# ATTACHMENT V:

# OTHER FUNDS DETAIL

# OTHER FUNDS DETAIL

## APPROPRIATED FUNDS

### *General Fund Group*

**Fund 10015, Economic Opportunity Reserve** **$45,698,062**

FY 2021 expenditures are recommended to increase $45,698,062 to appropriate the full balance of the fund. The increase is due to $31,207,664 from the carryover of unexpended project balances and the unspent appropriated reserve, an additional $236,420 from Investment Interest revenue earned by the fund in FY 2020, $150,000 in anticipated interest earnings in FY 2021, and $14,103,978 representing the full General Fund transfer into the fund in FY 2021. FY 2021 expenditures reflect $2,108,560 in remaining balances previously appropriated to approved projects and appropriated reserve of $43,589,502 to allow additional projects approved by the Board of Supervisors to be funded throughout the fiscal year. Based on the total appropriation in the fund in FY 2021, the Economic Opportunity Reserve is fully funded at its target level of 1.0 percent of General Fund disbursements.

FY 2020 actual expenditures reflect a decrease of $31,207,664, or 91.2 percent, from the *FY 2020 Revised Budget Plan* amount of $34,215,003. This variance is due to unexpended project balances of $2,108,560 and the balance of the Appropriated Reserve of $29,099,104, representing funds not yet allocated by the Board of Supervisors. This funding is carried over into FY 2021.

Actual revenues in FY 2020 total $236,420, an increase of $236,420 over the FY 2020 estimate of $0 due to unanticipated Investment Interest revenue allocation to the fund.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $0.

**Fund 10040, Information Technology Fund** **$50,935,836**

FY 2021 expenditures are recommended to increase $50,935,836 due to primarily to the carryover of unexpended project balances of $39,650,477. The remaining increase of $11,285,359 is the result of a General Fund Transfer of $10,000,000 to support continuing and new IT projects and $1,285,359 associated with revenues. Adjustments related to revenue include an increase of $283,372 in interest income above the amount anticipated and the appropriation of revenues in FY 2020, $624,285 in Development Process Technology Surcharges, $223,630 in State Technology Trust Fund revenue, $185,650 in CPAN revenue, $63,396 in Land Records fees, and $105,026 in Electronic Summons revenues. These revenue increases are partially offset by a decrease of $200,000 in anticipated revenues from interest in FY 2021.

FY 2020 Actual Expenditures reflect a decrease of $39,650,477, or 72.3 percent, from the *FY 2020 Revised Budget Plan* allocation of $54,827,593, reflecting unexpended project balances carried over into FY 2021.

Actual revenues in FY 2020 total $3,506,167, an increase of $1,485,359, or 73.5 over the *FY 2020 Revised Budget Plan* estimate of $2,020,808, as a result of increases in Development Process Technology Surcharges, State Technology Trust Fund revenues, CPAN revenues, Land Records fees, Electronic Summons revenues, and interest income.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $0.

# OTHER FUNDS DETAIL

The following project adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Automated Board Meeting Records (2G70-011-000) | $100,000 | Support for updates, revisions, auto notifications, online scheduling, and automated document conversions for more efficient distribution of meeting materials to Board members and the public. |
| CCR Case Management System (2G70-021-000) | 249,046 | Balances will be used to maintain the Circuit Court's existing case management system and support the implementation of the new Court Integrated Case Management System. Project is supported by State TTF revenue. |
| CCR Court Automated Recording System (2G70-022-000) | 223,630 | Project supports CCR's technology modernization program. Funded via CPAN and Land Records fees. |
| Commonwealth Attorney Technology Refresh Project (IT-000015) | 180,000 | Supports continued improvements to the Office Commonwealth Attorney's case management system, eProsecutor, to improve citizens' access to Courts, facilitate trials and hearings and to allow for courts to share common resources. |
| Courtroom Technologies (2G70-034-000) | 630,000 | Supports required digital upgrade of the County's Courtroom Technology Management System (CTMS) that provides electronic evidence presentation, video conferencing, and system management for all three Fairfax County Courts. |
| Customer Relationship Management (CRM) (2G70-041-000) | 200,000 | Supports a unified tracking/case management of service requests via a multi-platform CRM solution across e-mail, web, social media, and call center capabilities. |
| Cyber Security Enhancement Initiative (2G70-052-000) | 500,000 | Supports continuation of the County's Cyber Security program. |
| DIT Tactical (2G70-015-000) | 296,227 | Supports flexibility to respond to unanticipated and otherwise unfunded technology needs. |
| Department of Tax Administration (DTA) Customer Relationship Management (CRM) (IT-000040) | 300,000 | This project supports the expansion of customer relationship management (CRM) solutions to several DTA business units and processes for revenue capture, investigations, audits, taxpayer inquiries, and assistance. |
| Development Process IT Upgrade and Replacement (IT-000037) | 624,285 | Available balances will support future IT upgrades and replacements of land development technologies. |
| DTA Field Mobile Project (IT-000041) | 200,000 | This project provides for DTA appraisers full field editing of residential and commercial property data using an interface designed for mobile devices. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| eGov Programs (2G70-020-000) | 550,000 | Supports continuation of eGov programs, including the County's website, mobile apps, chatbots, artificial intelligence, web content management system, FairfaxNet and other required updates and enhancements. |
| Electronic Summons and Courtroom Scheduling (2G70-067-000) | 105,026 | Balances will continue to provide for maintenance and support the e-summons program in the police department. |
| Enterprise Architecture and Support (2G70-018-000) | 700,000 | Supports enterprise-wide business applications and information technology infrastructure needs. |
| Enterprise Data Analytics and Innovation (IT-000034) | 650,000 | Supports implementation of an enterprise analytics platform, data warehouse, and dashboards. This project will also support the County's strategic plan across all nine priority areas with technology innovations such as Internet of Things, Artificial Intelligence, Predictive analytics, etc. |
| Enterprise Document Management (IT-000017) | 400,000 | Supports the ongoing migration of additional county agencies from legacy document management systems to Open Text. |
| Facilities Maintenance Management (2G70-040-000) | 225,000 | Supports the next phase of the facilities management system using the Service Now platform. |
| FCPA Facilities Management System (IT-000042) | 250,000 | Supports the implementation of a new integrated Asset Management System for Fairfax County Park Authority. |
| Fire Station Alerting Technology (2G70-050-000) | (285,947) | This project is complete, and the balance is reallocated to support other initiatives. |
| Fund Optimization Reserve (2G70-017-000) | (326) | This project is complete, and the balance is reallocated to support other initiatives. |
| Geospatial Initiatives (IT-000028) | 535,000 | Supports the acquisition and specialized services for Oblique Imagery, essential updates to the Planimetric data; LIDAR for elevation data, especially for the Department of Public Works and Environmental Services (DPWES) and Land Development Services (LDS), and the Master Address Repository (MAR) which needs to be brought into current technology and tightly integrated with spatial information. |
| Hana Database and Fiori (IT-000044) | 400,000 | Supports the upgrade and migration from Oracle database to SAP Hana Database. Fiori mobility is a set of applications for the most frequently used SAP functions such as workflow approvals, information access, and self-service tasks for desktop and mobile devices. |
| Integrated Health and Human Services Technology (IT-000025) | 1,500,000 | Supports the ongoing Integrated Health and Human Services (HHS) IT initiative. Planned work in FY 2021 includes financial and case management development aligned with the HHS IT Road Map. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| IT Training (2G70-006-000) | 83,372 | Supports ongoing required technical tracking. |
| Load Runner (IT-000045) | 300,000 | This project provides the ability to test scripts for various new and existing County business applications (SAP, Tax applications, etc.) with automated testing that replaces time consuming manual testing processes. |
| PCI Compliance (IT-000046) | 25,000 | Supports Payment Card Industry (PCI) data security standards compliance efforts in County agencies. |
| PLUS Project (IT-000019) | 1,555,000 | Supports the development of an integrated technology platform for land use planning and development regulation activities. The Planning and Land Use System (PLUS) will replace the legacy FIDO, PAWS, ZAPS, and LDS systems, as well as other complementary systems. |
| Remote Access (2G70-036-000) | 100,000 | Supports secure remote access to County systems for telework, COOP, and ongoing related technology enhancements. |
| Retirement of Legacy Systems (2G70-053-000) | (9,954) | This project is complete, and the balance is reallocated to support other initiatives. |
| SHO Jail Management System (IT-000047) | 300,000 | This project will replace the legacy Sheriff Inmate Management System (SIMS), which is approaching end of life. |
| Volunteer Management System (2G70-055-000) | 400,000 | Supports recruitment and management of volunteers and reporting of volunteer contributions to County agencies. |
| **Total** | **$11,285,359** | |

## *Debt Service Funds*

**Fund 20000, Consolidated County and Schools Debt Service** **$4,023,430**

FY 2021 expenditures are recommended to increase $4,023,430 for anticipated debt service requirements associated with bond sales and capital requirements as outlined in the FY 2021 - FY 2025 Adopted Capital Improvement Program (With Future Fiscal Years to FY 2030).

FY 2020 actual expenditures reflect a decrease of $4,276,908, or 1.3 percent, from the *FY 2020 Revised Budget Plan* amount of $338,090,466. This is primarily attributable to lower than anticipated debt service payments and operating expenses.

Actual revenues in FY 2020 total $2,826,522, a decrease of $253,478, or 8.2 percent, from the FY 2020 estimate of $3,080,000 primarily due to lower than anticipated Build America Bonds interest subsidy.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $0.

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## *Capital Project Funds*

**Fund 30000, Metro Operations and Construction** **$3,260,743**

FY 2021 expenditures are recommended to increase by $3,260,743 due to an increase in capital subsidy requirements from the estimate included in the FY 2021 Adopted Budget Plan.

Metro CARES Funding – Operating Subsidy Requirements
On April 2, 2020, the Metro Board approved an operating budget that recommended a Fairfax County operating subsidy of $172.3 million, which also included Silver Line Phase 2 operational and start-up monies. Following Metro's receipt of CARES Act funding, the Metro Board on May 14, 2020, approved a revised FY 2021 Operating Budget that included a $135 million reduction to all jurisdictions' operating subsidy requirements. The County's operating subsidy was reduced by $18.4 million to $153.9 million, including Silver Line Phase 2 costs. The County's FY 2021 Adopted Budget Plan had included an operating subsidy of $160.5 million, as the Silver Line Phase 2 start-up costs were originally anticipated to be funded with one-time funds as part of the *FY 2020 Carryover Review*.

Metro CARES Funding - Transit Systems
In addition to reducing operating subsidy requirements to local jurisdictions in FY 2021, the Metro Board on April 23, 2020 agreed to provide a portion of their CARES funding to support regional transit systems. As a result, the County will receive $26,300,000 in CARES Act credits allocated by Metro to support the County's transit system. These credits can be used toward capital, operating, and other transit-related expenses to prevent, prepare for, and respond to the COVID-19 pandemic, including the loss of passenger fare revenues. The CARES credits will be held at the Northern Virginia Transportation Commission (NVTC) until spent and, as part of the *FY 2020 Carryover Review*, $8,000,000 of these credits are appropriated in Fund 40000, County Transit Systems, to offset an anticipated reduction in Fairfax Connector fare revenue. The remaining $18,300,000 will be held in reserve for future years or unanticipated issues related to the COVID-19 pandemic in Fund 40000.

FY 2021 revenues are recommended to decrease by $29,904,495. This is due primarily to the County's receipt of CARES credit cited previously which allows for a reduction of $32,886,166 in the annual state aid and gas tax contribution for Fairfax County's share of its WMATA subsidy for FY 2021. This is offset by an increase of $2,981,671 in County Bond Sale proceeds to address the increased capital subsidy requirement for FY 2021.

FY 2020 actual expenditures reflect a decrease of $79,072, or 0.1 percent, from the *FY 2020 Revised Budget Plan* amount of $93,034,330. The balance is primarily attributable to increases in State Aid and Gas Tax and Northern Virginia Transportation Commission (NVTC) Interest on Balances available to offset subsidy requirements.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $0.

**Fund 30010, General Construction and Contributions** **$160,048,014**

FY 2021 expenditures are recommended to increase $160,048,014 due to the carryover of unexpended project balances in the amount of $154,850,571 and an adjustment of $5,197,443. This adjustment includes an increase to the General Fund transfer of $5,602,759, including: $605,000 to provide funding for the Park Authority to maintain 44 additional Fairfax County Public Schools synthetic turf fields, $10,648 to support the Strike Force Blight Abatement Program, $350,000 to support improvements to outdoor basketball and tennis courts at David R. Pinn Community Center, and $4,637,111 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades.

The adjustment also includes the appropriation of $353,569 in revenues received in FY 2020, including: $42,002 in interest earnings from EDA bonds associated with the Lewinsville redevelopment project, $18,466 in Emergency Directive Program revenue, $6,812 in Grass Mowing Directive Program revenue, $226,121 in Developer Streetlights Program revenue, $58,284 in Minor Streetlight Upgrades Program revenue, and $1,884 in developer contributions. In addition, a transfer of $750,664 from Fund 30080, Commercial Revitalization Program is included based on the closure of Fund 30080 and the consolidation of all Revitalization projects in Fund 30010 and a transfer of $1,500,000

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from Fund 40040, Fairfax-Falls Church Community Services Board, to support space utilization improvements at two Human Services facilities.

These increases are partially offset by a transfer out of $1,588,292 to Fund 30015, Environmental and Energy Program, to consolidate all Energy and Environmental Projects into the newly created fund; a transfer out of $1,000,000 to Fund 30060, Pedestrian Walkway Improvements, to support approximately 460 miles of walkways and 68 pedestrian bridges; and a decrease of $421,238 to the appropriation in the Massey Building Demolition project to offset lower than anticipated Athletic Service Fee revenue due to the closure of gyms and fields across the County as a result of COVID-19. The following project adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Athletic Fields – Park Maintenance at FCPS (2G51-001-000) | $605,000 | Increase necessary to provide funding for the Fairfax County Park Authority (FCPA) to maintain 44 additional Fairfax County Public Schools (FCPS) synthetic turf fields as approved by the Board of Supervisors as part of the *FY 2019 Carryover Review*. Full year funding of $1.21 million will be required in FY 2021 and is recommended to be funded jointly by the County and FCPS. 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 these 44 FCPS synthetic turf fields improves continuity, provides equity in maintenance, and brings the school fields into an established field safety testing program. This change in maintenance responsibilities began at the end of the FCPS fall athletic season in FY 2020. This funding will be supported by a transfer from the General Fund. |
| Capital Projects – Dranesville District (ST-000005) | 504 | Increase necessary to appropriate developer contribution revenues received in FY 2020. |
| Capital Projects – Lee District (ST-000007) | 591 | Increase necessary to appropriate developer contribution revenues received in FY 2020. |
| Capital Projects – Providence District (ST-000010) | 790 | Increase necessary to appropriate developer contribution revenues received in FY 2020. |
| Capital Sinking Fund for County Roads (RC-000001) | 772,852 | 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 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. Staff is recommending a shift in the allocation percentages for FY 2021 to address a growing need for walkway reinvestment funds. In the last several years, walkways that were originally in fair condition have |

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| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| | | deteriorated to very poor condition. In addition, walkway projects which include pedestrian bridges and retaining walls have resulted in a significant increase in project costs. The specific allocation recommended for FY 2021 includes: 55 percent for FMD, 20 percent for Parks, 5 percent for County-Owned Roads, and 15 percent for Walkways, and 5 percent for revitalization. |
| Capital Sinking Fund for Parks (PR-000108) | 3,091,407 | 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) | 772,852 | 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) | 350,000 | Increase necessary to resurface and provide improvements to outdoor basketball and tennis courts at the David R. Pinn Community Center. In order to ensure the safety and usability of the courts, a repair and replacement schedule has been created for existing courts. For exterior courts, this includes resurfacing each court every four years and complete replacement of each court every 12 years. The average lifespan of an exterior court is 10-15 years depending on the level of use, weather conditions, and other external/environmental factors. Funding has been made available through FY 2020 balances in the Department of Neighborhood and Community Services. |
| Contingency - General Fund (2G25-091-000) | (75,000) | Decrease due to a transfer to project 2G25-100-000, Herndon Monroe Area Development Study. |
| CSB Facility Retrofits (HS-000038) | 1,500,000 | Increase necessary to support space utilization improvements at Human Services facilities to more strategically create space for new staff, clear underutilized spaces, create additional treatment rooms and reduce the time to treatment for clients. Funding is available to be transferred from Fund 40040, Fairfax-Falls Church Community Services Board based on year-end available balances. |

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| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Developer Street Light Program (2G25-024-000) | 226,121 | Increase necessary to appropriate Developer Streetlight Program revenues received in FY 2020. 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. |
| EIP - Energy Education and Outreach (2G02-021-000) | (319,723) | Decrease due to consolidation of Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The remaining balance in this project will be transferred to Project 2G02-030-000, Community – EAF. |
| EIP - Environmental Initiatives (2G02-001-000) | (824,896) | Decrease due to consolidation of Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The remaining balance in this project will be transferred to several projects in Fund 30015. |
| EIP - Invasive Plant Removal (2G51-032-000) | (164,746) | Decrease due to consolidation of Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The remaining balance in this project will be transferred to Fund 30015, Project 2G51-046-000, EIP - FCPA - IMA Program. |
| EIP - Meadow Restorations (PR-000117) | (12,068) | Decrease due to consolidation of Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The remaining balance in this project will be transferred to Fund 30015, Project PR-000131, EIP - FCPA - Meadow Restorations. |
| EIP - Parks Lighting and Energy Retrofits (PR-000067) | (266,859) | Decrease due to consolidation of Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The remaining balance in this project will be transferred to Fund 30015, Project PR-000135, Energy - FCPA – Lighting. |
| Emergency Directive Program (2G25-018-000) | 18,466 | Increase necessary to appropriate revenue received in FY 2020 associated with collections from homeowners, banks, or settlement companies, for the abatement services for both emergency and non-emergency directives related to health and safety violations, grass moving violations and graffiti removal directives. Funding will be used to perform corrective maintenance for code violations under Chapter 46 and Chapter 119 of the Fairfax County code. |
| Grass Mowing Directive Program (2G97-002-000) | 6,812 | Increase necessary to appropriate revenue received in FY 2020 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. |
| Herndon Monroe Area Development Study (2G25-100-000) | 75,000 | Increase necessary to incorporate affordable housing options into the current master plan development studies. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Lewinsville Redevelopment (HS-000011) | 42,002 | 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) | (421,238) | Decrease necessary to offset lower than anticipated Athletic Service Fee Revenue in FY 2020. Athletic Service Fee revenue totaled $1,053,762 representing a shortfall of $421,238 due to the closure of gyms and fields across the County as a result of COVID-19. The closures required fee refunds that had already been paid for the Spring and Summer seasons prior to COVID-19, and additional revenue was not collected until the last two weeks of the year after fields were reopened |
| Minor Streetlight Upgrades (2G25-026-000) | 58,284 | Increase necessary to appropriate revenues received in FY 2020. |
| Reinvestment and Repairs to County Roads (2G25-021-000) | (1,000,000) | Decrease necessary to transfer funding to the Project 2G25-057-000, Reinvestment and Repair for County Walkways in Fund 30060. The walkway program includes approximately 460 miles of walkways and 68 pedestrian bridges that are disproportionally higher than the 12 miles of roads currently maintained by the County. |
| Revitalization – Mason District (CR-000014) | 390,890 | Increase due to a transfer from Fund 30080, Commercial Revitalization Program. All projects in this fund have been completed and final revenue reimbursements have been received. The closure of Fund 30080 will allow for the consolidation of all funds into revitalization area projects in Fund 30010 |
| Revitalization – McLean (CR-000012) | 143,427 | Increase due to a transfer from Fund 30080, Commercial Revitalization Program. All projects in this fund have been completed and final revenue reimbursements have been received. The closure of Fund 30080 will allow for the consolidation of all funds into revitalization area projects in Fund 30010 |
| Revitalization - Richmond Highway (CR-000013) | 47,623 | Increase due to a transfer from Fund 30080, Commercial Revitalization Program. All projects in this fund have been completed and final revenue reimbursements have been received. The closure of Fund 30080 will allow for the consolidation of all funds into revitalization area projects in Fund 30010 |

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| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Revitalization – Springfield (CR-000011) | 168,704 | Increase due to a transfer from Fund 30080, Commercial Revitalization Program. All projects in this fund have been completed and final revenue reimbursements have been received. The closure of Fund 30080 will allow for the consolidation of all funds into revitalization area projects in Fund 30010 |
| Strike Force Blight Abatement (2G97-001-000) | 10,648 | 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 2020 actual revenues received as well as a reconciliation of revenue received in previous years. The Department of Code Compliance supports the community through programs pertaining to zoning, building, property maintenance, health, and fire codes as well as blight ordinances in order to investigate and resolve violations and concerns in both residential and commercial areas. |
| **Total** | **$5,197,443** | |

**Fund 30015, Environmental and Energy Program** **$15,361,604**

FY 2021 expenditures are recommended to increase $15,361,604 due to several transfers into this fund. A General Fund transfer in the amount of $7,050,000 in support of the Operational Energy Strategy includes $4,500,000 to support the third-year investment in the energy efficiency improvements, $750,000 to support electric vehicle (EV) charging stations, and $1,800,000 to support the LED streetlight conversion plan. In addition, a transfer of $1,588,292 from Fund 30010, General Construction and Contributions, and a transfer of $6,723,312 from Fund 30020, Infrastructure Replacement and Upgrades, are included to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The following adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Community – CECAP (2G02-033-000) | $575,740 | Increase due to a transfer from Fund 30020, Infrastructure Upgrades and Replacement, to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| Community – EAF (2G02-030-000) | 319,723 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| Community - NVSWCD Intern Program (2G02-031-000) | 7,115 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |

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| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Contingency (2G02-034-000) | 168,281 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| EIP - DPMM - Green Intern (2G02-028-000) | 10,000 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| EIP - FCPA - Bike to Parks Pilot (PR-000140) | 60,000 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| EIP - FCPA - IMA Program (2G51-046-000) | 414,746 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program as well as a reallocation from Project 2G02-029-000, Parks Invasive Management Area Program to reflect all IMA funding in one project. |
| EIP - FCPA - Meadow Restorations (PR-000131) | 12,068 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| EIP - FCPA - Sully Woodlands Center (PR-000139) | 250,000 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| EIP - FCPA - Watch the Green Grow (2G51-045- 000) | 41,500 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| EIP - FCPA - Water Smart Controls (PR-000138) | 138,000 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| EIP - FMD - Natural Landscaping (GF-000058) | 75,000 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| EIP - NVSWCD CAP Program (2G02-036-000) | 75,000 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| Energy - FCPA – Lighting (PR-000135) | 266,859 | Increase due to a transfer from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| OES - FCG - EV Charging Stations (GF-000063) | 1,500,000 | Increase due to a transfer of $750,000 from Fund 30020, Infrastructure Upgrades and Replacement to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program as well as a transfer from the General Fund in the amount of $750,000 to support EV stations. Funding will support the original plan to install EV stations at outdoor parking facilities; however, some of this funding will be redirected to support installations at County garages. Future funding will be required to both support the full cost of the garage installations as well as replace any funds used for garage installations that were originally intended for outdoor EV station locations. |
| OES - FCG - FMD Retrofits – (GF-000064) | 6,466,553 | Increase due to a transfer of $1,966,553 from Fund 30020, Infrastructure Upgrades and Replacement to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program as well as a transfer from the General Fund in the amount of $4,500,000 to support the third-year of a 10-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 support the County's goal of reducing energy use 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. Most of these projects include continuing the replacement of incandescent or fluorescent lighting with LED lighting, reducing water use at County facilities and optimizing building efficiency using building automations systems to control the operation of HVAC systems. 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. |
| OES - FCG - LED Streetlights (GF-000065) | 2,295,496 | Increase due to a transfer of $495,496 from Fund 30020, Infrastructure Upgrades and Replacement to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program as well as a transfer from the General Fund in the amount of $1,800,000 to support the second year of a five-year LED streetlight conversion plan. The goal of the plan is to convert more than 56,000 existing mercury vapor, high pressure sodium and metal halide fixtures to Light Emitting Diodes (LED) streetlights. Nearly 7,000 streetlights have been converted throughout the County to date with almost all allocated funds encumbered and committed for additional conversions. This conversion plan is estimated to cost a total of $9 million, which will be partially offset by projected savings in utility costs. Conversion of these streetlights will remove 32.4 million pounds of $CO_2e$ annually, result in reduced maintenance costs, support higher quality lighting, and allow for dimming and automated outage reporting once smart technologies are |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| | | implemented. This Streetlight Conversion Plan supports the Board of Supervisor's Operational Energy Strategy Plan approved on July 10, 2018. |
| OES - FCPA - Lighting and Retrofits (PR-000136) | 571,701 | Increase due to a transfer from Fund 30020, Infrastructure Upgrades and Replacement to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| OES- FCG - Energy Contracts (ESCO) (2G02-035-000) | 2,363,823 | Increase due to a transfer from Fund 30020, Infrastructure Upgrades and Replacement to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. |
| Parks Invasive Management Area Program (2G02-029-000) | (250,000) | Decrease due to a reallocation to Project 2G51-046-000, EIP - FCPA - IMA Program to reflect all IMA funding in one project. |
| **Total** | **$15,361,604** | |

**Fund 30020, Infrastructure Replacement and Upgrades** **$46,211,582**

FY 2021 expenditures are recommended to increase $46,211,582 due to the carryover of unexpended project balances in the amount of $40,174,899 and an adjustment of $6,036,683. This adjustment includes an increase to the General Fund transfer of $12,315,375, including: $2,414,007 to partially support infrastructure replacement and upgrades at County facilities in FY 2021, $1,400,000 to support emergency systems failures that occur at aging County facilities throughout the year, and $8,501,368 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 the appropriation of revenues in the amount of $444,620 received in FY 2020 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. These increases are partially offset by a Transfer Out of $6,723,312 to Fund 30015, Environmental and Energy Program, to consolidate energy and environmental projects. The following project adjustments are recommended at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Capital Sinking Fund for Facilities (GF-000029) | $8,501,368 | 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. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Elevator/Escalator Replacement (GF-000013) | 2,414,007 | Increase necessary to partially support the replacement of the elevator system and equipment associated with three elevators at the Courthouse. Failures in the elevator equipment impact court operations and create safety concerns. The total cost of the replacement of the elevator system and equipment is estimated at $2,500,000. Funding is available in the Sinking Fund reserve and the Emergency Systems Failures project to complete this project. Full funding to support the entire FY 2021 Infrastructure Replacement and Upgrades Program will be considered as part of the FY 2021 Mid-Year or Third Quarter Review. |
| Emergency Systems Failures (2G08-005-000) | 1,400,000 | 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 2021. |
| Energy Service Companies (ESCO) Contract (GF-000061) | (2,363,823) | Decrease due to consolidation of Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The remaining balance in this project will be transferred to Project 2G02-035-000, OES – FCG – Energy Contracts (ESCO). |
| Energy Strategy - CECAP (2G02-026-000) | (575,740) | Decrease due to consolidation of Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The remaining balance in this project will be transferred to Project 2G02-033-000, Community - CECAP. |
| Energy Strategy Program - EV Stations (GF-000049) | (750,000) | Decrease due to consolidation of Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The remaining balance in this project will be transferred to Project GF-000063, OES – FCG - EV Charging Stations. |
| Energy Strategy Program – FMD (GF-000048) | (1,966,553) | Decrease due to consolidation of Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The remaining balance in this project will be transferred to Project GF-000064, OES - FCG - FMD Retrofits. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Energy Strategy Program - Parks (PR-000123) | (571,701) | Decrease due to consolidation of Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The remaining balance in this project will be transferred to Project PR-000136, OES - FCPA - Lighting and Retrofits. |
| Energy Strategy Program-LED Streetlights (GF-000050) | (495,496) | Decrease due to consolidation of Energy and Environmental Projects into Fund 30015, Environmental and Energy Program. The remaining balance in this project will be transferred to Project GF-000065, OES – FCG - LED Streetlights. |
| MPSTOC County Support for Renewal (2G08-008-000) | 391,336 | Increase necessary to appropriate revenues received in FY 2020. An amount of $391,336 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 2020. 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** | **$6,036,683** | |

**Fund 30040, Contributed Roadway Improvements** **$40,492,449**

FY 2021 expenditures are recommended to increase $40,492,449 due to the carryover of unexpended project balances in the amount of $39,056,391 and other adjustments of $1,436,058. This adjustment is based on actual revenue received in FY 2020 in the amount of $626,787, and interest earnings of $809,271. 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) | $22,811 | Increase necessary based on the appropriation of interest earnings received in FY 2020. |
| Countywide Developer Contributions (2G40-034-000) | 497,714 | Increase necessary based on the appropriation of interest earnings received in FY 2020. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Fairfax Center Developer Contributions (2G40-031-000) | 177,610 | Increase necessary based on the appropriation of $50,000 in revenue received and $127,610 in interest earnings received in FY 2020. |
| Reston Road (2G40-147-000) | 550,000 | Increase necessary based on the appropriation of revenue received in FY 2020. |
| Tysons Corner Developer Contributions (2G40-035-000) | 187,149 | Increase necessary based on the appropriation of $26,013 in revenue received and $161,136 in interest earnings received in FY 2020. |
| Tyson Grid of St Developer Contributions (2G40-057-000) | 774 | Increase necessary based on the appropriation of revenue received in FY 2020. |
| **Total** | **$1,436,058** | |

**Fund 30050, Transportation Improvements** **$75,498,060**

FY 2021 expenditures are recommended to increase $75,498,060 due to the carryover of unexpended project balances in the amount of $73,362,380 and an adjustment of $2,135,680. This adjustment includes the appropriation of bond premium associated with the January 2020 bond sale and streetlight revenues received in FY 2020 associated with Project 5G25-051-000, Stringfellow Road-2007. The following project adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Bike/Trail Improvements - 2014 (5G25-063-000) | $1,000,000 | Increase necessary to support ongoing and future Bike/Trail Improvement projects included in the 2014 Bond referendum and the Transportation Priorities Plan (TPP) adopted by the Board of Supervisors on January 28, 2014, and as amended on December 3, 2019. |
| Contingency – Bonds (5G25-027-000) | 2,195,038 | Increase necessary to appropriate bond premium received in FY 2020 in the amount of $2,100,000 associated with the January 2020 bond sale and an adjustment in the amount of $95,038 associated with project completions. |
| County-Maintained Bike/Trail Imp - 2014 (ST-000037) | 1,500,000 | Increase necessary to support ongoing and future County-maintained Bike/Trail Improvement projects included in the 2014 Bond referendum and the Transportation Priorities Plan (TPP) adopted by the Board of Supervisors on January 28, 2014, and as amended on December 3, 2019. |
| Lorton Rd/Route 123-2007 (5G25-053-000) | (27,300) | Decrease due to completion of this project. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Pedestrian Improvements–2014 (5G25-060-000) | 1,500,000 | Increase necessary to support ongoing and future Pedestrian Improvement projects included in the 2014 Bond referendum and the Transportation Priorities Plan (TPP) adopted by the Board of Supervisors on January 28, 2014, and as amended on December 3, 2019. |
| RHPTI Ped Improvements - 2014 (5G25-061-000) | (3,905,000) | Decrease due to substantial completion of most of the projects included in the program. Additional reductions and transfers from this program will occur at future budget cycles. |
| Route 28 Widening (5G25-065-000) | (345,000) | Decrease due to substantial completion of this project. |
| Stringfellow Road-2007 (5G25-051-000) | (32,057) | Decrease due to completion of this project. |
| Traffic Calming Program (2G25-076-000) | 250,000 | Increase necessary to support higher than anticipated costs associated with the Traffic Calming projects. |
| **Total** | **$2,135,680** | |

**Fund 30060, Pedestrian Walkway Improvements** **$5,370,070**

FY 2021 expenditures are recommended to increase $5,370,070 due to the carryover of unexpended project balances in the amount of $1,991,581 and an adjustment of $3,378,489. This adjustment is required to appropriate developer contributions received in FY 2020 in the amount of $59,934 for walkways in the Mt. Vernon District and Dranesville District. In addition, a transfer of $1,000,000 is included from Fund 30010, General Construction and Contributions, Project 2G25-021-000, Reinvestment and Repairs to County Roads to support approximately 460 miles of walkways and 68 pedestrian bridges. Finally, $2,318,555 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) | 2,318,555 | 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 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. 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 areas. The walkway program provides support for approximately 460 miles of walkways and 68 pedestrian bridges which is |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| | | disproportionally higher than the 12 miles of roads currently maintained by the County. Based on critical requirements within the County's walkway program and funding needed to support the larger inventory of infrastructure, staff is recommending a shift in the allocation percentages from Roads to Walkway for FY 2021. The specific allocation recommended for FY 2021 includes: 55 percent for FMD, 20 percent for Parks, 5 percent for County-Owned Roads, 15 percent for Walkways, and 5 percent for revitalization. |
| Reinvestment and Repairs to County Walkways (2G25-057-000) | 1,000,000 | Increase necessary to support the reinvestment and repair requirements for County Walkways. The walkway program includes approximately 460 miles of walkways and 68 pedestrian bridges that are disproportionally higher than the 12 miles of roads currently maintained by the County. Funding is transferred from Fund 30010, General Construction and Contributions, Project 2G25-021-000, Reinvestment and Repairs to County Roads to support the Walkways requirements. |
| Walkways – Dranesville District (ST-000024) | 54,490 | Increase necessary to appropriate revenues received in FY 2020. Funding will support walkway improvements in the Dranesville District. |
| Walkways – Mt. Vernon District (ST-000028) | 5,444 | Increase necessary to appropriate revenues received in FY 2020. Funding will support walkway improvements in the Mt. Vernon District. |
| **Total** | **$3,378,489** | |

**Fund 30070, Public Safety Construction** **$359,841,278**

FY 2021 expenditures are recommended to increase $359,841,278 due to the carryover of unexpended project balances of $358,106,700 and a net adjustment of $1,734,578. The adjustment includes the appropriation of bond premium in the amount of $1,000,000 associated with the January 2020 bond sale; the appropriation of insurance revenue in the amount of $350,000 received in FY 2020 associated with the Edsall Fire Station project; the appropriation of interest revenue in the amount of $229,708 received in FY 2020 associated with the Public Safety Headquarters project; the appropriation of proffer revenue in the amount of $116,272 received in FY 2020 associated with the Fire Department’s Emergency Vehicle Preemption Program; the appropriation of interest revenue in the amount of $36,877 received in FY 2020 associated with the Scotts Run Fire Station project; and the appropriation of revenue in the amount of $1,721 received in FY 2020 associated with the Herndon Fire Station project. The following project adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| AV Replacement to EOC (OP-000006) | ($6,127) | Decrease due to project completion. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Contingency – Bonds (2G25-061-000) | 1,000,000 | Increase necessary to appropriate bond premium received in FY 2020 associated with the January 2020 bond sale. |
| Contingency – General Fund (2G25-096-000) | 6,127 | Increase due to adjustments noted above. |
| Edsall Fire Station - 2015 (FS-000017) | 350,000 | Increase necessary to appropriate insurance revenue received in FY 2020. This revenue is associated with damage that was sustained to one of the Edsall Fire Station vehicle bays in 2017. This insurance claim funding will help offset the costs of the renovation project. |
| Herndon Fire Station-2012 (FS-000006) | 1,721 | Increase necessary to appropriate revenue received in FY 2020. Funding was received from the Town of Herndon to support landscaping improvements at the Herndon Fire Station. |
| Public Safety Headquarters (PS-000006) | 229,708 | Increase necessary to appropriate interest revenue received in FY 2020 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. |
| Scotts Run Fire Station Proffer Contributions (FS-000079) | 36,877 | Increase necessary to appropriate interest revenue received in FY 2020 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. Any interest accumulated on the proffer funding is then allocated to the project. |
| Traffic Light Preemptive Devices (PS-000008) | 116,272 | Increase necessary to appropriate proffer revenue received in FY 2020 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 $511,362 has been received for this initiative. |
| **Total** | **$1,734,578** | |

# OTHER FUNDS DETAIL

**Fund 30080, Commercial Revitalization Program** **($922,197)**

FY 2021 expenditures are recommended to decrease $922,197 due to the closure of this fund. All projects in this fund have been completed and final revenue reimbursements of $32,611 have been received. Therefore, both revenues and expenditures are reduced by $171,553, leaving remaining project balances totaling $750,644. These balances will be transferred to Fund 30010, General Construction and Contributions, to existing Revitalization area projects. The closure of Fund 30080 will allow for the consolidation of all funds into revitalization area projects in Fund 30010. The following project adjustments are recommended at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Annandale Streetscape (CR-000002) | ($166,520) | Decrease due to project completion. The remaining balance in this project will be transferred to Fund 30010, Project CR-000014, Revitalization – Mason District. |
| Baileys Crossroads Streetscape (CR-000003) | (224,369) | Decrease due to project completion. The remaining balance in this project will be transferred to Fund 30010, Project CR-000014, Revitalization – Mason District. |
| McLean Streetscape (CR-000004) | (314,980) | Decrease due to project completion. Both revenue and expenditures in this project are reduced by $171,553, leaving a balance of $143,427. The remaining balance in this project will be transferred to Fund 30010, Project CR-000012, Revitalization - McLean. |
| Route 1 Streetscape (CR-000005) | (47,623) | Decrease due to project completion. The remaining balance in this project will be transferred to Fund 30010, Project CR-000013, Revitalization - Richmond Highway. |
| Springfield Streetscape Phase I (CR-000001) | (168,704) | Decrease due to project completion. The remaining balance in this project will be transferred to Fund 30010, Project CR-000011, Revitalization – Springfield. |
| **Total** | **($922,197)** | |

**Fund 30090, Pro Rata Share Drainage Construction** **$3,228,301**

FY 2021 expenditures are recommended to increase $3,228,301 due to the carryover of unexpended project balances in the amount of $490,920 and an adjustment of $2,737,381 to appropriate pro rata share revenues received during FY 2020. The following adjustment is recommended at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Countywide Watershed (SD-000040) | $2,737,381 | Increase necessary to appropriate revenues received during FY 2020. 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 |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| | | 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** | **$2,737,381** | |

**Fund 30300, Affordable Housing Development and Investment** **$44,271,021**

FY 2021 expenditures are recommended to increase $44,271,021 due to unexpended project balances of $43,220,997, $185,599 due to an appropriation of excess revenue received in FY 2020, and an appropriation of $864,425 due to Fund 30310, Housing Assistance Program, closing in FY 2020.

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Affordable/Workforce Housing (2H38-072-000) | ($614,401) | Decrease necessary to support critical affordable housing projects. |
| Bridging Affordability Program (2H38-084-000) | 700,000 | Increase necessary to continue to provide critical rental assistance for low income individuals and families. |
| Little River Glen IV (HF-000116) | 1,457,153 | Increase necessary to support the construction of Little River Glen IV, an independent living property in the Braddock District consisting of 60 affordable units. |
| Mount Vernon Garden Apartments (HF-000083) | 7,272 | Increase due to closeout of Fund 30310, Housing Assistance Program. |
| Planning and Needs Assessment (2H38-226-000) | 500,000 | Increase necessary to support predevelopment work for critical affordable housing projects. |
| Wedgewood Debt Service (2H38-081-000) | (1,000,000) | Decrease due to the refinance of the Wedgewood Bond in FY 2020. |
| **Total** | **$1,050,024** | |

# OTHER FUNDS DETAIL

**Fund 30400, Park Authority Bond Construction** **$84,326,449**

FY 2021 expenditures are recommended to increase $84,326,449 due to the carryover of unexpended project balances in the amount of $78,326,449 and an adjustment of $6,000,000. This adjustment includes the appropriation of bond premium associated with the January 2020 bond sale. The following adjustment is recommended at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Existing Facility Renovations-2012 (PR-000091) | $6,000,000 | Increase necessary to appropriate bond premium in the amount of $6,000,000 received in FY 2020 associated with the January 2020 bond sale. |
| **Total** | **$6,000,000** | |

## *Special Revenue Funds*

**Fund 40000, County Transit Systems** **$14,873,712**

FY 2021 expenditures are recommended to increase $14,873,712 primarily due to the carryover of balances from FY 2020, including unspent capital project balances totaling $7,002,337 and $2,099,785 in operating encumbrances. An increase of $5,645,595 is required to support Fairfax Connector service, including $3,425,000 to offset an anticipated decrease in cash fares credited to the contracted service provider, $1,173,457 to absorb bus routes in the Huntington area transferred from WMATA, and $1,047,138 to expand revenue hours for North County Bus Service connecting the George Bush Center for Intelligence with the McLean Metrorail Station. Additionally, a $125,995 increase is required to satisfy Fairfax County's share of the subsidy for Virginia Railway Express (VRE).

FY 2021 revenues are recommended to increase $23,055,056 due primarily to Fairfax County being allocated $26,300,000 in state aid credits through WMATA's receipt of Federal Transit Administration (FTA) for regional transit services support under the Coronavirus Aid, Relief and Economic Security (CARES) Act. These credits can be used toward the County's capital, operating and other transit-related expenses to prevent, prepare for and respond to the COVID-19 pandemic, including the resulting loss of passenger fare revenues. These CARES credits will be held at the Northern Virginia Transportation Commission (NVTC). For FY 2021, CARES Act credits offset an anticipated decrease of $4,575,000 in SmarTrip Revenue. An increase of $1,047,138 is associated with the expanded revenue hours for North County Bus Service, fully offsetting the expanded service cost. Lastly, an increase of $282,918 in State Aid revenues for operating costs is provided.

FY 2020 actual expenditures reflect a decrease of $9,170,534, or 8.0 percent, from the *FY 2020 Revised Budget Plan* amount of $114,767,652. Of this amount, $9,102,122 is included as encumbered carryover in FY 2021. The remaining balance of $68,412 is primarily attributable to unanticipated savings in capital equipment expenses.

Actual revenues in FY 2020 total $22,451,769 an increase of $948,122, or 4.4 percent, over the FY 2020 estimate of $21,503,647 primarily due to a $6,375,732 increase in I-66 Inside the Beltway Tolls revenue and a $1,848,416 grant received from the Commonwealth Transportation Board to offset the loss of fare revenue due to the COVID-19 pandemic. This reduced the County's need to draw on its state aid balances at NVTC by $5,061,575, along with a reduction of $1,661,690 in SmarTrip fare, and net remaining revenue reductions of $552,761.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $18,300,000, an increase of $18,300,000. This reflects the net remaining monies from the County's $26,300,000 CARES credit and will be held in reserve for future years or unanticipated issues related to the COVID-19 pandemic.

# OTHER FUNDS DETAIL

**Fund 40010, County and Regional Transportation Projects** **$331,414,305**

FY 2021 expenditures are recommended to increase $331,414,305 due to the carryover and net adjustments to capital project balances of $333,085,311, partially offset by a net reduction in operating expenditures of $1,671,006.

FY 2021 revenues are recommended to increase by $163,422,429 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 of 2012 as part of the Four-Year Transportation Plan. As part of the updated Transportation Priorities Plan (TPP), 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, $65,563,251 is anticipated from the Northern Virginia Transportation Authority (NVTA) 70 percent revenue. These increases are partially offset by a reduction in NVTA 30 percent revenue of $2,140,822, including a reduction of $2,058,020 to Fairfax County, a reduction of $46,005 to the Town of Herndon, and $36,797 to the Town of Vienna, due to an anticipated decline in revenues associated with the COVID-19 pandemic.

An FY 2021 Transfer Out of $2,206,000 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 2020 actual expenditures reflect a decrease of $311,676,233, or 77.5 percent, from the *FY 2020 Revised Budget Plan* amount of $402,006,484. Of this amount, $309,639,253 reflects the carryover of unexpended project balances. The remaining expenditure savings of $2,036,980 is primarily attributable to Personnel Services savings associated with the agency's management of vacant positions.

FY 2020 actual revenues total $107,696,006, a decrease of $141,478,357, or 56.8 percent, from the FY 2020 estimate of $249,174,363. This is 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, $47,702,347 in anticipated NVTA revenues that were not received in FY 2020 but are expected in FY 2021, and a net decrease of $306,998 in miscellaneous revenues. These were partially offset by $6,530,988 in additional real estate tax collections.

As a result of the actions discussed above, the FY 2021 ending balance is $13,300,000, which is no change from the FY 2021 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 |
|---|---|---|
| Bonds Advanced Project Implementation (2G40-053-000) | ($21,097) | Project completed. Reduce appropriation and move to support other projects. |
| BRAC-Telegraph Rd. Widening South Van Dorn (2G40-021-000) | (11,061) | Project completed. Reduce appropriation and move to support other projects. |
| Burke Center Parkway & Marshall Pond (2G40-074-000) | (41,674) | Project completed. Reduce appropriation and move to support other projects. |
| Bus Stops - Countywide (TS-000010) | 600,000 | Additional appropriation necessary for continuation of the Countywide Bus Stop Program |
| Capital Project Management Information Systems (CPMIS) (2G40-163-000) | 745,904 | Appropriation necessary to fund software/hardware needs for the implementation of the CPMIS. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Cinder Bed Road Bikeway (2G40-176-000) | 3,000,000 | Additional appropriation is necessary for the completion of a bikeway connecting Fairfax County Parkway near Telegraph Road to the south side of the Franconia-Springfield Metrorail Station. |
| Construction Reserve (2G40-001-000) | (2,046,715) | Decrease to appropriate necessary funds from the Construction Reserve to support required project costs. |
| Construction Reserve NVTA 30% (2G40-107-000) | 3,245,786 | Net adjustment after allocation of funds to approved projects. |
| Cost Benefit Analysis Support (2G40-060-000) | 100,000 | Increase required for consultant support to develop project cost estimates. |
| County Six Year Transportation Plan Bike & Pedestrian Program (2G40-088-000) | 7,000,000 | Increased appropriation needed to fund bicycle and pedestrian projects approved in the Transportation Priorities Plan December 2019. |
| Dulles Toll Road Town Center Pkwy Underpass (2G40-073-000) | (3,590,933) | Reduce appropriation and move to support other projects. |
| Eskridge Road Extension (2G40-029-000) | (5,340) | Reduce appropriation and move to support other projects. |
| Fair Lakes Lighting Project (2G40-104-000) | (4,636) | Project completed. Reduce appropriation and move to support other projects. |
| Fairfax Corner Parking Facility (TF-000042) | 6,000,000 | Increase appropriation for construction of parking structure and transit center Fairfax Corner (Monument Drive and Government Center Parkway). |
| Herndon Metrorail Parking - C&I (TF-000020) | (1,036,125) | Project completed. Reduce appropriation and move to support other projects. |
| Herndon Metrorail Parking-NVTA 30 (TF-000026) | (1,426,855) | Reduce appropriation and move to support other projects. |
| Herndon NVTA 30% Capital (2G40-105-000) | (46,005) | Reduction required due to decrease in estimated revenue associated with the COVID-19 pandemic. |
| Huntington Service Line Renovation/Expansion C&I (TF-000025) | (874,293) | Reduce appropriation and move to support other projects. |
| Innovation Center Parking - C&I (TF-000021) | (5,370) | Reduce appropriation and move to support other projects. |
| Innovation Center Parking-NVTA 30 (TF-000027) | (332,213) | Reduce appropriation and move to support other projects. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Jones Branch Connector (County) (2G40-020-000) | (11,671) | Reduce appropriation and move to support other projects. |
| Lorton Road-Rt. 123 Silverbrook Road (2G40-022-000) | (84,636) | Reduce appropriation and move to support other projects. |
| Lorton VRE Park & Ride Expansion (TF-000023) | (298,150) | Reduce appropriation and move to support other projects. |
| McLean Streetscape (ST-000041) | (65,768) | Reduce appropriation and move to support other projects. |
| Metro Capital Transfer NVTA 30% (2G40-164-000) | (675,044) | This reduction reflects a decrease in Fairfax County's share of Washington Metropolitan Area Transit Authority (WMATA) capital requirements as a result of Loudoun County joining the WMATA compact. |
| Richmond Highway CSX Underpass - NVTA 30 (2G40-180-000) | 8,000,000 | This appropriation supports the construction of an underpass to accommodate the future Richmond Highway BRT system, enable the movement of additional goods by eliminating truck restrictions on the existing bridge, create pedestrian and bicycle facilities, and improve safety in the Richmond Highway corridor. |
| Rolling Road Widening (Old Keene Mill to Fairfax County Parkway) (2G40-109-000) | (1,562,000) | Project completed. Reduce appropriation and move to support other projects. |
| Richmond Highway Bus Rapid Transit NVTA70 (2G40-162-000) | 18,857,143 | Increased appropriation of NVTA regional funds needed to continue to advance the Richmond Highway Bus Rapid Transit project. |
| Rt. 1 Widening (Pohick to Occoquan) (2G40-119-000) | (1,848,576) | Project completed. Reduce appropriation and move to support other projects. |
| Rt. 28 Widening HB2 (2G40-136-000) | (5,090,657) | Reduce appropriation and move to support other projects. |
| Rt. 29 Widening (Centreville To Fairfax City) (2G40-019-000) | (150,000) | This project is awaiting acceptance from the Virginia Department of Transportation. Reduce appropriation and move to support other projects. |
| Sidewalk Replacement VDOT Participation (ST-000001) | 50,000 | Increase appropriation to continue participation in the Virginia Department of Transportation Sidewalk Replacement program. |
| Town Center Parkway Underpass (2G40-054-000) | (56,007) | Project completed. Reduce appropriation and move to support other projects. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Tysons Neighborhood Projects (2G40-128-000) | (1,500,000) | Reduce appropriation and move to support other projects. |
| Tysons Reserve (2G40-084-000) | (47,007) | Reduce appropriation and move to support other projects. |
| VDOT Plan Review (2G40-097-000) | 450,000 | Additional funding is included to continue VDOT's work on expedited review of project engineering and design plans. |
| Vienna NVTA 30% Capital (2G40-106-000) | (36,797) | Reduction required due to decrease in estimated revenue associated with the COVID-19 pandemic. |
| West Ox Bus Facility-Parking Expansion (TF-000003) | (444,401) | Project completed. Reduce appropriation and move to support other projects. |
| West Ox Bus Garage NVTA70 (TF-000035) | (3,289,744) | Project completed. Reduce appropriation and move to support other projects. |
| **Total** | **$23,446,058** | |

**Fund 40030, Cable Communications** **$8,823,518**

FY 2021 expenditures are recommended to increase $8,823,518 due to encumbrances of $2,068,682 and an increase of $6,754,836, which includes $6,001,388 to support I-Net for the Department of Information Technology, and $753,448 associated with upgrade and replacement of Channel 16 video equipment, including videoconferencing devices for teleproductions allowing social distancing during pandemic.

FY 2020 actual expenditures reflect a decrease of $10,159,621, or 48.7 percent, from the *FY 2020 Revised Budget Plan* amount of $20,852,272. Of this amount, $2,068,683 is included as encumbered carryover in FY 2021. The remaining balance of $8,090,938 is primarily attributable to $945,980 associated with Cable Fund savings in Personnel Services, $4,218,279 from Operating Expenses mainly due to ongoing professional services for I-Net data and video network support, monitoring, and maintenance, and $2,926,679 associated with savings in Capital Equipment.

Actual revenues in FY 2020 total $22,230,956, an increase of $628,376, or 2.9 percent, over the FY 2020 estimate of $21,602,580 primarily due to higher than anticipated receipts for Communications Sales and Use Tax.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $2,178,135, an increase of $1,964,479 from FY 2021 Adopted Budget Plan.

**Fund 40040, Fairfax-Falls Church Community Services Board** **$5,913,193**

FY 2021 expenditures are recommended to increase $5,913,193 or percent, 3.2 percent over the FY 2021 Adopted Budget Plan amount of $182,861,770. Included in this total is an increase of $5,513,193 in encumbered carryover, consisting primarily of ongoing contractual obligations, residential treatment and health related services, medical and laboratory equipment and supplies, and building maintenance and repair services. In addition, an appropriation of $150,000 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; and an appropriation of $250,000 from the Diversion First Reserve to establish an onsite medical assessment program at the Merrifield Crisis Response Center originally funded in the FY 2020 Adopted Budget Plan.

FY 2020 actual expenditures reflect a decrease of $14,017,087, or 7.4 percent, from the *FY 2020 Revised Budget Plan* amount of $190,578,962. Of this amount, $5,513,193 is included as encumbered carryover in FY 2021. The remaining balance of $8,503,894 includes savings in Operating Expenses associated with lower than anticipated contract expenses and savings in Personnel Services as a result of longer than anticipated position recruitment times. This savings also accounts for an adjustment to Compensation for pandemic administrative leave taken in FY 2020 and covered by federal stimulus funding in the amount of $1,261,036.

Actual revenues in FY 2020 total $35,144,008, an increase of $130,646, or 0.4 percent, from the FY 2020 estimate of $35,013,362 primarily due to lower than budgeted State Department of Behavioral Health and Developmental Services (DBHDS) revenue, completely offset by an increase in Medicaid Fees and miscellaneous revenue.

As a result of the actions discussed above, as well as a transfer out to Fund 30010, General Construction and Contributions, of $1,500,00 to support space planning and renovations at the Reston and Gartlan sites, the FY 2021 ending balance is projected to be $18,063,609, an increase of $6,734,540.

**Fund 40050, Reston Community Center** **$1,701,371**

FY 2021 expenditures are recommended to increase $1,701,371 due to unexpended project balances of $1,595,502, encumbered carryover of $5,869 for program operations, as well as an increase of $100,000 in Operating Expenses to support the redesign of the Reston Community Center (RCC) website.

FY 2020 actual expenditures reflect a decrease of $3,496,983 or 24.3 percent from the *FY 2020 Revised Budget Plan* amount of $14,390,600. This decrease includes $1,595,502 in Capital Projects due to unexpended project balances, savings of $879,655 in Personnel Services, and $1,021,097 in Operating Expenses primarily attributable to the COVID-19 pandemic's impact on RCC's operations that resulted in higher than anticipated program cancellations.

Actual revenues in FY 2020 total $9,231,337, a decrease of $358,988, or 3.7 percent, from the *FY 2020 Revised Budget Plan* amount of $9,590,324 primarily due to program cancellations resulting in lost revenue for rentals and service charges for activity fees attributable to the Covid-19 pandemic's impact on RCC's operations.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $4,115,571, an increase of $1,436,624 from the FY 2021 Adopted Budget Plan ending balance of $2,678,947.

**Fund 40060, McLean Community Center** **$356,419**

FY 2021 expenditures are recommended to increase $356,419 due to unexpended project balances of $188,703 and encumbered carryover of $50,716 for program operations. In addition, $117,000 is appropriated in the McLean Community Center Improvements project for elevator maintenance.

FY 2020 actual expenditures reflect a decrease of $1,299,271, or 18.7 percent, from the *FY 2020 Revised Budget Plan* amount of $6,946,399. The decrease is primarily due to unexpended project balances, position vacancies and lower building operation and maintenance expenses. This savings also accounts for an adjustment to Personnel Services for pandemic administrative leave taken in FY 2020 and covered by federal stimulus CARES Act funding in the amount of $55,681.

Actual revenues in FY 2020 total $6,320,249 an increase of $121,755, or 2.0 percent, over the FY 2020 estimate of $6,198,494 primarily due to increases in Real Estate Tax revenue and miscellaneous income collected as part of an insurance claim. These surpluses helped to offset unanticipated revenue losses experienced during the last quarter of FY 2020 due to pandemic-related center closures and program cancellations.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $5,811,578, an increase of $1,064,607 from the FY 2021 Adopted Budget Plan ending balance of $4,746,971.

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

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| McLean Community Center Improvements (CC-000006) | $117,000 | Supports ongoing capital improvement projects and equipment purchases. |
| **Total** | **$117,000** | |

**Fund 40070, Burgundy Village Community Center** **$35,205**

FY 2021 expenditures are recommended to increase $35,205 primarily due to costs associated with the replacement of the HVAC system due to age and the unreliability of the current unit and the design and construction of a new deck at the Burgundy Village Community Center.

FY 2020 actual expenditures reflect a decrease of $63,551 or 62.6 percent from the *FY 2020 Revised Budget Plan* amount of $101,596. This savings also accounts for an adjustment to Personnel Services for pandemic administrative leave taken in FY 2020 and covered by federal stimulus CARES Act funding in the amount of $241. The balance of $63,310 is attributable to savings of $52,641 in Operating Expenses primarily due to lower than anticipated spending for the HVAC system replacement and the design and construction of a new deck since the project could not be completed due to the COVID-19 pandemic and $10,669 in Personnel Services due to lower than anticipated costs for salaries and associated fringe benefits resulting from the closure of the facility during the COVID-19 pandemic.

Actual revenues in FY 2020 total $72,816, a decrease of $5,612 or 7.2 percent over the FY 2020 estimate of $78,428, primarily due to lower than projected real estate taxes and facility rental fees, offset by higher than projected revenue from interest.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $208,064, an increase of $22,734.

**Fund 40080, Integrated Pest Management** **$189,686**

FY 2021 expenditures are recommended to increase $189,686 due to encumbered carryover for FY 2020 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 2020 actual expenditures reflect a decrease of $1,607,968, or 46.2 percent, from the *FY 2020 Revised Budget Plan* amount of $3,477,745. Of this amount, $189,686 is included as encumbered carryover in FY 2020. This savings also accounts for an adjustment to Personnel Services for pandemic administrative leave taken in FY 2020 and covered by federal stimulus CARES Act funding in the amount of $22,311. The remaining balance of $1,395,971 is attributable to savings of $973,230 in Operating Expenses due to lower than anticipated spending in both the Forest Pest Program and the Disease Carrying Insects Program, offset partially by a net overage of $612,427 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 2020 total $2,575,923, an increase of $23,968, or 0.9 percent, over the FY 2020 estimate of $2,551,955 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 2021 ending balance is projected to be $3,203,653, an increase of $1,442,250.

**Fund 40090, E-911** **$14,569,352**

FY 2021 expenditures are recommended to increase $14,569,352 including carryover of $12,873,187 of Information Technology (IT) projects and $1,696,165 of encumbered IT operating balances.

FY 2020 actual expenditures reflect a decrease of $18,255,142, or 28.2 percent, from the *FY 2020 Revised Budget Plan* amount of $64,773,246. Of this amount, $12,873,187 reflects unexpended IT projects and $1,696,165 of encumbered IT operating balances.

Actual revenues in FY 2020 total $50,997,117, an increase of $434,594, or 0.9 percent over the FY 2020 estimate of $50,542,523 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 2021 ending balance is projected to be $6,584,117, an increase of $4,120,384.

**Fund 40100, Stormwater Services** **$172,897,414**

FY 2021 expenditures are recommended to increase $172,897,414 based on the carryover of unexpended project balances in the amount of $81,637,417 and a net adjustment of $91,259,997. This adjustment includes the carryover of $949,982 in operating and capital equipment encumbrances and an increase to capital projects of $90,310,015. The adjustment to capital projects is based on the appropriation of bond funding of $88,000,000 to support the construction of the new Stormwater/Wastewater facility at Freds Oak, the remaining operational savings of $1,609,436, miscellaneous revenues received in FY 2020 in the amount of $169,155, higher than anticipated revenues of $449,624, an amount of $81,000 to support the Paul Springs Stream Restoration project at Hollin Hills, and revenues of $800 collected through the land development process that will support tree preservation and planting projects in FY 2021. The following project adjustments are required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Stormwater Facility (SD-000039) | $88,000,000 | Increase necessary to appropriate anticipated bond funding to support the construction of a Public Works complex to consolidate functions and operations and maximize efficiencies between the Stormwater and Wastewater Divisions. The Stormwater business area provides essential watershed planning, engineering design, project management, contracting, monitoring, and maintenance services for stormwater management, storm drainage, flood control, snow removal, water quality, commercial revitalization, County maintained roads and walkways, trails, public street name signs, and other designated county infrastructure. Current program operations are conducted from various locations |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| | | throughout the County, with the majority of staff at the West Drive facility. Current facilities for field maintenance operations and for field/office-based staff are inadequate and outdated for the increased scope of the stormwater program, and inadequate to accommodate additional required future positions. The West Drive site is restricted by City of Fairfax zoning ordinances, which do not allow expansion of the buildings or any exterior improvements to the property. The Wastewater Collection Division operating out of Freds Oak, provides for the sewer collection and conveyance system for the County. This project is currently in design with construction anticipated to begin in spring 2021. It is anticipated that the facility will be financed by Economic Development Authority (EDA) bonds with the Stormwater Services Fund and Wastewater Fund supporting the debt service. |
| Stream & Water Quality Improvements (SD-000031) | 2,309,215 | Increase necessary to appropriate FY 2020 operational savings of $1,609,436, miscellaneous revenues received in FY 2020 in the amount of $169,155 and higher than anticipated revenues of $449,624. In addition, this increase includes an amount of $81,000 to support the Paul Springs Stream Restoration project at Hollin Hills. The existing pipes will be replaced, and the Virginia Department of Transportation (VDOT) has agreed to reimburse Fairfax County for expenses up to $81,000. |
| Tree Preservation and Plantings (2G25-030-000) | 800 | Increase necessary to appropriate revenues collected through the land development process that will support tree preservation and planting projects in FY 2021. |
| **Total** | **$90,310,015** | |

**Fund 40110, Dulles Rail Phase I Transportation Improvement District** **$13,000,000**

FY 2021 expenditures are recommended to increase $13,000,000 to appropriate funding from the fund balance based on a recommendation from the Silver Line Phase I Transportation District Commission. This will be used for debt defeasance in FY 2021.

FY 2020 actual expenditures reflect a decrease of $13,198, or 0.0 percent, from the *FY 2020 Revised Budget Plan* amount of $35,570,400. This funding was used for debt service payments and debt defeasance in FY 2020.

Actual revenues in FY 2020 total $19,867,781, an increase of $1,413,858, or 7.7 percent, over the FY 2020 estimate of $18,453,923 primarily due to higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $39,660,968, a decrease of $11,572,944.

# OTHER FUNDS DETAIL

**Fund 40120, Dulles Rail Phase II Transportation Improvement District** **$42,044,976**

FY 2021 expenditures are recommended to increase $42,044,976 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 2020 actual expenditures reflect a decrease of $42,544,976, or 43.2 percent, from the *FY 2020 Revised Budget Plan* amount of $98,507,956. This is primarily attributable to lower than anticipated construction payments to MWAA and operating expenses.

Actual revenues in FY 2020 total $20,384,105, an increase of $913,770, or 4.7 percent, over the FY 2020 estimate of $19,470,335 primarily due to higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $45,338,052, an increase of $1,413,770.

**Fund 40125, Metrorail Parking System Pledged Revenues** **$3,059,804**

FY 2021 expenditures are recommended to increase $3,059,804. This is due primarily to the carryover of $3,877,495 in project balances associated with the Fairfax County Economic Development Authority (EDA) Parking Revenue bond sale in February 2017 for the Herndon Metrorail Station Parking Garage and the Innovation Metrorail Center Station Parking Garage. These parking garages will be built, operated, and maintained by the County as part of the agreement for the Silver Line Phase II. This was offset by a reduction in debt service payments of $965,000 for the Wiehle-Reston East Metrorail Parking Garage from the May 2020 refinancing for this project; and a net adjustment of $147,309 for encumbrances with the operations and maintenance of the Wiehle- Reston East Metrorail Parking Garage.

FY 2021 revenues are recommended to decrease $4,152,159 to account for the projected loss of Metro-owned parking surcharge revenue and County-owned parking garage revenue due to the COVID-19 pandemic. FY 2021 also includes a $2,206,000 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 2020 actual expenditures reflect a decrease of $5,422,216, or 19.0 percent, from the *FY 2020 Revised Budget Plan* amount of $28,463,130. This amount includes unexpended Capital Project balances to be carried over to FY 2021.

Actual revenues in FY 2020 total $9,472,624, an increase of $742,624, or 8.5 percent, over the FY 2020 estimate of $8,730,000 due to higher than anticipated interest earnings of $811,726, revenue from the sale of property of $767,500 and higher than anticipated ground rent earnings of $7,673. These monies offset the collective loss of parking revenues from the COVID-19 pandemic totaling $844,275.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $20,314,223, an increase of $1,158,877.

**Fund 40130, Leaf Collection** **$28,151**

FY 2021 expenditures are recommended to increase $28,151 in encumbered carryover due to $15,165 in Operating Expenses and $12,986 in capital equipment.

FY 2020 actual expenditures reflect a decrease of $279,841, or 9.7 percent from the *FY 2020 Revised Budget Plan* amount of $2,926,443. Of this balance, $28,151 is included as encumbered carryover in FY 2021. The remaining balance of $251,690 is primarily attributable to $87,412 in Personnel Services as a result of reduced usage of limited term staff during the leaf collection season associated with the usage of contracted labor, savings of $161,971 in Operating Expenses due to fewer maintenance and repair costs for leaf equipment, and savings of $2,307 in Capital Equipment.

Actual revenues in FY 2020 total $2,175,118, a decrease of $18,366, or 0.8 percent, from the FY 2020 estimate of $2,193,554 is primarily related to the sale of equipment postponed due to Covid-19 pandemic.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $4,898,297, an increase of $233,324 over FY 2021 Adopted Budget Plan.

**Fund 40140, Refuse Collection and Recycling Operations** **$917,811**

FY 2021 expenditures are recommended to increase $917,811 due to $361,054 in encumbered carryover and $556,757 unexpended balance on capital projects.

FY 2020 actual expenditures reflect a decrease of $1,410,010, or 6.5 percent, from the *FY 2020 Revised Budget Plan* amount of $21,705,929. Of this amount, $917,811 is included as encumbered carryover in FY 2021. The remaining balance of $492,199 is primarily attributable to savings of $276,346 in Personnel Services, $208,072 in Operating Expenses, $7,155 in Capital Equipment, and $626 in higher than estimated recovered costs.

Actual revenues in FY 2020 total $19,426,923, an increase of $491,699, or 2.6 percent, over the FY 2020 estimate of $18,935,224 primarily due to higher than anticipated refuse collection revenues, greater revenues from sales of assets, and greater interest earnings on investments.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $1,284,008, an increase of $983,898.

**Fund 40150, Refuse Disposal** **$6,770,888**

FY 2021 expenditures are recommended to increase $6,770,888 due to encumbered carryover of $2,681,957, which includes $2,136,046 in Operating Expenses, $545,911 in Capital Equipment, and $4,088,931 in unexpended Capital Project balances.

FY 2020 actual expenditures reflect a decrease of $9,840,296, or 15.8 percent, from the *FY 2020 Revised Budget Plan* amount of $62,240,537. Of this amount, $6,770,888 is included as encumbered carryover in FY 2021. The remaining balance of $3,069,408 is primarily attributable to savings of $1,040,123 in Personnel Services mainly related to higher than anticipated position turnover, $1,157,485 in Operating Expenses due to lower than anticipated disposal expenses, $871,832 in Capital Equipment.

Actual revenues in FY 2020 total $50,552,081, a decrease of $5,339,781, or 9.6 percent, from the FY 2020 estimate of $55,891,862 primarily due to lower than anticipated refuse disposal revenues.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $63,312,416, a decrease of $2,270,373.

# OTHER FUNDS DETAIL

**Fund 40170, I-95 Refuse Disposal** **$8,012,060**

FY 2021 expenditures are recommended to increase $8,012,060 due to encumbered carryover of $372,015 in Operating Expenses, $7,308,660 in unexpended Capital Projects, and $331,385 in increased Capital Equipment to support the replacement of an Excavator and Thermal Scanning Portal Carts.

FY 2020 actual expenditures reflect a decrease of $8,432,320, or 53.1 percent, from the *FY 2020 Revised Budget Plan* amount of $15,875,057. Of this amount, $8,012,060 is included as encumbered carryover in FY 2021. The remaining balance of $420,260 is primarily attributable to savings of $362,699 in Personnel Services mainly due to higher than anticipated position turnover, $55,596 in Operating Expenses, and $1,965 in Capital Equipment.

Actual revenues in FY 2020 total $10,791,548, an increase of $998,298, or 10.2 percent, over the FY 2020 estimate of $9,793,250 primarily due to higher than anticipated refuse disposal revenues and interest earnings from investments.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $31,766,752, an increase of $1,418,558.

**Fund 40300, Housing Trust** **$21,555,399**

FY 2021 expenditures are recommended to increase $21,555,399 due to unexpended project balances of $12,127,196; $5,087,337 due to an appropriation of excess revenue received in FY 2020; and an appropriation of $4,340,866 due to Funds 30310, Housing Assistance Program, and 40360, Homeowner and Business Loan Programs, closing in FY 2020.

An increase of $1,500,000 to Transfers Out as part of the *FY 2021 Revised Budget Plan* is reflected. This funding will support a Transfer Out to Fund 80300, Park Improvement, to support construction of a park at the North Hill redevelopment.

FY 2020 actual expenditures reflect a decrease of $12,127,196, or 89.6 percent, from the *FY 2020 Revised Budget Plan* amount of $13,527,293 due to unexpended project balances which will carry forward.

Actual revenues in FY 2020 total $6,385,602, an increase of $5,087,337, or 391.9 percent, over the *FY 2020 Revised Budget Plan* amount of $1,298,265 due primarily to the recognition of additional proffer revenue, equity shares on affordable dwelling unit sales.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $2,861,928, a decrease of $117,102.

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| ADU Acquisitions (HF-000093) | $1,200,000 | Increase necessary to support the purchase of affordable dwelling units (ADUs) in FY 2021. |
| County Rehabilitation Loans (2H38-219-000) | 38,950 | Increase due to the closeout of Fund 40360, Homeowner and Business Loan Programs. |
| Feasibility and Site Work Studies (2H38-210-000) | 975,149 | Increase of $975,149 comprises $475,149 due to the closeout of Fund 30310, Housing Assistance Program and $500,000 in excess revenues received in FY 2020 to support predevelopment work for critical affordable housing projects. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| HP-Housing Proffer Contributions-General (HF-000082) | 7,559 | Increase of $596,227 appropriates proffer revenues received in FY 2020, partially offset by a decrease of $588,668 to reallocate proffer revenues received to critical affordable housing projects. |
| HP-Housing Proffer Contributions-Tysons (HF-000081) | 3,527,339 | Increase appropriates proffer revenues received in FY 2020. Specific projects will be determined at a later date. |
| Land/Unit Acquisition (2H38-066-000) | 100,000 | Increase necessary to support the purchase of workforce dwelling units (WDUs) in FY 2021. |
| MIDS Resale (2H38-220-000) | 271,346 | Increase due to the closeout of Fund 40360, Homeowner and Business Loan Programs. |
| North Hill/Commerce Street Redevelopment (HF-000160) | 1,960,948 | Increase due to the closeout of Fund 30310, Housing Assistance Program. |
| North Hill/Woodley Hills Estate (HF-000159) | 1,517,929 | Increase due to the closeout of Fund 30310, Housing Assistance Program. |
| Rehabilitation of FCRHA Properties (2H38-068-000) | (150,000) | Decrease necessary to support the purchase of ADUs and WDUs in FY 2021. |
| Reservation/Emergencies & Opportunities (2H38-065-000) | 91,544 | Increase of $91,544 comprises $76,544 due to the closeout of Fund 30310, Housing Assistance Program, and $15,000 due to the appropriation of excess revenues received in FY 2020. |
| Undesignated Housing Trust Fund (2H38-060-000) | (112,561) | Decrease necessary to support the purchase of ADUs and WDUs in FY 2021. |
| **Total** | **$9,428,203** | |

**Fund 50800, Community Development Block Grant** **$22,981,801**

FY 2021 expenditures are recommended to increase $22,981,801 due to the residual carryover of unexpended grant balances of $23,502,195; an increase of $351,460 due to the amended Department of Housing and Urban Development (HUD) award; an increase of $200,000 due to a reconciliation between HUD's Integrated Disbursement and Information System (IDIS) and the County's financial system; and the appropriation of $188,030 in excess revenues received in FY 2020; partially offset by a decrease of $1,259,884 to North Hill based on actual program income received in FY 2020.

FY 2020 actual expenditures reflect a decrease of $23,502,195, or 68.4 percent, from the *FY 2020 Revised Budget Plan* amount of $34,379,873 due to unexpended grant balances that will carry forward into FY 2021.

Actual revenues in FY 2020 total $15,759,680, a decrease of $12,538,474, or 44.3 percent, from the FY 2020 estimate of $28,298,154. These balances will carry forward into FY 2021 as grant projects are budgeted based on the total grant costs and most grants span multiple years.

# OTHER FUNDS DETAIL

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $0, resulting in no change from the FY 2021 Adopted Budget Plan.

In order to align resources with the Consolidated Plan One-Year Action Plan for FY 2021, the following program adjustments are required at this time:

| Grant Number | Grant Name | Increase/ (Decrease) | Comments |
|---|---|---|---|
| 1380020 | Good Shepherd Housing | $506,225 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380024 | Fair Housing Program | (20,297) | Reallocation necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380026 | Rehabilitation of FCRHA Properties | (872,118) | Reallocation necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380035 | Home Repair for the Elderly | (341,629) | Reallocation necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380036 | Contingency Fund | (1,833,431) | Reallocation necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380039 | Planning and Urban Design | (102,539) | Reallocation necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380040 | General Administration | 95,676 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380042 | Housing Program Relocation | (170,750) | Reallocation necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380043 | Section 108 Loan Payments | (497,579) | Reallocation necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380060 | Homeownership Assistance Program | 553,629 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380070 | North Hill | (1,259,884) | Decrease necessary to reflect actual North Hill grant program income received. Program income will be used to support site and infrastructure work. The community park will be funded through other revenue sources. |
| 1380079 | Adjusting Factors | (841,401) | Reallocation necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380091 | Affordable Housing RFP | 875,810 | Increase of $687,780 necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. Additionally, an increase of $188,030 is included to appropriate excess revenues received in FY 2020. |

# OTHER FUNDS DETAIL

| Grant Number | Grant Name | Increase/ (Decrease) | Comments |
|---|---|---|---|
| 1380095 | CDBG-Fairfax Court | 175,720 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan |
| 1380096 | CDBG-Fairfax Law Foundation | 41,841 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan |
| 1380097 | CDBG-Northern Virginia Mediation Services, Inc. | 85,850 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan |
| 1380098 | CDBG-The Women's Center-TPS Access to Mental Health | 84,483 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan |
| 1380099 | CDBG-Housing and Comm Dev Rehab or Acquisitions | 3,000,000 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan |
| | **Total** | **($520,394)** | |

**Fund 50810, HOME Investment Partnerships Program** **$4,140,571**

FY 2021 expenditures are recommended to increase $4,140,571 due to the residual carryover of unexpended grant balances of $3,931,391, an increase of $201,159 due to the amended Department of Housing and Urban Development (HUD) award, and an appropriation of $8,021 in revenue received in FY 2020.

In order to align resources with the Consolidated Plan One-Year Action Plan for FY 2021, the following adjustments are required at this time:

| Grant Number | Grant Name | Increase/ (Decrease) | Comments |
|---|---|---|---|
| 1380025 | Fair Housing Program | ($8,533) | Reallocation necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380027 | Rehabilitation of FCRHA Properties | (632,857) | Reallocation necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380049 | CHDO Undesignated | 30,174 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380050 | Tenant-Based Rental Assistance | 321,571 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380051 | Development Costs | (827,091) | Reallocation necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |

# OTHER FUNDS DETAIL

| Grant Number | Grant Name | Increase/ (Decrease) | Comments |
|---|---|---|---|
| 1380052 | Administration | 33,449 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380082 | Special Needs Housing | 246,304 | Increase necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. |
| 1380092 | Affordable Housing RFP | 1,046,163 | Increase of $1,038,142 necessary based on the amended FY 2021 HUD award and the FY 2021 Consolidated One Year Action Plan. Additionally, an increase of $8,021 is included to appropriate revenue received in FY 2020. |
| | **Total** | **$209,180** | |

## *Internal Service Funds*

**Fund 60000, County Insurance** **$11,100,000**

FY 2021 expenditures are recommended to increase $11,100,000 over the FY 2021 Adopted Budget Plan total of $28,480,902 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 2021.

FY 2020 actual expenditures reflect a decrease of $14,882,231, or 38.4 percent, from the *FY 2020 Revised Budget Plan* amount of $38,750,610. This decrease is primarily attributable to savings in Tax Litigation Expenses, as no pending refunds were paid out in FY 2020, with remaining refunds up to $11.1 million including interest anticipated to be expended in FY 2021. 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 2021 Third Quarter Review* as an audit adjustment to FY 2020.

Actual revenues in FY 2020 total $1,794,072, a decrease of $576,787, or 24.3 percent, from the FY 2020 estimate of $2,370,859 primarily due to a decrease in interest earnings from investments.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $81,288,488, an increase of $3,205,444.

**Fund 60010, Department of Vehicle Services** **$7,194,485**

FY 2021 expenditures are recommended to increase $7,194,485, which includes encumbered carryover of $5,844,485 and unencumbered carryover of $1,350,000 to support the police in-car-video program.

FY 2020 actual expenditures reflect a decrease of $23,975,090, or 25.6 percent, from the *FY 2020 Revised Budget Plan* amount of $93,707,912. Of this amount, $5,844,485 is included as encumbered carryover in FY 2021. The remaining balance of $18,130,606 is primarily attributable to lower than anticipated expenditures in Fuel Operations due to lower demand for fuel as a result of COVID-19, lower than anticipated Replacement Reserve and Operating

Expenses, as well as savings in Personnel Services. This savings also accounts for an adjustment to Personnel Services for pandemic administrative leave taken in FY 2020 and covered by federal stimulus CARES Act funding in the amount of $247,979.

Actual revenues in FY 2020 total $74,395,224, a decrease of $10,047,232, or 11.9 percent, from the FY 2020 estimate of $84,442,456 primarily due to significant decline in the use of fleet vehicles during the COVID-19 pandemic.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $43,878,610, an increase of $6,733,373.

**Fund 60020, Document Services** **$1,007,442**

FY 2021 expenditures are recommended to increase $1,007,442 due to encumbered carryover of $607,442 for equipment leases, repairs and maintenance, and supplies as well as an appropriation of $400,000 to purchase high volume scanners to facilitate record digitization.

FY 2020 actual expenditures reflect a decrease of $1,245,422, or 12.2 percent, from the *FY 2020 Revised Budget Plan* amount of $10,226,746. Of this amount, $607,442 is included as encumbered carryover in FY 2021. The remaining balance of $637,979 is primarily attributable to lower than projected personnel expenses, postage expenses, printing supply costs, and computer equipment expenses.

Actual revenues in FY 2020 total $4,697,228, a decrease of $530,322, or 10.1 percent, from the FY 2020 estimate of $5,227,550 primarily due to lower than projected print shop revenue from Fairfax County Public Schools.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $207,196, a decrease of $292,343.

**Fund 60030, Technology Infrastructure Services** **$6,169,293**

FY 2021 expenditures are recommended to increase $6,169,293, due to an appropriation of $4,145,556 for the upgrade and modernization of the County's telephone system, hardware to support network upgrades, fiber optic network refresh (I-Net), and development of revenue system software. Encumbered carryover of $2,023,737 supporting data center operations, computer equipment, and various maintenance requirements is included.

FY 2020 actual expenditures reflect a decrease of $6,679,132, or 12.2 percent, from the *FY 2020 Revised Budget Plan* amount of $54,645,568. Of this amount, $2,023,737 is included as encumbered carryover. The remaining balance of $4,655,395 is primarily attributable to lower than projected infrastructure and telecommunications expenses.

Actual revenues in FY 2020 total $38,003,834, a decrease of $798,366, or 2.1 percent, from the FY 2020 estimate of $38,802,200, primarily due to lower than anticipated telecommunications revenues.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $244,912, a decrease of $288,527.

**Fund 60040, Health Benefits** **$54,242,570**

FY 2021 expenditures are recommended to increase $54,242,570 to reflect the carryover of unexpended balances to the premium stabilization reserve, which provides the fund flexibility in managing unanticipated increases in claims.

FY 2020 actual expenditures reflect a decrease of $62,761,428, or 26.5 percent, from the *FY 2020 Revised Budget Plan* amount of $236,696,034. The balance is primarily attributable to savings in claims expenditures and the unexpended portion of the FY 2020 premium stabilization reserve of $46,083,305. Total claims for the County's self-insured plans decreased 3.8 percent from FY 2019.

Actual revenues in FY 2020 total $179,425,470, a decrease of $13,243,837, or 6.9 percent, from the FY 2020 estimate of $192,669,307 due to lower than projected premium revenue from employer contributions and retirees. The revenue estimates included in the *FY 2020 Revised Budget Plan* were based on preliminary estimates of January 2020 premium increases and plan migration.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $29,558,469, a decrease of $4,724,979. This balance is held to meet the fund's target of maintaining two months of claims in ending balance, which is within the range of the targeted industry standard based on potential requirements in the event of a plan termination.

## *Enterprise Funds*

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

There are no expenditures for this fund. However, the *FY 2021 Revised Budget Plan* Transfer Out to Fund 69300, Sewer Construction Improvements, is recommended to increase $12,000,000. This increase is necessary to support Fairfax County's share of facility improvements at the Alexandria Wastewater Treatment Plant to comply with nutrient discharge limits.

Actual revenues in FY 2020 total $241,988,498, an increase of $6,245,797, or 2.6 percent, over the FY 2020 estimate of $235,742,701 primarily due to higher than anticipated Availability Charges revenues-based development activity in Fairfax County and higher than anticipated Interest on Investments revenues.

FY 2021 revenues are recommended to increase $11,998,131 in Availability Charges and $10,000,000 in Sewer Service Charges based on a projected increase in collections in FY 2021. As part of the FY 2021 Adopted Budget Plan, the County assumed a minimal amount of Availability Fee revenue as a result of the COVID-19 pandemic. Updated data for the final quarter of FY 2020 noted an average of $2,500,000 per month. The $12,000,000 figure for the *FY 2021 Revised Budget Plan* assumes a conservative $1,000,000 in fee revenue per month. Historically, the minimum annual availability fee revenue collected over the past 20 years was $10,700,000 in FY 2010 at lower fee levels. In addition, as part of the FY 2021 Adopted Budget Plan, the County assumed a 5 percent decline in revenues for delinquent payments as a result of the COVID-19 pandemic. Updated data through June 2020 indicates delinquent payments to be immaterial. As a result, $10,000,000 has been added back to the *FY 2021 Revised Budget Plan*.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $100,974,339, an increase of $16,243,928.

**Fund 69010, Sewer Operations and Maintenance** **$5,414,399**

FY 2021 expenditures are recommended to increase $5,414,399 due to encumbrances of $3,820,402 in Operating Expenses, encumbrances of $1,102,481 in Capital Equipment and an adjustment of $491,516 in Capital Equipment to replace specialized vehicles that require an extended period of time to be procured.

FY 2020 actual expenditures reflect a decrease of $5,417,656, or 4.9 percent, from the *FY 2020 Revised Budget Plan* amount of $110,079,797. Of this amount, $4,922,883 is included as encumbered carryover in FY 2021. The remaining balance of $494,773 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 a longer 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 2021 Adopted Budget Plan level.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $55,413, an increase of $3,257.

**Fund 69300, Sewer Construction Improvements** **$68,386,732**

FY 2021 expenditures are recommended to increase $68,386,732 due to the carryover of unexpended project balances in the amount of $56,386,732 and an adjustment of $12,000,000 to support Fairfax County's share of facility improvements at the Alexandria Wastewater Treatment Plant to comply with nutrient discharge limits. The following project adjustment is required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Alexandria WWTP Upgrades and Rehabilitation (WW-000021) | $12,000,000 | Increase necessary to support Fairfax County's share of facility improvements at the Alexandria Wastewater Treatment Plant to comply with nutrient discharge limits. The Alexandria Wastewater Treatment Plant operates under federal fiscal years; therefore, it is difficult to project County requirements in advance. In addition, construction at the plant has been accelerated to complete the River Renew project. |
| **Total** | **$12,000,000** | |

**Fund 69310, Sewer Bond Construction** **$10,961,231**

FY 2021 expenditures are recommended to increase $10,961,231 due to the carryover of unexpended project balances in the amount of $2,242,029 and an adjustment of $8,719,202. The adjustment includes $498,905 in interest earnings received in FY 2020 and $8,220,297 in revenue from the sale of purchased capacity. The following project adjustment is required at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Noman Cole Treatment Plant Renovations (WW-000017) | $8,719,202 | Increase necessary to appropriate interest earnings in the amount of $498,905 received in FY 2020 and revenue from the sale of purchased capacity in the amount of $8,220,297. On August 5, 2019, the Board of Supervisors approved the sale of 0.5 mgd of Fairfax County unused capacity at the Upper Occoquan Service Authority (UOSA) treatment plant to the City of Manassas. The City of Manassas paid Fairfax County $8,220,297 in cash and will be responsible for all remaining debt payments to UOSA with respect to the purchased capacity. |
| **Total** | **$8,719,202** | |

# OTHER FUNDS DETAIL

## *Agency and Trust Funds*

**Fund 70000, Route 28 Tax District** **($1,216)**

FY 2021 expenditures are recommended to decrease $1,216 due to the timing of payments made in FY 2020 and the corresponding adjustment to appropriation levels in FY 2021.

FY 2020 actual expenditures reflect a decrease of $486,563, or 3.9 percent, from the *FY 2020 Revised Budget Plan* amount of $12,500,879. This is primarily attributable to the receipt of lower than anticipated revenues associated with buy outs from the tax district.

Actual revenues in FY 2020 total $12,010,230, a decrease of $487,779, or 3.9 percent, from the FY 2020 estimate of $12,498,009 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 2021 ending balance is projected to be $0.

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

FY 2021 expenditures are recommended to remain at $685,052,624, the same level as the FY 2021 Adopted Budget Plan.

FY 2020 actual expenditures reflect a decrease of $90,037,560, or 12.9 percent, from the *FY 2020 Revised Budget Plan* amount of $699,304,695. This is primarily attributable to lower than anticipated benefit payments to retirees and lower than anticipated investment management fees.

Actual revenues in FY 2020 total $347,814,299, a decrease of $669,398,776, or 65.8 percent, from the FY 2020 estimate of $1,017,213,075 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 2020. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2020. Of the returns achieved through May, a loss of $226,966,347 is due to unrealized losses on investments held but not sold as of June 30, 2020, and $155,616,996 is due to realized return on investment. The FY 2020 actual unrealized loss of $227.0 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The rates of return for the three systems in FY 2020 are estimated to range between a loss of 4 and a gain of 3 percent. These numbers are estimates only since final results for FY 2020 are not yet available.

It should be noted that it is not possible to provide expected employer contribution rates in FY 2022 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 2021 ending balance is projected to be $7,488,181,977, a decrease of $579,361,216.

# OTHER FUNDS DETAIL

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

FY 2021 expenditures are recommended to remain at $12,539,673, the same level as the FY 2021 Adopted Budget Plan.

FY 2020 actual expenditures reflect a decrease of $13,812,507, or 55.0 percent, from the *FY 2020 Revised Budget Plan* amount of $25,133,948. 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 2020. Once this adjustment is posted, it is anticipated that FY 2020 expenditures will be in line with the *FY 2020 Revised Budget Plan*.

Actual revenues in FY 2020 total $6,327,354, a decrease of $9,421,634, or 59.8 percent, from the FY 2020 estimate of $15,748,988. 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 2020. Excluding the implicit subsidy from the FY 2020 estimate, revenues were $3,187,956 higher than budgeted, primarily due to investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2020. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2020. Of the amount received through May, an unrealized gain of $3,268,330 is for investments held but not sold as of June 30, 2020 and $3,059,024 is due to realized return on investment. FY 2020 actual unrealized gain of $3.3 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 0.97 percent during the first eleven months of FY 2020 (through May 31, 2020). Portfolio I outperformed its custom benchmark of 0.81 percent for the same period. Favorable performance relative to the benchmark was due to the outperformance of certain active fund managers of international equity, emerging markets equity, small cap equity and long/short equity. 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, 2020, was 5.22 percent versus 5.13 percent for its custom benchmark.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $318,513,153, an increase of $4,390,873.

## NON-APPROPRIATED FUNDS

**Fund 10031, NOVARIS** **$56,803**

FY 2021 expenditures are recommended to increase $56,803 to meet the NOVARIS mandated training requirements as prescribed by the Council of Governments partner agencies.

FY 2020 actual expenditures reflect a decrease of $56,803, or 82.8 percent, from the *FY 2020 Revised Budget Plan* amount of $68,635.

Actual revenues in FY 2020 total $19,573, an increase of $774, or 4.1 percent over the FY 2020 estimate of $18,799 primarily due to higher than projected revenue from interest on investments.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $34,977, an increase of $774.

# OTHER FUNDS DETAIL

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

FY 2021 expenditures are recommended to remain at the FY 2021 Adopted Budget Plan level. Staff continues to monitor the impact of the COVID-19 pandemic on FY 2021 revenues and expenditures and anticipates making adjustments as part of the FY 2021 Mid-Year or Third Quarter Reviews.

Fund 80000 ended FY 2020 with a net deficit of $7,478,667 due to the COVID-19 pandemic. (FY 2020 revenue and expenditure variances are detailed further below.) All of the Revenue and Operating Fund reserves totaling $5,772,138 have been applied to partially offset the net shortage. In addition, in order to mitigate the fiscal impact of the pandemic, staff implemented strategies throughout the Park System to generate savings. Savings in the Parks General Fund were generated by deferring all non-critical expenses and holding positions vacant. Additionally, eligible expenses were shifted to the CARES Act Coronavirus Relief Funds. A General Fund transfer to Fund 80000 of $1,706,529, supported by savings in the Parks General Fund, has been included to address the remaining deficit. The use of reserves, savings generated in the General Fund, and CARES Act funding reimbursements have all been applied to offset the net shortage and balance the Parks Revenue and Operating Fund.

FY 2020 actual expenditures reflect a decrease of $12,659,308 or 26.2 percent, from the *FY 2020 Revised Budget Plan* amount of $48,192,362. These savings are associated with operational costs savings due to facility closures as well as the strategies implemented throughout the Park System.

Actual revenues in FY 2020 total $30,330,573, a decrease of $20,137,975 or 39.9 percent from the FY 2020 estimate of $50,468,548. The Revenue and Operating Fund experienced a significant reduction in revenue collections due to the closure of facilities and the cancellation of Park programs. Park Authority facilities and amenities closed in mid-March in response to the COVID-19 pandemic. Although the Parks have implemented a gradual reopening in accordance with safety guidelines, revenue collections were lower than anticipated in FY 2020.

As a result of the actions discussed above, the FY 2021 ending balance is projected to $0, a decrease of $5,772,138.

**Fund 80300, Park Improvement Fund** **$21,843,415**

FY 2021 expenditures are recommended to increase $21,843,415 due to the carryover of unexpended project balances in the amount of $16,671,623 and an adjustment of $5,171,792. This increase is due to the appropriation of $3,671,792 in interest earnings, easement fees, donations and Park proffers received in FY 2020, and a transfer of $1,500,000 from Fund 40300, Housing Trust Fund, to support the construction of a park at the North Hill redevelopment. The following adjustments are recommended at this time:

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Burke Lake Park Shelter (PR-000116) | $107,247 | Increase necessary to appropriate revenues received in FY 2020 from telecommunications leases to support improvements at Burke Lake. |
| Catastrophic Events (PR-000114) | (250,000) | Decrease necessary due to project closure and balance transfer to support PR-000157, Directors Emergency Reserve. |
| Dranesville Districtwide (Pimmit Run) Telecommunications (PR-000094) | 14,401 | Increase necessary to appropriate revenues received in FY 2020 from telecommunications leases to support improvements in the Dranesville District. |
| E. C. Lawrence (PR-000112) | 16,589 | Increase necessary to appropriate interest earnings received in FY 2020. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| FCPA Donation Account (PR-000133) | 208,366 | Increase necessary to appropriate donation revenues received in FY 2020. |
| General Park Improvements (PR-000057) | 250,000 | Increase necessary to support general park improvements. |
| Grants and Contributions (2G51-026-000) | 38,704 | Increase necessary to appropriate grant revenues received in FY 2020 to support Park Programs. |
| Holladay Field (PR-000137) | 650,000 | Increase necessary to appropriate grant revenues received in FY 2020 to support the conversion of Holladay field to synthetic turf. |
| Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051) | 42,000 | Increase necessary to appropriate revenues received in FY 2020 from telecommunications leases to support improvements in the Hunter Mill District. |
| Lee Districtwide (Byron Avenue) Telecommunications (PR-000040) | 70,681 | Increase necessary to appropriate revenues received in FY 2020 from telecommunications leases to support improvements in the Lee District. |
| Lee Districtwide (Lee District Park) Telecommunications (PR-000028) | 23,919 | Increase necessary to appropriate revenues received in FY 2020 from telecommunications leases to support improvements in the Lee District. |
| Mt. Vernon Districtwide Parks (PR-000037) | 10,915 | Increase necessary to appropriate revenues received in FY 2020 from telecommunications leases to support improvements in the Mt. Vernon District. |
| North Hill Park (PR-000141) | 1,500,000 | Increase necessary due to a transfer from Fund 40300, Housing Trust Fund, to support the construction of a park at the North Hill redevelopment. The North Hill property consists of approximately 33 unimproved acres in the Mount Vernon District. The property is owned by the Fairfax County Redevelopment and Housing Authority (FCRHA). The FCRHA established a Comprehensive Agreement with a developer to construct affordable and workforce housing. The project also includes the transfer of 12 acres to the Park Authority for a public park. On October 24, 2019, the FCRHA approved the transfer of $1.5 million to the Park Authority for development of the park. |
| Open Space Preservation (PR-000063) | 23,948 | Increase necessary to appropriate revenues received in FY 2020 from donated funds for the preservation of open space throughout the County. |
| Park Easement Administration (2G51-018-000) | 45,445 | Increase necessary to appropriate easement revenues received in FY 2020. |

# OTHER FUNDS DETAIL

| Project Name (Number) | Increase/ (Decrease) | Comments |
|---|---|---|
| Park Revenue Proffers (PR-000058) | 2,116,855 | Increase necessary to appropriate revenues received in FY 2020 from proffers. These proffers will support improvements to the parks based on the approved proffer language. |
| Revenue Facilities Capital Sinking Fund (PR-000101) | 261,723 | Increase necessary to appropriate pooled interest revenues in the amount of $261,723 to continue to support planned, long-term, life-cycle maintenance of revenue facilities in conjunction with the objectives of the Infrastructure Financing Committee (IFC). As the Park Authority's revenue facilities age, maintenance and reinvestment is a priority. |
| Springfield Districtwide (Confed Fort) Telecommunications (PR-000030) | 10,800 | Increase necessary to appropriate revenues received in FY 2020 from telecommunications leases to support improvements in the Springfield District. |
| Sully Districtwide (Cub Run SV) Telecommunications (PR-000048) | 2,400 | Increase necessary to appropriate revenues received in FY 2020 from telecommunications leases to support improvements in the Sully District. |
| Sully Plantation (PR-000052) | 27,799 | Increase necessary to appropriate revenues received in FY 2020 from the Sully Foundation for improvements at the Sully Plantation. |
| **Total** | **$5,171,792** | |

**Fund 81000, FCRHA General Operating** **$3,190,853**

FY 2021 expenditures are recommended to increase $3,190,853 due to encumbered carryover of $2,844,570 and an increase of $346,283 to support renovations at Mount Vernon Athletic Club and Pender Drive.

FY 2020 actual expenditures reflect a decrease of $3,012,644, or 38.9 percent, from the *FY 2020 Revised Budget Plan* amount of $7,752,757. Of this amount, $2,844,570 is included as encumbered carryover in FY 2021. The remaining balance of $168,074 is primarily attributable to lower than anticipated program expenses.

Actual revenues in FY 2020 total $3,994,949, an increase of $1,324,035, or 49.6 percent, over the FY 2020 estimate of $2,670,914 primarily due to higher than anticipated program income in FY 2020.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $25,409,568, a decrease of $3,303,785.

**Fund 81200, Housing Partnerships** **$15,514,783**

FY 2021 expenditures are recommended to increase $15,514,783 due to encumbered carryover of $5,323,415 and an appropriation of $10,191,368 to support the ongoing renovation of Murraygate Village Apartments.

FY 2020 actual expenditures reflect a decrease of $12,250,504, or 44.0 percent, from the *FY 2020 Revised Budget Plan* amount of $27,841,847. Of this amount, $5,323,415 is included as encumbered carryover in FY 2021. The remaining balance of $6,927,089 is primarily attributable to unexpended project balances related to the renovation of Murraygate Village Apartments.

Actual revenues in FY 2020 total $15,591,343, a decrease of $12,250,504, or 44.0 percent, from the FY 2020 estimate of $27,841,847 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 2021 ending balance is projected to be $36,446, resulting in no change from the FY 2021 Adopted Budget Plan.

**Fund 81500, Housing Grants and Projects** **$388,863**

FY 2021 expenditures are recommended to increase $388,863 due to unexpended grant balances of $146,997 and a new award of $241,866 for the State Rental Assistance Program (SRAP).

FY 2020 actual expenditures reflect a decrease of $894,971, or 37.2 percent, from the *FY 2020 Revised Budget Plan* amount of $2,408,316 due to unexpended grant balances that will carry forward into FY 2021. Please note the remaining balance of $747,974 in SRAP funds a reserve required by the grantor.

Actual revenues in FY 2020 total $2,368,323, a decrease of $70,421, or 2.9 percent, from the FY 2020 estimate of $2,438,744. These balances will carry forward into FY 2021 as grant projects are budgeted based on the total grant costs and most grants span multiple years.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $3,249,407, an increase of $749,550.

**Fund 81510, Housing Choice Voucher** **$5,281,832**

FY 2021 expenditures are recommended to increase $5,281,832 due to increases of $4,539,528 based on full utilization of Moving to Work (MTW) funding made available at the Department of Housing and Urban Development (HUD)'s increased proration factor of 99.4 percent; $1,422,286 associated with the addition of 41 Five-Year Mainstream Project-Based Vouchers; $361,176 to support 25 Veteran Administrative Supportive Housing (VASH) Project-Based Vouchers; $254,337 made available from The Coronavirus Aid, Relief, and Economic Security Act (CARES); and, $625,943 in ongoing administrative expenses due to encumbered carryover of $235,930 and $390,013 to support program operations; partially offset by a decrease of $1,921,438 in the Portability Program to increase program utilization in both the Moving to Work and Housing Choice Voucher Programs.

FY 2020 actual expenditures reflect a decrease of $1,250,876, or 1.8 percent, from the *FY 2020 Revised Budget Plan* amount of $70,263,026. Of this amount, $235,930 is included as encumbered carryover in FY 2021. The remaining balance of $1,014,946 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 2020 total $64,306,256, a decrease of $7,415,143, or 10.3 percent, from the FY 2020 estimate of $71,721,399 primarily due to HUD offsetting disbursements with Public Housing Authority (PHA) held Housing Assistance Payment (HAP) reserves.

FY 2021 revenues are increased $4,640,154 due to increases of $4,539,528 based on full utilization of MTW funding made available at HUD's increased proration factor of 99.4 percent; $1,422,286 to support the addition of new Five-Year Mainstream Project-Based Vouchers; $361,176 to support new VASH Project-Based Vouchers; $352,764 in

# OTHER FUNDS DETAIL

administrative fees earned supporting the new vouchers; partially offset by a decrease of $2,035,600 in the Portability Program to increase program utilization.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be $4,238,253, a decrease of $6,805,945.