Center **$5,200,020**

FY 2020 expenditures are recommended to increase $5,200,020 due to unexpended project balances of $4,610,696, encumbered carryover of $86,090 for program operations, as well as increases of $118,253 in Personnel Services and $384,981 in Operating Expenses to support enhanced programming and the redesign of the Reston Community Center website.

FY 2019 actual expenditures reflect a decrease of $5,444,426, or 35.9 percent, from the *FY 2019 Revised Budget Plan* amount of $15,163,393. This decrease comprises $4,610,696 in Capital Projects due to unexpended project balances, as well as $446,359 in Personnel Services and $387,361 in Operating Expenses as a result of position vacancies and lower costs associated with lower class and program enrollment and cancellations, and $10 in Capital Equipment.

Actual revenues in FY 2019 total $9,089,730, an increase of $88,894, or 1.0 percent, over the FY 2019 estimate of $9,000,836 primarily due to higher interest received in FY 2019.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $2,460,314, an increase of $785,448.

OTHER FUNDS DETAIL

Fund 40060, McLean Community Center **$1,128,878**

FY 2020 expenditures are recommended to increase $1,128,878 due to unexpended project balances of $1,110,703 and encumbered carryover of $18,175 for program operations.

FY 2019 actual expenditures reflect a decrease of $1,529,728, or 17.1 percent, from the *FY 2019 Revised Budget Plan* amount of $8,931,764. This decrease is primarily due to unexpended project balances, position vacancies and lower building operation and maintenance expenses due to the renovation of the facility.

Actual revenues in FY 2019 total $5,849,756, an increase of $137,955, or 2.4 percent, over the FY 2019 estimate of $5,711,801 primarily due to increases in Real Estate Tax revenue collections and interest received in FY 2019.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $4,638,770, an increase of $538,005.

Fund 40080, Integrated Pest Management **$158,863**

FY 2020 expenditures are recommended to increase $158,863 due to encumbered carryover for FY 2019 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 2019 actual expenditures reflect a decrease of $1,417,680, or 42.9 percent, from the *FY 2019 Revised Budget Plan* amount of $3,303,754. Of this amount, $158,863 is included as encumbered carryover in FY 2020. The remaining balance of $1,258,817 is attributable to savings of $1,313,765 in Operating Expenses due to lower than anticipated spending in both the Forest Pest Program and the Disease Carrying Insects Program, and savings of $419 in Capital Equipment, offset partially by an overage of $55,367 in Personnel Services. 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 2019 total $2,495,673, an increase of $32,029, or 1.3 percent, over the FY 2019 estimate of $2,463,644 due to higher than projected interest on investments, offset slightly by lower than anticipated receipts from real estate property taxes.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $2,568,975, an increase of $1,290,846.

Fund 40090, E-911 **$12,187,435**

FY 2020 expenditures are recommended to increase $12,187,435 including carryover of $11,100,944 of Information Technology (IT) projects and $1,086,491 of encumbered IT operating balances.

FY 2019 actual expenditures reflect a decrease of $15,382,135, or 25.0 percent, from the *FY 2019 Revised Budget Plan* amount of $61,605,402. Of this amount, $11,100,944 reflects unexpended IT projects and $1,086,491 of encumbered IT operating balances. The remaining balance of $3,194,700 is primarily attributable to savings of $2,149,533 in Personnel Services based on higher than projected vacancies and $1,045,167 due to savings in Operating Expenses.

Actual revenues in FY 2019 total $48,233,285, an increase of $226,730, or 0.5 percent over the FY 2019 estimate of $48,006,555 due 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 2020 ending balance is projected to be $4,507,021, an increase of $3,421,430.

OTHER FUNDS DETAIL

Fund 40100, Stormwater Services **$83,984,382**

FY 2020 expenditures are recommended to increase $83,984,382 based on the carryover of unexpended project balances in the amount of $80,118,949 and a net adjustment of $3,865,433. This adjustment includes the carryover of $860,974 in operating and capital equipment encumbrances and an increase to capital projects of $3,004,459. The adjustment to capital projects is based on the appropriation of the remaining operational savings of $1,169,115, miscellaneous revenues received in FY 2019 in the amount of $14,550, higher than anticipated revenues of $1,663,436, proffer revenues of $151,358 received in FY 2019 through the land development process that will support Stormwater projects and revenues of $6,000 collected through the land development process that will support tree preservation and planting projects in FY 2020. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Stormwater Proffers (2G25-032-000)	$151,358	Increase necessary to appropriate proffer revenues received in FY 2019 through the land development process that will support Stormwater projects.
Stream & Water Quality Improvements (SD-000031)	2,847,101	Increase necessary to appropriate FY 2019 operational savings of $1,169,115, miscellaneous revenues received in FY 2019 in the amount of $14,550 and higher than anticipated revenues of $1,663,436.
Tree Preservation and Plantings (2G25-030-000)	6,000	Increase necessary to appropriate revenues collected through the land development process that will support tree preservation and planting projects in FY 2020.
Total	**$3,004,459**	

Fund 40110, Dulles Rail Phase I Transportation Improvement District **$20,000,000**

FY 2020 expenditures are recommended to increase $20,000,000 in order to carry forward funding that was appropriated in FY 2019 from the fund balance based on a recommendation from the Silver Line Phase I Transportation District Commission. This funding will be used for debt defeasance in FY 2020.

FY 2019 actual expenditures reflect a decrease of $20,000,000, or 56.2 percent, from the *FY 2019 Revised Budget Plan* amount of $35,575,650. This funding was appropriated in FY 2019 from the fund balance based on a recommendation from the Silver Line Phase I Transportation District Commission, and it will be used for debt defeasance in FY 2020.

Actual revenues in FY 2019 total $21,706,223, an increase of $1,259,138, or 6.2 percent, over the FY 2019 estimate of $20,447,085 primarily due to higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $49,542,125, an increase of $1,259,138.

OTHER FUNDS DETAIL

Fund 40120, Dulles Rail Phase II Transportation Improvement District **$98,007,956**

FY 2020 expenditures are recommended to increase $98,007,956 due to the appropriation of funding to support the construction payments to the Metropolitan Washington Airports Authority (MWAA) for the balance of the tax district's $114.4 million share of construction costs after the proceeds from the Dulles Rail Phase II District's $215.6 million portion of the County's Transportation Infrastructure Financing and Innovation Act (TIFIA) loan were spent in FY 2019. The TIFIA loan with the United States Department of Transportation closed on December 17, 2014.

FY 2019 actual expenditures reflect a decrease of $18,668,610, or 53.2 percent, from the *FY 2019 Revised Budget Plan* amount of $35,060,654. This is primarily attributable to lower than anticipated construction payments to MWAA and operating expenses.

Actual revenues in FY 2019 total $19,193,047, an increase of $1,320,985, or 7.4 percent, over the FY 2019 estimate of $17,872,062 primarily due to higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $23,940,106, a decrease of $78,018,361.

Fund 40125, Metrorail Parking System Pledged Revenues **$17,786,406**

FY 2020 expenditures are recommended to increase $17,786,406. This is due to the carryover of unexpended project balances and capitalized interest 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 II.

FY 2020 revenues are recommended to decrease $270,000 to account for the projected loss of parking surcharge revenue due to the Blue/Yellow Line Metrorail closure in the summer of 2019. FY 2020 also includes a $2,594,300 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 ground rent and parking fees.

FY 2019 actual expenditures reflect a decrease of $17,786,406, or 43.3 percent, from the *FY 2019 Revised Budget Plan* amount of $41,101,402. This amount includes unexpended Capital Project and capitalized interest balances to be carried over to FY 2020.

Actual revenues in FY 2019 total $9,345,947, an increase of $1,412,517, or 17.8 percent, over the FY 2019 estimate of $7,933,430 primarily due to higher than anticipated interest earnings and additional parking fees and ground rent at the Wiehle-Reston East Metrorail Station Parking Garage.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $25,143,548, an increase of $3,736,817.

OTHER FUNDS DETAIL

Fund 40130, Leaf Collection **$117,111**

FY 2020 expenditures are recommended to increase $117,111 in encumbered carryover due to $7,314 in Operating Expenses and $109,797 in capital equipment to replace two leaf machines and one truck.

FY 2019 actual expenditures reflect a decrease of $187,425, or 8.6 percent, from the *FY 2019 Revised Budget Plan* amount of $2,168,766. Of this amount, $117,111 is included as encumbered carryover in FY 2020. The remaining balance of $70,314 is primarily attributable to $4,512 in Personnel Services as a result of reduced usage of limited term staff during the leaf season due to the usage of contracted labor, as well as savings of $65,802 in Operating Expenses due to fewer maintenance and repair costs for leaf equipment.

Actual revenues in FY 2019 total $2,279,330, an increase of $89,614, or 4.1 percent, over the FY 2019 estimate of $2,189,716 primarily due to higher than anticipated interest on investments and higher than anticipated leaf collection revenue.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $5,100,368, an increase of $159,928.

Fund 40140, Refuse Collection & Recycling Operations **$1,831,482**

FY 2020 expenditures are recommended to increase $1,831,482 due to $964,895 in encumbered carryover, $746,587 in unexpended Capital Projects, and $120,000 in increased capital equipment to support the installation of a camera system at the Newington refuse facility.

FY 2019 actual expenditures reflect a decrease of $1,874,239, or 9.1 percent, from the *FY 2019 Revised Budget Plan* amount of $20,505,661. Of this amount, $964,895 is included as encumbered carryover and an additional $746,587 in unexpended Capital Project balances will be carried over to FY 2020. The remaining balance of $162,757 is primarily attributable to savings of $43,979 in Personnel Services due to higher than anticipated position vacancies, $72,258 in Operating Expenses due to lower than projected expenses in contractual services, and $46,520 due to slightly higher Recovered Costs.

Actual revenues in FY 2019 total $17,541,064, an increase of $277,382, or 1.6 percent, over the FY 2019 estimate of $17,263,682 primarily due to higher than anticipated refuse collection revenues and greater interest earnings on investments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $3,965,256, an increase of $320,139.

Fund 40150, Refuse Disposal **$4,989,079**

FY 2020 expenditures are recommended to increase $4,989,079 due to encumbered carryover of $1,420,624 and $2,818,455 in unexpended Capital Project balances, and an appropriation of $750,000 from fund balance to replace an aging and failing scale system and to comply with I-66 environmental compliance requirements.

FY 2019 actual expenditures reflect a decrease of $8,976,087, or 15.2 percent, from the *FY 2019 Revised Budget Plan* amount of $58,971,280. Of this amount, $1,420,624 is included as encumbered carryover and an additional $2,818,455 in unexpended Capital Project balances will also be carried over to FY 2020. The remaining balance of $4,737,008 is primarily attributable to savings of $1,212,206 in Personnel Services due to higher than anticipated position turnover, $3,377,139 in Operating Expenses from lower than anticipated operating and contract costs, as well as the insurance claim credit for a major fire at the Covanta facility, which occurred in FY 2017, and savings of $147,663 in Capital Equipment based on a delay for equipment replacement.

OTHER FUNDS DETAIL

Actual revenues in FY 2019 total $51,580,809, an increase of $214,907, or 0.4 percent, over the FY 2019 estimate of $51,365,902 due to higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $68,211,445, an increase of $4,201,915.

Fund 40170, I-95 Refuse Disposal **$7,351,572**

FY 2020 expenditures are recommended to increase $7,351,572 due to encumbered carryover of $157,479 in operating and capital equipment, $6,734,093 in unexpended Capital Projects, and $460,000 in increased capital equipment to support the replacement of a service material handler, two mulch hoppers, and one new 6,500-gallon storage tank.

FY 2019 actual expenditures reflect a decrease of $9,670,165, or 62.5 percent, from the *FY 2019 Revised Budget Plan* amount of $15,475,155. Of this amount, $157,479 is included as encumbered carryover and $6,734,093 is unexpended Capital Project balances. The remaining balance of $2,778,593 is attributable to savings of $1,809,801 in Operating Expenses due primarily to an expenditure credit from Risk Management for an insurance claim for the Covanta Fire in FY 2017, $473,690 in Personnel Services due to higher than anticipated position turnover and $495,102 in Capital Equipment based on a delay for equipment replacement.

Actual revenues in FY 2019 total $10,547,111, an increase of $848,111, or 8.7 percent, more than the FY 2019 estimate of $9,699,000 primarily due to higher than anticipated refuse disposal revenue.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $32,204,139, an increase of $3,166,704.

Fund 40180, Tysons Service District **$19,747,022**

FY 2020 expenditures are recommended to increase $19,747,022 based on the carryover of unexpended project balances in the amount of $18,747,022 and an adjustment of $1,000,000 to support a connection between central Tysons and the Dulles Toll Road. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Greensboro Ramp-Dulles Toll Road (2G40-173-000)	$1,000,000	Increase necessary to support a connection between central Tysons and the Dulles Toll Road. This ramp is one of three future ramps that will provide this important connection. This funding will allow staff to begin the preliminary engineering and analysis of the alignment developed in the "Operational Analysis of Dulles Toll Road Ramps to Tysons" Study completed in December 2012. The Tysons Transportation Service District Advisory Board recommended the use of this funding at the Advisory Board meeting on April 3, 2019.
Total	**$1,000,000**	

OTHER FUNDS DETAIL

Fund 40190, Reston Service District **$960,683**

FY 2020 expenditures are recommended to increase $960,683 based on the carryover of unexpended project balances in the amount of $460,683 and an adjustment of $500,000 to support the preliminary engineering and conceptual design of the Reston Parkway/Baron Cameron Avenue intersection improvement that is designed to relieve traffic congestion on westbound Baron Cameron Avenue. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Reston Parkway/Baron Cameron Ave Intersection (2G40-174-000)	$500,000	Increase necessary to support the preliminary engineering and conceptual design of the Reston Parkway/Baron Cameron Avenue intersection improvement that is designed to relieve traffic congestion on westbound Baron Cameron Avenue. The project will include a second left turn lane on westbound Baron Cameron Avenue to southbound Reston Parkway. The Reston Transportation Service District Advisory Board recommended the use of this funding at the Advisory Board meeting on March 25, 2019.
Total	**$500,000**	

Fund 40300, Housing Trust Fund **$12,229,028**

FY 2020 expenditures are recommended to increase $12,229,028 due to unexpended project balances of $8,654,457 and appropriation of $3,574,571 in revenues received in FY 2019 to critical projects.

FY 2019 actual expenditures reflect a decrease of $8,654,457, or 76.5 percent, from the *FY 2019 Revised Budget Plan* amount of $11,316,893 due to unexpended project balances which will carry forward.

Actual revenues in FY 2019 total $4,264,525, an increase of $3,574,571, or 518.1 percent, over the FY 2019 estimate of $689,954 due primarily to the recognition of additional proffer revenue, equity shares on affordable dwelling unit sales and increased investment income.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $229,060, resulting in no change from the FY 2020 Adopted Budget Plan.

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

Project Name (Number)	Increase/ (Decrease)	Comments
ADA Compliance (HF-000115)	$100,000	Increase necessary to support renovations required to address Americans With Disabilities Act (ADA) compliance issues.
ADU Acquisitions and Rehab (HF-000093)	116,432	Increase necessary to appropriate FY 2019 excess revenues for future projects.
Affordable Housing Investment (2H38-215-000)	306,000	Increase necessary to appropriate FY 2019 excess revenues for future projects.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Autumn Willow (HF-000157)	250,000	Increase necessary to support feasibility and environmental studies for the construction of an affordable senior housing facility.
Feasibility and Site Work Studies (2H38-210-000)	(125,356)	Decrease necessary to support predevelopment work at Autumn Willow.
HP-Housing Proffer Contributions-General (HF-000082)	(210,852)	Decrease necessary to reallocate proffer revenues received to critical affordable housing projects.
HP-Housing Proffer Contributions-Tysons (HF-000081)	2,344,200	Increase appropriates proffer revenues received in FY 2019. Specific projects will be determined at a later date.
Land/Unit Acquisition (2H38-066-000)	586,265	Increases necessary to support the purchase of affordable dwelling units (ADUs) in FY 2020.
Senior/Disabled Housing/Homeless (2H38-192-000)	189,890	Increase will support affordable housing projects serving specialized populations and is due to a reimbursement of costs advanced for Lincolnia.
Undesignated Housing Trust Fund (2H38-060-000)	17,992	Increase necessary to appropriate FY 2019 excess revenues for future projects.
Total	**$3,574,571**	

Fund 40330, Elderly Housing Programs **$595,546**

FY 2020 expenditures are recommended to increase $595,546 due to encumbered carryover of $525,656 and an increase of $69,890 to support grounds maintenance work at Little River Glen.

FY 2019 actual expenditures reflect a decrease of $536,763, or 15.7 percent, from the *FY 2019 Revised Budget Plan* amount of $3,427,475. Of this amount, $525,656 is included as encumbered carryover in FY 2020. The remaining balance of $11,107 is primarily attributable to lower than expected program expenses in FY 2019.

Actual revenues in FY 2019 total $1,292,884, a decrease of $113,904, or 8.1 percent, from the FY 2019 estimate of $1,406,788 primarily due to the correction of a past accounting methodology of interest received.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $3,032,006, a decrease of $122,687.

OTHER FUNDS DETAIL

Fund 50800, Community Development Block Grant (CDBG) **$25,298,822**

FY 2020 expenditures are recommended to increase $25,298,822 due to the residual carryover of unexpended grant balances of $8,203,144. The remaining balance of $17,095,678 is associated with an increase of $12,637,620 from sales proceeds related to the redevelopment of the North Hill site, an increase of $3,922,387 associated with the payoff of a loan made to Strawbridge Square, an increase of $34,830 due to the amended U.S. Department of Housing and Urban Development (HUD) award, and the appropriation of $500,841 in additional revenue received in FY 2019.

In order to align resources with the Consolidated Plan One-Year Action Plan for FY 2020, the following program adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380020	Good Shepherd Housing	$999,403	Increase necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380024	Fair Housing Program	62,246	Increase necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380026	Rehabilitation of FCRHA Properties	400,000	Increase necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380036	Contingency Fund	(804,865)	Reallocation necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380039	Planning and Urban Design	(89,717)	Reallocation necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380040	General Administration	34,438	Increase necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380043	Section 108 Loan Payments	3,922,387	Increase associated with the appropriation of funding from the payoff of a loan made to Strawbridge Square, of which the proceeds will be applied to the Section 108 grant.
1380057	Wesley Housing	432,897	Increase necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380070	North Hill	12,637,620	Increase associated with the appropriation of sales proceeds related to the redevelopment of the North Hill site.
1380079	Adjusting Factors	(1,540,676)	Reallocation necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.

OTHER FUNDS DETAIL

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380091	Affordable Housing RFP	1,041,945	Increase associated with the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020 as well as revenues received as Program Income.
	Total	**$17,095,678**	

Fund 50810, HOME Investment Partnerships Grants (HOME) $2,865,882

FY 2020 expenditures are recommended to increase $2,865,882 due to the carryover of unexpended grant balances of $2,657,804. The remaining balance of $208,078 includes the appropriation of $370,427 in program income received in FY 2019, offset by a decrease of $162,349 in the amended U.S. Department of Housing and Urban Development (HUD) award.

In order to align resources with the Consolidated Plan One-Year Action Plan for FY 2020, the following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380049	CHDO Undesignated	($24,352)	Reallocation necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380050	Tenant-Based Rental Assistance	(44,969)	Reallocation necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380051	Development Costs	(903,884)	Reallocation necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380052	Administration	(16,235)	Reallocation necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380082	Special Needs Housing	466,610	Increase necessary based on the amended FY 2020 HUD award and the Consolidated Plan One-Year Action Plan for FY 2020.
1380092	Affordable Housing RFP	730,908	Increase of $370,427 based on the appropriation of revenue received in FY 2019, and $360,481 based on the amended FY 2020 HUD award.
	Total	**$208,078**	

OTHER FUNDS DETAIL

Internal Service Funds

Fund 60000, County Insurance **$10,900,000**

FY 2020 expenditures are recommended to increase $10,900,000 over the FY 2020 Adopted Budget Plan total of $27,850,610 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 2020.

FY 2019 actual expenditures reflect a decrease of $13,818,199, or 37.2 percent, from the *FY 2019 Revised Budget Plan* amount of $37,146,940. This decrease is primarily attributable to savings in Tax Litigation Expenses, as no pending refunds were paid out in FY 2019, with remaining refunds up to $10.9 million including interest anticipated to be expended in FY 2020. 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 2020 Third Quarter Review* as an audit adjustment to FY 2019.

Actual revenues in FY 2019 total $2,062,069, an increase of $791,210, or 62.3 percent, over the FY 2019 estimate of $1,270,859 primarily due to an increase in interest earnings from investments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $82,464,767, an increase of $3,709,409.

Fund 60010, Department of Vehicle Services **$3,128,180**

FY 2020 expenditures are recommended to increase by a net of $3,128,180 which includes encumbrances of $3,300,524, and a decrease of $172,344 in operating expenditures.

FY 2019 actual expenditures reflect a decrease of $8,929,328, or 9.3 percent, from the *FY 2019 Revised Budget Plan* amount of $96,153,388. Of this amount, $3,300,524 is included as encumbered carryover in FY 2020. The remaining balance of $5,628,804 is primarily attributable to lower than anticipated expenditures in Capital Equipment, and savings in Personnel Services.

Actual revenues in FY 2019 total $89,613,222, an increase of $6,369,210, or 7.7 percent, over the FY 2019 estimate of $83,244,012 primarily due to increased contributions to vehicle replacement reserves from the Police Department, Fire and Rescue Department, and FASTRAN program.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $38,422,741, an increase of $10,501,795. However, the unreserved ending balance is projected to be $0, resulting in no change from the FY 2020 Adopted Budget Plan.

OTHER FUNDS DETAIL

Fund 60020, Document Services **$798,067**

FY 2020 expenditures are recommended to increase $798,067, of which $398,067 is due to encumbered carryover supporting staff augmentation, and maintenance and repair services. The remaining $400,000 reflects an increase in appropriations to purchase three high volume scanners to facilitate the County's initiative to digitize records.

FY 2019 actual expenditures reflect a decrease of $923,895 or 9.1 percent, from the *FY 2019 Revised Budget Plan* amount of $10,134,581. Of this amount, $398,067 is included as encumbered carryover in FY 2020. The remaining balance of $525,828 is primarily attributable to lower than projected personnel expenses, postage expenses, and computer services, partially offset by increased spending in contract services.

Actual revenues in FY 2019 total $5,541,466, a decrease of $106,296, or 1.9 percent, from the FY 2019 estimate of $5,557,762 primarily due to lower than projected print shop and postage revenue.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $536,386, an increase of $19,532.

Fund 60030, Technology Infrastructure Services **$7,264,949**

FY 2020 expenditures are recommended to increase $7,264,949, of which $3,525,051 is due to encumbered carryover supporting data center operations, computer equipment, and various maintenance requirements, and $2,200,000 reflects an increase in appropriations for Microsoft licensing costs and to support the data center move. The additional $1,539,898 reflects a General Fund transfer into Fund 60030, of which $1.13 million supports the migration of FairfaxNet to the cloud, $209,898 for staff augmentation to manage One Identity, and $200,000 for Webmethods software for the retrieval and processing of tax data.

FY 2019 actual expenditures reflect a decrease of $5,587,143, or 10.8 percent, from the *FY 2019 Revised Budget Plan* amount of $51,947,666. Of this amount, $3,525,051 is included as encumbered carryover in FY 2020. The remaining balance of $2,062,092 is primarily attributable to lower than projected infrastructure expenses, capital equipment and telecommunications expenses.

Actual revenues in FY 2019 total $37,750,699, an increase of $97,478, or 0.3 percent, over the FY 2019 estimate of $37,653,221 primarily due to higher than projected PC related charges.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $1,866,517, a decrease of $40,430.

OTHER FUNDS DETAIL

Fund 60040, Health Benefits **$46,091,997**

FY 2020 expenditures are recommended to increase $46,091,997 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 2019 actual expenditures reflect a decrease of $50,791,603, or 22.1 percent, from the *FY 2019 Revised Budget Plan* amount of $230,074,632. The balance is primarily attributable to savings in claims expenditures and the unexpended portion of the FY 2019 premium stabilization reserve of $33,563,056. Total claims for the County's self-insured plans decreased 0.9 percent from FY 2018.

Actual revenues in FY 2019 total $189,892,267, a decrease of $7,432,647, or 3.8 percent, from the FY 2019 estimate of $197,324,914 due to lower than projected premium revenue from employer contributions and retirees. The revenue estimates included in the *FY 2019 Revised Budget Plan* were based on preliminary estimates of January 2019 premium increases and plan migration.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $30,602,746, a decrease of $2,733,041. 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 69010, Sewer Operations and Maintenance **$3,708,053**

FY 2020 expenditures are recommended to increase $3,708,053 due to encumbrances of $1,979,984 in Operating Expenses, encumbrances of $1,003,553 in Capital Equipment and an adjustment of $724,516 in Capital Equipment. The adjustment includes $201,516 to replace specialized vehicles that require an extended period of time to be procured, $473,000 to replace vehicles that were approved after the FY 2020 budget was approved, and $50,000 to replace a vehicle that experienced a major technical failure.

FY 2019 actual expenditures reflect a decrease of $3,896,846, or 3.8 percent, from the *FY 2019 Revised Budget Plan* amount of $103,129,891. Of this amount, $2,983,537 is included as encumbered carryover in FY 2020. The remaining balance of $913,309 is primarily attributable to savings in Operating Expenses due to lower than projected operating and maintenance costs and savings in Capital Equipment due to lower than anticipated actual costs of equipment purchases and long waiting time to procure specialized vehicles.

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 2020 Adopted Budget Plan level.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $289,273, an increase of $188,793.

OTHER FUNDS DETAIL

Fund 69310, Sewer Bond Construction **$47,392,300**

FY 2020 expenditures are recommended to increase $47,392,300 due to the carryover of unexpended project balances in the amount of $46,386,145 and an adjustment of $1,006,155 to appropriate interest earnings received in FY 2019. The following project adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Noman Cole Treatment Plant Upgrades (WW-000016)	$1,006,155	Increase necessary to appropriate interest earnings received in FY 2019.
Total	**$1,006,155**	

Custodial Funds

Fund 70000, Route 28 Tax District **$2,870**

FY 2020 expenditures are recommended to increase $2,870. All monies collected are required to be remitted to the Fiscal Agent on a monthly basis. The $2,870 is the amount of remittances that were pending as of the end of the fiscal year.

FY 2019 actual expenditures reflect a decrease of $886,242, or 7.4 percent, from the *FY 2019 Revised Budget Plan* amount of $11,983,592. This is primarily attributable to the receipt of lower than anticipated revenues associated with buy outs from the tax district.

Actual revenues in FY 2019 total $11,099,982, a decrease of $883,372, or 7.4 percent, from the FY 2019 estimate of $11,983,354 primarily due to the receipt of lower than anticipated revenues associated with buy outs from the tax district.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $0.

Funds 73000, 73010, 73020, Retirement Systems **$193,211**

FY 2020 expenditures are recommended to increase $193,211 over the FY 2020 Adopted Budget Plan total of $692,211,484 due to encumbered carryover associated with implementing a comprehensive security review of all software systems ahead of an updated or new retirement administration system.

FY 2019 actual expenditures reflect a decrease of $68,812,150, or 10.6 percent, from the *FY 2019 Revised Budget Plan* amount of $647,738,115. This is primarily attributable to lower than anticipated benefit payments to retirees and lower than anticipated investment management fees.

Actual revenues in FY 2019 total $602,438,474, a decrease of $363,247,154, or 37.6 percent, from the FY 2019 estimate of $965,685,628 primarily due to investment returns being lower than long-term expectations. As the final custodial bank statements are not yet available, these figures only reflect returns on investments through the end of May 2019. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2019. Of the returns achieved through May, a loss of $46,367,864 is due to unrealized losses on investments held but not sold as of June 30, 2019, and $240,953,920 is due to realized return on investment. The FY 2019 actual unrealized loss of $46.4 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 2019 are estimated to range between 4 and 7 percent. These numbers are estimates only since final results for FY 2019 are not yet available.

It should be noted that it is not possible to provide expected employer contribution rates in FY 2021 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 2020 ending balance is projected to be $7,484,997,111, a decrease of $294,628,215.

Fund 73030, OPEB Trust **$0**

FY 2020 expenditures are recommended to remain at $12,524,358, the same level as the FY 2020 Adopted Budget Plan.

FY 2020 revenues are recommended to decrease by $150,000 from the FY 2020 Adopted Budget Plan to reflect a change in how prescription drug subsidies are recorded. Due to the implementation of an Employer Group Waiver Plan (EGWP) for Medicare retiree prescription drug coverage in January 2016, subsidies that the County previously received from the Centers for Medicare and Medicaid Services are now reflected as directly offsetting plan costs, which impacts the Actuarial Accrued Liability.

FY 2019 actual expenditures reflect a decrease of $13,785,413, or 56.6 percent, from the *FY 2019 Revised Budget Plan* amount of $24,338,529. 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 2019. Once this adjustment is posted, it is anticipated that FY 2019 expenditures will be in line with the *FY 2019 Revised Budget Plan*.

Actual revenues in FY 2019 total $3,312,858, a decrease of $11,846,642, or 78.1 percent, from the FY 2019 estimate of $15,159,500. 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 2019. Excluding the implicit subsidy from the FY 2019 estimate, revenues were $11,642 lower than budgeted, primarily due to lower than anticipated Medicare Part D Subsidy payments partially offset by higher than anticipated investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2019. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2019. Of the amount received through May, an unrealized gain of $532,791 is for investments held but not sold as of June 30, 2019 and $221,076 is due to realized return on investment. FY 2019 actual unrealized gain of $0.5 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. Portfolio I of the VACo/VML Pooled OPEB Trust Fund, in which the County is invested, returned 0.17 percent during the first eleven months of FY 2019 (through May 31, 2019). Portfolio I underperformed its custom benchmark of 0.82 percent for the same period. Performance relative to the benchmark was due to the underperformance of certain active fund managers of international equity, emerging markets equity and fixed income as well as the underperformance of the commodities fund manager versus its benchmark. The OPEB Board of Trustees reached a consensus to maintain the same asset allocation for Portfolio I, and the 3-year annual return of Portfolio I as of May 31, 2019, was 7.56 percent versus 7.38 percent for its custom benchmark.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $312,652,806, an increase of $1,788,771.

NON-APPROPRIATED FUNDS

Fund 80000, Park Revenue and Operating Fund **$3,511**

FY 2020 expenditures are recommended to increase $3,511. This adjustment includes a total of $3,511 encumbered carryover amount in Operating Expenses. In addition, FY 2020 Transfers Out are recommended to increase $3,115,000. This adjustment includes a transfer of $1,115,000 to Fund 80300, Park Improvement Fund, to support unplanned and emergency repairs, the purchase of critical equipment and planned, long-term, life-cycle maintenance of revenue facilities. In addition, a transfer of $2,000,000 to Fund 20000, County Debt Service, is required to pay back the one-time transfer initiated in FY 2019 to offset a projected revenue decrease. The projected decline in revenues was based on inclement weather impacting golf course and lake front park revenue; however, actual revenues were higher than anticipated due to adjustments to programs offerings in the last quarter.

FY 2019 actual expenditures reflect a decrease of $2,415,517 or 5.2 percent, from the FY 2019 Revised Budget Plan amount of $46,902,716. These savings are associated operational costs savings initiatives implemented to partially offset declining revenue projections. Staff will continue to manage expenses, implementing reductions in seasonal staff hours and reducing operational expenses to align with projected revenues.

Actual revenues in FY 2019 total $47,757,924, an increase of $2,032,051 or 4.4 percent from the FY 2019 estimate of $45,725,873 primarily due to the actions taken to make changes in the programs offered.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $4,594,054, an increase of $1,329,057.

Fund 80300, Park Improvement Fund **$22,200,449**

FY 2020 expenditures are recommended to increase $22,200,449 due to the carryover of unexpended project balances in the amount of $15,903,919 and an adjustment of $6,296,530. This increase is due to the appropriation of $5,181,530 in interest earnings, easement fees, donations and Park proffers received in FY 2019, and a transfer of $1,115,000 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
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	3,093	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Dranesville District.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Dranesville Districtwide (Pimmit Run) Telecommunications (PR-000094)	75,044	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Dranesville District.
E. C. Lawrence (PR-000112)	21,059	Increase necessary to appropriate interest earnings received in FY 2019.
General Park Improvements (PR-000057)	1,136,377	Increase necessary to appropriate funding received in FY 2019 in the amount of $21,377 and a transfer of $1,115,000 from Fund 80000, Park Revenue and Operating Fund, to support both unplanned and emergency repairs and the purchase of critical capital equipment. This project serves as the planned funding source for short-term maintenance projects and will provide for emergency repairs.
Grants and Contributions (2G51-026-000)	15,178	Increase necessary to appropriate grant revenues received in FY 2019 to support improvements at Green Springs.
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	23,395	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Hunter Mill District.
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	38,819	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Hunter Mill District.
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	145,230	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Hunter Mill District.
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	25,399	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Hunter Mill District.
Ken Lawrence Park Sign (PR-000126)	52,590	Increase necessary to appropriate revenues in FY 2019 for the replacement of the sign at Ken Lawrence Park.
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	141,381	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Lee District.
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	80,516	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Lee District.
Mason District Park (PR-000054)	71,416	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Mason District.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Mastenbrook Volunteer Grant Program (PR-000061)	17,500	Increase necessary to appropriate revenues received in FY 2019 from groups with approved Mastenbrook Grants. The increase includes $17,500 from the Park Foundation for Turkeycock Stream Valley.
Mt. Vernon Districtwide Parks (PR-000037)	56,796	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Mt. Vernon District.
Nottoway Park-Field#1 Synthetic Turf (PR-000125)	610,682	Increase necessary to appropriate revenues received in FY 2019 to convert field #1 to synthetic turf.
Open Space Preservation (PR-000063)	2,709	Increase necessary to appropriate revenues received in FY 2019 from donated funds for the preservation of open space throughout the County.
Park Authority Management Plans (PR-000113)	164,366	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support Natural and Cultural Projects.
Park Easement Administration (2G51-018-000)	65,026	Increase necessary to appropriate easement revenues received in FY 2019.
Park Revenue Proffers (PR-000058)	3,161,034	Increase necessary to appropriate revenues received in FY 2019 from proffers. These proffers will support improvements to the parks based on the approved proffer language.
Revenue Facilities Capital Sinking Fund (PR-000101)	292,592	Increase necessary to appropriate pooled interest revenues in the amount of $292,592 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.
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	18,276	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Springfield District.
Springfield Districtwide (Greenbriar) Telecommunications (PR-000124)	14,000	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Springfield District.
Springfield Districtwide (So Run) Telecommunications (PR-000045)	18,023	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Springfield District.
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	17,171	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Sully District.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Sully Plantation (PR-000052)	28,858	Increase necessary to appropriate revenues received in FY 2019 from the Sully Foundation for improvements at the Sully Plantation.
Total	**$6,296,530**	

Fund 81050, FCRHA Private Financing **$3,038,889**

FY 2020 expenditures are recommended to increase $3,038,889 due to unexpended project balances of $1,571,852 and appropriation of $1,467,037 in revenues received in FY 2019.

Project Name (Number)	Increase/ (Decrease)	Comments
Undesignated Projects (2H38-127-000)	$1,467,037	Increase to appropriate additional revenue received in FY 2019.
Total	**$1,467,037**	

Fund 81200, Housing Partnerships **$11,744,335**

FY 2020 expenditures are recommended to increase $11,744,335 due to encumbered carryover of $11,672,335 and $72,000 to support maintenance needs at Olley Glen.

In addition, prior to the *FY 2019 Carryover Review,* an appropriation of $12,753,718 was included in FY 2020 to support the ongoing renovation of Murraygate Village Apartments.

FY 2019 actual expenditures reflect a decrease of $24,727,971, or 83.9 percent, from the *FY 2019 Revised Budget Plan* amount of $29,467,467. Of this amount, $11,672,335 is included as encumbered carryover in FY 2020. The remaining balance of $13,055,636 is primarily attributable to unexpended project balances related to the renovation of Murraygate Village Apartments.

Actual revenues in FY 2019 total $4,739,496, a decrease of $24,727,971, or 83.9 percent, from the FY 2019 estimate of $29,467,467 primarily due to lower than anticipated reimbursements as a result of unexpended project balances related to the renovation of Murraygate Village Apartments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $36,446, resulting in no change from the FY 2020 Adopted Budget Plan.

OTHER FUNDS DETAIL

Fund 81300, RAD-Project-Based Voucher **($331,027)**

FY 2020 expenditures are recommended to decrease $331,027 due to encumbered carryover of $286,891, offset by a net decrease of $617,918 to align the *FY 2020 Revised Budget Plan* to support the Department of Housing and Urban Development (HUD)'s 20-year Capital Needs Assessment (CNA) Plan projects in FY 2020. This net decrease comprises an increase of $224,088 in Operating Expenses partially offset by a decrease of $842,006 in Capital Projects.

FY 2019 actual expenditures reflect a decrease of $1,430,567, or 12.2 percent, from the *FY 2019 Revised Budget Plan* amount of $11,688,655. Of this amount, $286,891 is included as encumbered carryover in FY 2020. The remaining balance of $1,143,676 is primarily attributable to unexpended project balances of $591,616, as well as $30,893 in Personnel Services and $521,166 in Operating Expenses as a result of the shift of units to third-party management in FY 2019.

Actual revenues in FY 2019 total $9,491,152, a decrease of $768,847, or 7.5 percent, from the FY 2019 estimate of $10,259,999 primarily due to the shift of units to third-party management in FY 2019.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $5,079,622, an increase of $992,747.

Fund 81500, Housing Grants and Projects **$343,601**

FY 2020 expenditures are recommended to increase $343,601 due to unexpended grant balances of $47,020 and a new award of $296,581 for the State Rental Assistance Program (SRAP).

FY 2019 actual expenditures reflect a decrease of $761,169, or 40.2 percent, from the *FY 2019 Revised Budget Plan* amount of $1,893,665 due to unexpended grant balances that will carry forward into FY 2020. Please note the remaining balance of $714,149 in SRAP funds a reserve required by the grantor.

Actual revenues in FY 2019 total $2,095,404, an increase of $195,647, or 10.3 percent, over the FY 2019 estimate of $1,899,757 primarily due to higher than anticipated SRAP revenue.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $2,467,078, an increase of $981,834.

OTHER FUNDS DETAIL

Fund 81510, Housing Choice Voucher **$1,338,684**

FY 2020 expenditures are recommended to increase $1,338,684 due to increases of $1,478,202 associated with the addition of 113 Project-Based Vouchers for Lake Anne; $1,703,316 based on full utilization of funding made available at the Department of Housing and Urban Development (HUD)'s increased proration factor of 99.5 percent (up from 95.00 percent); $792,414 associated with funding for the 1,060 Public Housing units that converted to Rental Assistance Demonstration (RAD); $757,386 to support 55 Five-Year Mainstream Project-Based Vouchers; partially offset by a decrease of $3,392,634 in the Portability Program to increase program utilization in both the Moving to Work and Housing Choice Voucher Programs.

FY 2019 actual expenditures reflect a decrease of $2,835,290, or 4.2 percent, from the *FY 2019 Revised Budget Plan* amount of $68,120,635. This balance is primarily attributable to the time it takes to lease up in response to a higher than originally anticipated proration factor from HUD.

Actual revenues in FY 2019 total $69,468,073, a decrease of $1,664,302, or 2.3 percent, from the FY 2019 estimate of $71,132,375 primarily due to HUD offsetting disbursements with Public Housing Authority (PHA) held Housing Assistance Payment (HAP) reserves.

FY 2020 revenues are increased $385,112 and are comprised of increases of $1,478,202 to support the addition of vouchers for Lake Anne; $489,900 based on the higher HUD proration factor; $792,414 associated with the conversion of 1,060 Public Housing units to RAD; $757,386 to support the addition of new 5-Year Mainstream vouchers; $383,622 in administrative fees earned supporting the new vouchers; partially offset by a decrease of $3,516,412 in the Portability Program to increase program utilization.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be $8,453,751, an increase of $217,416.