

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10015, Economic Opportunity Reserve
\$230,034

FY 2022 expenditures are required to increase \$230,034, commensurate with the increase in the General Fund Transfer to Fund 10015 based on the increase in FY 2022 General Fund Disbursements and consistent with the County's reserve policy. As projects are approved by the Board of Supervisors, funding is reallocated from the Appropriated Reserve to specific projects.

It should be noted that, as part of the *FY 2022 Third Quarter Review*, the total project estimate of the Microloan Program (2G16-001-000) is recommended to decrease by \$1,123,250. A total of \$2,500,000 was allocated for the Microloan Program in Fund 10015. Of this amount, \$2,391,500 was remitted to the Community Business Partnership (CBP) in FY 2020, leaving a balance of \$108,500 in FY 2021 to pay CBP an administrative fee for administering the program. Subsequent to the establishment of the Microloan Program, the RISE Grant program was established which provided grants to eligible businesses. Overlap of interest in both programs resulted in issuance of only 64 microloans in the combined amount of \$1,213,500. Consistent with the terms of the Memorandum of Understanding between the Board of Supervisors and CBP, the microloan funds unallocated by October 31, 2020, totaling \$1,069,000, were returned to the County by CBP and were redeposited into Fund 10015. This action resulted in an expenditure credit to the Economic Opportunity Reserve Fund in FY 2021. Since the majority of the project is completed, as part of *FY 2022 Third Quarter Review*, \$1,123,250 of the unexpended balance will return to the Appropriated Reserve and \$54,250 will remain in the project for administrative fee payments to CBP in FY 2022.

In addition, on December 7, 2021, the Board of Supervisors approved the Town of Herndon Art Center Development Project (2G30-012-000) and allocated \$5,000,000 from Fund 10015 for the capital construction of the center. This is in addition to the support provided through the Herndon Downtown Redevelopment Project (2G30-005-000). Funding is anticipated to be expended in five annual payments of \$1,000,000 upon the commencement of the construction of the Art Center.

Project Name (Number)	Increase/ (Decrease)	Comments
Microloan Program (2G16-001-000)	(\$1,123,250)	Decrease due to unexpended balance returning to Appropriated Reserve.
Herndon Art Center Development (2G30-012-000)	5,000,000	New project approved by the Board of Supervisors on December 7, 2021, to allocate \$5,000,000 from the Economic Opportunity Reserve Fund to the Town of Herndon for capital construction of the Herndon Art Center to further support the Herndon Downtown Redevelopment Project (2G30-005-000). Funding is anticipated to be expended in five annual payments of \$1,000,000 upon the commencement of the construction of the Art Center.
Total	\$3,876,750	

As a result of the actions discussed above, the FY 2022 ending balance is projected to be \$0.

OTHER FUNDS DETAIL

Fund 10040, IT Projects
\$7,484,640

FY 2022 expenditures are required to increase \$7,484,640. This increase is supported by \$1,046,440 in revenues received in specific projects, as well as a \$6,438,200 increase in the transfer from the General Fund to provide support for new and continuing IT projects.

FY 2022 revenues will increase \$1,046,440 due to appropriations of \$663,426 in Technology Trust Fund revenues, \$220,575 in CPAN revenue, \$127,139 in Electronic Summons revenue, and \$35,300 in Land Records fee revenue.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Automated Recording System (2G70-022-000)	\$663,426	Increase reflects the appropriation of Technology Trust Fund revenue to support anticipated future project requirements.
Circuit Court Case Management System (2G70-021-000)	255,875	Increase reflects revenue appropriations of \$220,575 from Courts Public Access Network (CPAN), and \$35,000 from Land Records Fee revenue.
Customer Relationship Management (CRM) (2G70-041-000)	351,302	This project supports a unified tracking/case management of service requests via a multi-platform customer relationship management (CRM) solution across e-mail, web, social media, and call center capabilities.
DIT Tactical Initiatives (2G70-015-000)	200,000	This project provides support for urgent technology requirements between budget cycles and supports critical unanticipated IT requirements.
Domestic and Sexual Violence E-Health Records (IT-000050)	200,000	This project supports deployment of an e-health record system for victims of domestic and sexual violence, stalking, and human trafficking to improve compliance with the federal privacy mandates in the Violence Against Women Act (VAWA) related to security, encryption, and records retention with personally identifying victim information.
DTA Data Warehouse and Business Intelligence Project (IT-000031)	(4,860)	This project is being consolidated under Project IT-000033, Tax Portal Enhancements, which supports business process improvements, enhancements to the County's Tax Portal for improved access to information and transactions, and related activities.
DTA Field Mobile System (IT-000041)	(200,000)	Funds are reallocated from this project to support Project 2G70-069-000, Tax System Modernization Project.
DTA Tax Portal Enhancement Project (IT-000033)	4,860	Funds are being reallocated from Project IT-000031, DTA Data Warehouse and Business Intelligence Project, to support business process improvements, enhancements to the County's Tax Portal for improved access to information and transactions, and related activities.

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Project Name (Number)	Increase/ (Decrease)	Comments
DTA Tax Relief Project (IT-00051)	460,000	This project supports enhancement of the current Tax Relief system including integration with a web-based document management solution, enabling Senior Citizens, Spouses of fallen Firefighters and Police officers, Veterans and Disabled Veterans to submit tax relief applications and required documentation online.
E Gov Programs (2G70-020-000)	515,000	This foundational technology program supports the County's website, mobile applications, multiple other e-gov channels, e-transactions services, improved navigation, web content synchronization, social media integration, and supports the County's intranet.
Electronic Summons and Court Scheduling (2G70-067-000)	127,139	This increase reflects the appropriation of Electronic Summons revenues to support anticipated future project requirements.
Enterprise Architecture and Support (2G70-018-000)	800,000	This project supports the County's ongoing enterprise technology modernization program to provide stable and secure IT architecture while leveraging technology investments.
Enterprise Data Analytics and Business Intelligence (IT-000034)	300,000	This project supports modernization of legacy applications to better address business needs and improve transparency with a dedicated strategy of adopting intelligence-led (data-driven, evidence-based) methodologies and technical capabilities.
Enterprise Project Management (IT-000007)	(32,848)	This project is complete, and the balance is reallocated to support other initiatives.
E-Plans Project - DPD (IT-000011)	(331,139)	Funds from this project are reallocated to Project IT-000019, Planning and Land Use System (PLUS), to support the ongoing development of an integrated technology platform for land use planning and development regulation activities. The Planning and Land Use System (PLUS) will replace the several legacy systems, as well as other complementary systems.
FCPA Asset Management System (IT-000042)	700,000	This project supports implementation of a facilities and asset life cycle management solution to manage ongoing maintenance, support capital project planning and construction project management for the Fairfax County Park Authority (FCPA).
GDC Online Dispute Resolution (IT-000043)	50,000	This project supports a web-based 24x7 online Small Claims dispute resolution application where parties can mediate differences without the need for repeated court appearances.

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Project Name (Number)	Increase/ (Decrease)	Comments
Geospatial Initiatives (IT-000028)	390,200	This project supports GIS modernization for an enterprise business class GIS for use by county agencies, including enterprise license agreements, deployment of infrastructure components, upgrades of the legacy the Master Address Repository (MAR), and the Integrated Parcel Life Cycle System (IPLS). This project also supports acquisition of oblique and orthophotographic aerial photography and LIDAR collection for a variety of environmental and development purposes.
Hana Database and Fiori (IT-000044)	523,000	Supports the upgrade and migration from an Oracle database to an 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.
HCD Digitization Project (IT-00052)	100,000	This project supports operational efficiency, security, records retention, and secure access to HCD documents. This project also enhances HCD's Housing Management and Financial programs.
Human Services Integrated Electronic Health Record (IT-000027)	1,500,000	This project supports the deployment of an Electronic Health Record System in the Health Department. An integrated e-health records system for point of care service workflows, care coordination and management.
Imaging & Workflow-Family Services (2G70-008-000)	(122,753)	Balances from this project are reallocated to Project IT-000025, Integrated Health and Human Services Technology.
Integrated Health and Human Services Technology (IT-000025)	122,753	This project is increased as a result of the reallocation of the balance remaining in the Imaging and Workflow-Family Services project (2G70-008-000).
Interactive Voice Response (2G70-019-000)	(18,454)	Balances from this project are reallocated to Project 2G70-041-000, Customer Relationship Management.
Planning and Land Use System (PLUS) Project (IT-000019)	331,139	This project supports replacement and consolidation of several legacy land use systems supporting zoning and development plan review, building permits/license issuance, code enforcement, inspection, and cashiering activities.
Police Records Management System (RMS) Refresh (IT-000013)	400,000	This project supports the replacement of the current Police Department Records Management System, which cannot be upgraded to current technology standards. The new Records Management System will provide the Police Department with a fully customizable commercial off-the-shelf web-based solution that will integrate with existing third-party software.

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Project Name (Number)	Increase/ (Decrease)	Comments
Tax System Modernization Project (2G70-069-000)	200,000	This project is increased as a result of a reallocation of balances from Project IT-000041, DTA Field Mobile System.
Total	\$7,484,640	

Debt Service Funds

Fund 20000, Consolidated County and Schools Debt Service Fund

(\$715,982)

FY 2022 expenditures are required to decrease \$715,982, or 0.2 percent, from the *FY 2022 Revised Budget Plan* total of \$340,291,589. This is primarily due to savings from the bond sale for the Economic Development Authority (EDA) Facilities Revenue Refunding Bonds, Series 2021C and 2021D that was conducted on November 4, 2021.

FY 2022 revenues remain unchanged from the *FY 2022 Revised Budget Plan* of \$2,328,000. FY 2022 also includes a Transfer In of \$725,644 from Fund 80000, Park Revenue and Operating, that is related to the debt service payments for the Laurel Hill Golf Club. As part of the *FY 2022 Third Quarter Review*, this Transfer In is reduced from \$983,094 to \$725,644 to reflect the Laurel Hill Golf Course savings from the bond sale for the EDA Facilities Revenue Refunding Bonds, Series 2021C. FY 2022 also includes a Transfer In of \$3,008,593 from Fund S10000, Public School Operating, that is related to the debt service payments for the School Administrative Building. As part of the *FY 2022 Third Quarter Review*, this Transfer In is reduced from \$3,467,125 to \$3,008,593 to reflect the School Administrative Building savings from the bond sale for the EDA Facilities Revenue Refunding Bonds, Series 2021D.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$0.

Capital Project Funds

Fund 30010, General Construction and Contributions

\$535,000

FY 2022 expenditures are required to increase \$535,000 due to the appropriation of revenues received in FY 2022 associated with various projects and an increase of \$300,000 to the General Fund transfer to support the construction of a new playground located at the Patriot Park North Complex. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Projects – Dranesville District (ST-000005)	\$5,500	Increase necessary to appropriate revenues received in FY 2022 for completion of a walkway project in the Dranesville District.
Joint Venture Development (2G25-085-000)	5,000	Increase necessary to appropriate funds received for the conceptual review of an unsolicited proposal for Recycling Material Processing Services.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Patriot Park North Playground (PR-000151)	300,000	Increase necessary to support construction of a central playground at the Patriot Park North Complex, scheduled to open December 2022. The playground will offer additional recreation opportunities for families attending events and will allow for a full and lively recreational experience for all who visit the Complex.
Willard Health Center – 2020 (HS-000051)	224,500	Increase necessary to appropriate funds received from the City of Fairfax for their portion of the architectural and engineering services associated with the Willard Health Center joint development project. Fairfax County entered into an agreement with the City of Fairfax for a new combined facility to house both County and City programs. Fairfax County is managing the project and periodic payments will be received from the City for their respective share of the overall costs. This project was approved as part of the 2020 Human Services Bond Referendum.
Total	\$535,000	

Fund 30020, Infrastructure Replacement and Upgrades

\$8,385,000

FY 2022 expenditures are required to increase \$8,385,000 to support infrastructure replacement and upgrades at County facilities. This increase is supported by a commensurate increase in the General Fund Transfer to Fund 30020. Additional funding of \$1,500,000 is recommended in the [FY 2023 Advertised Budget Plan](#) to address the FY 2023 infrastructure replacement and upgrades project requirements. Funding of one-time capital improvements as part of a quarterly review is consistent with actions taken by the Board of Supervisors in previous years. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Emergency Building Repairs (GF-000008)	\$3,335,000	Increase necessary to support emergency building repairs at various locations. This funding includes \$200,000 to develop a condition assessment and a 10-year renewal plan for the Fairfax County Courthouse, \$215,000 for plumbing repairs at the Pennino Building, and \$225,000 for gate repairs, hot water heater replacements, roof repairs and replacement compressors at various facilities. In addition, funding of \$2,695,000 is included for both interior and exterior repairs at the Pennino Building, the Gum Springs Community Center, and the Michael R. Frey Animal Shelter.
Emergency Generator Replacement (GF-000012)	125,000	Increase necessary to support the replacement of the emergency generator system at the Gartlan Center. This generator provides backup power to the building's life safety system and is at the end of its useful life.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
HVAC System Upgrades and Replacement (GF-000011)	3,775,000	Increase necessary to support the building automation system replacement at the Fair Oaks Police and Fire Station, the Centreville Regional Library, the Springfield Warehouse, and the Fairfax County Courthouse. In addition, this increase will support the HVAC system component replacement at the Fire Training Academy, the Juvenile Detention Center, and the Juvenile Court Shelter Care II. Parts are no longer available for most of these systems and components. Replacement will decrease energy costs and avoid equipment failure and disruption to the building's operations and users.
Roof Repairs and Waterproofing (GF-000010)	1,150,000	Increase necessary to support roof replacement at the Kingstowne Fire Station. This roof is experiencing cracks, water leaks, and other signs of wear and tear.
Total	\$8,385,000	

Fund 30030, Library Construction
\$663,000

FY 2022 expenditures are required to increase \$663,000 due to the appropriation of revenue received from the Town of Vienna. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Patrick Henry Library – 2020 (LB-000015)	\$663,000	Increase necessary to appropriate revenue in the amount of \$663,000 received from the Town of Vienna. The Patrick Henry Library project is a joint development project between Fairfax County and the Town of Vienna for a replacement library and additional parking structures for both the library and the Town. As Fairfax County is managing the project, periodic payments will be received from the Town for their respective share of the overall costs. This project was approved as part of the 2020 Library Bond Referendum.
Total	\$663,000	

Fund 30050, Transportation Improvements
\$0

FY 2022 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency – Bonds (5G25-027-000)	(\$2,200,000)	Decrease due to reallocations as noted herein.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Pedestrian Improvements – 2014 (5G25-060-000)	1,000,000	Increase is necessary to support ongoing and future Pedestrian Improvement projects included in the 2014 Transportation 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.
Spot Improvements – 2014 (5G25-059-000)	1,000,000	Increase is necessary to support ongoing and future Spot Improvements throughout the County. Spot improvements are quick-hit projects, such as turn lanes and sidewalk and trail connections, to improve mobility, enhance safety, and provide relief for transportation bottlenecks.
Traffic Calming Program (2G25-076-000)	200,000	Increase is necessary to complete Traffic Calming projects ready for construction during FY 2022.
Total	\$0	

Fund 30070, Public Safety Construction
\$236,851

FY 2022 expenditures are required to increase \$236,851 due to the appropriation of interest revenue of \$671 received in FY 2022 associated with the Scotts Run Fire Station project and the appropriation of additional proffer revenue of \$236,180 received in FY 2022 associated with the Fire Department's Emergency Vehicle Preemption Program. In addition, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Construction Escalation Reserve (2G25-124-000)	(\$1,150,000)	Decrease due to a reallocation of \$1,150,000 to support cost escalation associated with the Seven Corners Fire Station - 2018 project. It is anticipated that additional projects will require reallocations from the escalation reserves in order to award construction contracts, including the Patrick Henry Shelter in Fund 30010 which is estimated to require funding in the next several months.
Emergency Vehicle Operations and K9 Center – 2015 (PS-000012)	(3,900,000)	Decrease due to a reallocation of \$3,900,000 to support cost escalation associated with the Police Tactical Operations – 2015 project. This project is currently on hold based on the Police Department's prioritization of their current projects. It is anticipated that this funding will be replaced in future years.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Police Tactical Operations - 2015 (PS-000011)	3,900,000	Increase necessary to support current construction project cost escalation. Project costs have been increasing recently due to disruptions to global supply chains for most basic raw materials. Price increases have been experienced in many commodities and materials utilized in construction projects, such as lumber, steel, copper, plastics, and metal products. These increased material costs and delays in receiving supplies have also resulted in contractor backlogs. This project was approved as part of the fall 2015 Public Safety Bond Referendum in the amount of \$24 million. This project will demolish the majority of the existing facility and construct a new addition adjacent to the existing Back-up 911 Center. The new facility will house the Police Department's Operations Support Bureau (OSB), including the Traffic Division and Special Operations Division (SWAT, K9, bomb squad). Office space, training rooms and secure storage for specialty equipment are also included to support the 24/7 operations. Construction bids were received in February 2022 and funding of \$3,900,000 is required to award a contract. Funding is reallocated from the Emergency Vehicle Operations and K9 Center project which is currently on hold.
Scotts Run Fire Station Proffer Contributions (FS-000079)	671	Increase necessary to appropriate interest revenue received in FY 2022 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 provided 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.
Seven Corners Fire Station - 2018 (FS-000056)	1,150,000	Increase necessary to reallocate funding from the Construction Escalation Reserve project to support current construction project cost escalation. Project costs have been increasing recently due to disruptions to global supply chains for most basic raw materials. Price increases have been experienced in many commodities and materials utilized in construction projects, such as lumber, steel, copper, plastics, and metal products. These increased material costs and delays in receiving supplies have also resulted in contractor backlogs. The project is being prepared for construction bid and cost estimates received in January 2022 indicate this additional funding will be required to award a contract. This project was approved as part of the fall 2018 Public Safety Bond Referendum in the amount of \$13 million. This project will support the design and construction of a replacement 4-bay fire station.

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Project Name (Number)	Increase/ (Decrease)	Comments
Traffic Light Preemptive Devices (PS-000008)	223,941	Increase necessary to appropriate additional proffer revenue of \$236,180 received in FY 2022 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 \$933,398 has been received for this initiative. This increase is partially offset by a decrease of \$12,239 that is reallocated to the Traffic Light Preemptive Maintenance project to support the maintenance of existing traffic light preemptive devices.
Traffic Light Preemptive Maintenance (2G92-013-000)	12,239	Increase necessary to support the maintenance of existing traffic light preemptive devices. This funding represents available balances from traffic light preemptive devices that have been installed. It should be noted that available balances will be reallocated to this maintenance project periodically.
Total	\$236,851	

Fund 30300, Affordable Housing Development and Investment

\$233,848

FY 2022 expenditures are required to increase \$233,848 as a result of excess program income received to date in FY 2022. This increase in appropriation will support Workforce Dwelling Unit (WDU) acquisitions in Fairfax County. In addition, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Murraygate Village Apt. Renovation (2H38-194-000)	(\$246,281)	Decrease necessary due to project closeout.
Planning and Needs Assessment (2H38-226-000)	246,281	Increase necessary to support predevelopment work for affordable housing projects.
WDU Acquisitions (2H38-228-000)	233,848	Increase necessary to support WDU acquisitions in Fairfax County.
Total	\$233,848	

OTHER FUNDS DETAIL

Special Revenue Funds

Fund 40000, County Transit Systems
\$5,080,000

FY 2022 expenditures are required to increase \$5,080,000 to support the purchase of eight buses to provide expanded service. This increase is funded by revenues provided through an agreement with the Virginia Department of Rail and Public Transit (DRPT). The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Fairfax Connector Buses – Capital (TF-000048)	\$5,080,000	This adjustment supports the purchase of eight buses, which will provide expanded service utilizing funding from the I-66 Express Lanes project, through an agreement with the Virginia Department of Rail and Public Transit (DRPT) authorized by the Board at the October 19, 2021 Board Meeting.
Total	\$5,080,000	

Fund 40070, Burgundy Village Community Center
\$35,000

FY 2022 expenditures are required to increase \$35,000 or 27.6 percent over the *FY 2022 Revised Budget Plan* total of \$126,939. This is primarily due to the cost of labor and materials associated with additional work required for the construction of the new deck at the Burgundy Village Community Center that was not captured in the original scope of work.

FY 2022 Revenues remain unchanged from the *FY 2022 Revised Budget Plan* of \$84,219.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$166,889, a decrease of \$35,000 or 17.3 percent from the *FY 2022 Revised Budget Plan* amount of \$201,889.

Fund 40090, E-911
\$707,919

FY 2022 expenditures are required to increase \$707,919 or 1.0 percent over the *FY 2022 Revised Budget Plan* total of \$68,390,137. This is primarily due to the accelerated implementation of the changes resulting from the FY 2023 General Benchmark Compensation Study effective on February 12, 2022. Based on the County's benchmark class survey of comparator jurisdictions, there are 14 general benchmark classes that are below 95 percent of the external salary range market midpoint average. As a result of the survey, a total of 109 job classes, including the 14 benchmark classes, are recommended for pay increase adjustments. This adjustment is offset by a General Fund Transfer increase of \$707,919.

FY 2022 revenues remain unchanged from the *FY 2022 Revised Budget Plan* total of \$45,021,390.

As a result of the actions noted above, no change in the FY 2022 ending balance is projected.

OTHER FUNDS DETAIL

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

Project Name (Number)	Increase/ (Decrease)	Comments
E911 DIT Contingency (2G70-064-000)	\$250,076	Funds are being reallocated from various closed projects to <i>E911 DIT Contingency</i> to support unanticipated requirements.
NOVA Centerline Routing (2G70-063-000)	(\$8,937)	This project is complete. Reallocate balances to <i>E911 DIT Contingency</i> to support unanticipated requirements.
800 MHZ Rebanding (2G70-065-000)	(\$73,682)	This project is complete. Reallocate balances to <i>E911 DIT Contingency</i> to support unanticipated requirements.
Software Enhancements (2G70-057-000)	(\$167,457)	This project is complete. Reallocate balances to <i>E911 DIT Contingency</i> to support unanticipated requirements.
Total	\$0	

Fund 40100, Stormwater Services

\$5,000,000

FY 2022 expenditures are required to increase \$5,000,000 to fully appropriate the available bond funding to support the construction of the new Stormwater/Wastewater Facility. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Stormwater Facility (SD-000039)	\$5,000,000	Increase necessary to fully appropriate the available bond funding to support the construction of the Stormwater/Wastewater Facility which will 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 and program operations are conducted from various locations throughout the County. The current facilities for field maintenance operations and for field/office-based staff are inadequate and outdated for the increased scope of the stormwater program. The Wastewater Collection Division operating out of the facility located at Freds Oak Drive, provides support for the sewer collection and conveyance system in the County. The new facility will collocate both functions. The contract for this project was awarded in January 2022 with construction anticipated to begin in spring 2022. The facility is financed by Economic Development Authority (EDA) bonds that were issued in November 2021 with the Stormwater Services Fund and Wastewater Fund supporting the debt service as approved by the Board of Supervisors on November 22, 2021.
Total	\$5,000,000	

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Fund 40110, Dulles Rail Phase I Transportation Improvement District **\$1,000,000**

FY 2022 expenditures are required to increase \$1,000,000 or 5.5 percent over the *FY 2022 Revised Budget Plan* total of \$18,218,750. These funds will be used for partial debt defeasance in FY 2022.

FY 2022 revenues remain unchanged from the *FY 2022 Revised Budget Plan* of \$15,295,113.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$36,101,489, a decrease of \$1,000,000 or 2.7 percent from the *FY 2022 Revised Budget Plan* amount of \$37,101,489.

Fund 40125, Metrorail Parking System Pledged Revenues **(\$2,000,000)**

FY 2022 expenditures are recommended to decrease \$2,000,000. This is due to lower than expected operational and maintenance requirements for the Herndon Metrorail Station Parking Garage and the Innovation Metrorail Center Station Parking Garage. These parking garages were built and are owned by the County as part of the agreement for the Silver Line Phase II.

FY 2022 revenues are recommended to decrease \$3,620,848 to account for the projected loss of Metro-owned parking surcharge revenue and County-owned parking garage revenue due to the COVID-19 pandemic impact on monthly parking trends, and to account for the deferred commencement of operations of the Dulles Rail Phase II project.

FY 2022 Transfer In from Fund 40010, County and Regional Transportation Projects, remains at the *FY 2022 Revised Budget Plan* total of \$3,293,740.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be \$12,685,588, a decrease of \$1,620,848.

Project Name (Number)	Increase/ (Decrease)	Comments
Herndon Pkg Operations and Maintenance (2G40-146-000)	(\$1,000,000)	Decrease due to lower than expected operational and maintenance requirements for the Herndon Metrorail Station Parking Garage. This parking garage was built and is owned by the County as part of the agreement for the Silver Line Phase II.
Innovation Pkg Operations and Maintenance (2G40-145-000)	(1,000,000)	Decrease due to lower than expected operational and maintenance requirements for the Innovation Metrorail Center Station Parking Garage. This parking garage was built and is owned by the County as part of the agreement for the Silver Line Phase II.
Total	(\$2,000,000)	

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Fund 40150, Refuse Disposal**\$5,350,000**

FY 2022 expenditures are required to increase \$5,350,000, or 9.0 percent over the *FY 2022 Revised Budget Plan* total of \$59,299,086, due to increase of refuse disposal costs, increase of fuel costs, as well as requirements associated with installation and reconstruction of the methane gas extraction system at the I-66 facility.

FY 2022 revenues remain unchanged from the *FY 2022 Revised Budget Plan* total of \$52,383,100.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$51,990,562, a decrease of \$5,350,000 or 9.3 percent from the *FY 2022 Revised Budget Plan* amount of \$57,340,562.

The following adjustment is required at this time:

Project Name (Number)	Increase	Comments
I-66 Landfill Methane Gas Recovery (SW-000029)	\$3,350,000	Increase to support the expanded scope of reconstruction of the system. This expanded scope is necessary as the current system is aging and the site is currently under Virginia Department of Environmental Quality (DEQ) regulatory scrutiny for off-site landfill gas migration. It is critical from both a regulatory and public safety perspective to improve the collection efficiency of the system and prevent off-site migration of methane which can be a life safety issue.
Total	\$3,350,000	

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

FY 2022 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
County Rehabilitation Loans (2H38-219-000)	(\$38,950)	Decrease due to project completion.
Dominion Square West (HF-000175)	8,749,622	Increase necessary to support affordable housing initiatives at Dominion Square West.
Feasibility and Site Work Studies (2H38-210-000)	122,183	Increase necessary to support feasibility and site work studies for future affordable housing projects.
HP-Housing Proffer Contributions-Tyson's (HF-000081)	(8,749,622)	Decrease necessary to support affordable housing initiatives at Dominion Square West.
Lewinsville Redevelopment (2H38-064-000)	(83,233)	Decrease due to project completion.
Total	\$0	

OTHER FUNDS DETAIL

Fund 40330, Elderly Housing Programs **\$1,336,071**

FY 2022 expenditures are required to increase \$1,336,071, or 53.9 percent, over the *FY 2022 Revised Budget Plan* total of \$2,480,942. This is primarily due to increases of \$1,818,716 for expenses related to third-party management of Little River Glen and \$26,175 in Personnel Services to support program operations, partially offset by a decrease of \$508,820 as a result of the debt service for Little River Glen being moved to the property manager.

FY 2022 revenues are decreased \$508,820 or 100.0 percent from the *FY 2022 Revised Budget Plan* total of \$508,820. This is due to the debt service for Little River Glen being moved to the third-party management company.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$1,284,788, a decrease of \$1,844,891 or 58.9 percent from the *FY 2022 Revised Budget Plan* amount of \$3,129,679.

Fund 50810, HOME Investment Partnerships Program **\$0**

FY 2022 expenditures remain unchanged from the *FY 2022 Revised Budget Plan* total of \$12,751,196.

FY 2022 revenues are increased \$309,025, or 2.4 percent, over the *FY 2022 Revised Budget Plan* total of \$12,845,477. This is due to a contribution from Fund 81000, FCRHA General Operating, to support the reconciliation of past financial statements.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$309,025, an increase of \$309,025 over the *FY 2022 Revised Budget Plan* amount of \$0.

Internal Service Funds

Fund 60010, Department of Vehicle Services **\$6,291,155**

FY 2022 expenditures are required to increase \$6,291,155 or 7.0 percent over the *FY 2022 Revised Budget Plan* total of \$89,669,996. This is primarily due to an increase in appropriations of \$5,500,000 due to higher than budgeted fuel prices. The Department of Vehicle Services, with the Department of Management and Budget, conducted analyses of year-to-date actual fuel costs, and trending fuel prices to determine a necessary increase in fuel appropriations. The additional \$791,155 is for the Fire Apparatus Replacement Reserve due to an acceleration of vehicle purchases in order to avoid a large increase due to supply chain issues.

FY 2022 revenues are increased \$5,500,000, or 6.6 percent, over the *FY 2022 Revised Budget Plan* total of \$82,831,097. This increase reflects anticipated agency billings to offset the increase in expenditures for fuel.

An increase of \$479,774 to Transfers In is included as part of the *FY 2022 Third Quarter Review*. This is due to vehicle replacements of gas to electric vehicles and sedan to utility police vehicles.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$50,985,910, a decrease of \$311,381 or 0.6 percent from the *FY 2022 Revised Budget Plan* of \$51,297,291.

Fund 60030, Technology Infrastructure **\$4,798,803**

FY 2022 expenditures are required to increase \$4,798,803, or 8.0 percent, over the *FY 2022 Revised Budget Plan* total of \$60,015,286. This is primarily due software license and device cost requirements in the PC program, as well as support for the completion of WiFi upgrades, telephony system upgrades, and enterprise license costs for content management software. This adjustment is offset by a General Fund Transfer increase of \$4,798,803.

FY 2022 Third Quarter Review

OTHER FUNDS DETAIL

FY 2022 Revenues remain unchanged from the *FY 2022 Revised Budget Plan* of \$43,518,628.

As a result of the actions noted above, no change in the FY 2022 ending balance is projected.

Enterprise Funds

Fund 69010, Sewer Operation and Maintenance **\$37,353**

FY 2022 expenditures are required to increase \$37,353 over the *FY 2022 Revised Budget Plan* total of \$120,126,915. This is primarily due to the accelerated implementation of the changes resulting from the FY 2023 General Benchmark Compensation Study effective on February 12, 2022. Based on the County's benchmark class survey of comparator jurisdictions, there are 14 general benchmark classes that are below 95 percent of the external salary range market midpoint average. As a result of the survey, a total of 109 job classes, including the 14 benchmark classes, are recommended for pay increase adjustments.

There are no revenues in this fund. The Transfer In to Fund 69010, Sewer Operation and Maintenance, from Fund 69000, Sewer Revenue, remains unchanged from the *FY 2022 Revised Budget Plan* of \$116,713,000.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$303,970, a decrease of \$37,353, or 10.9 percent, from the *FY 2022 Revised Budget Plan* amount of \$341,323.

Fund 69020, Sewer Bond Parity Debt Service **\$1,156,500**

FY 2022 expenditures are required to increase \$1,156,500, or 3.6 percent, over the *FY 2022 Revised Budget Plan* total of \$32,106,606. This is primarily due to an appropriation to cover year-end accruals on the 2014 Sewer Refunding Bonds, 2016 Sewer Refunding Bonds, 2017 Sewer Revenue Bonds, 2021A Sewer Revenue Bonds and 2021B Sewer Refunding Bonds. The 2021A Sewer Revenue Bonds and 2021B Sewer Refunding Bonds were issued late in FY 2021 after the FY 2022 Adopted Budget Plan was approved using estimates.

There are no revenues in this fund. The Transfer In to Fund 69020, Sewer Bond Parity Debt Service, from Fund 69000, Sewer Revenue, remains unchanged from the *FY 2022 Revised Budget Plan* of \$32,000,000.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$5,547,043, a decrease of \$1,156,500, or 17.3 percent, from the *FY 2022 Revised Budget Plan* amount of \$6,703,543.

Custodial and Trust Funds

Fund 73000, Employees' Retirement Trust Fund **\$6,900,000**

FY 2022 expenditures are required to increase \$6,900,000, or 1.6 percent, over the *FY 2022 Revised Budget Plan* total of \$426,493,508. This increase is based on projected expenditures related to retirement benefit payments and investment management fees based on year-to-date trends.

FY 2022 revenues remain unchanged from the *FY 2022 Revised Budget Plan* total of \$596,915,393.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$5,309,722,533, a decrease of \$6,900,000, or 0.1 percent, from the *FY 2022 Revised Budget Plan* amount of \$5,316,622,533.

OTHER FUNDS DETAIL

Fund 73010, Uniformed Retirement Trust Fund **\$5,200,000**

FY 2022 expenditures are required to increase \$5,200,000, or 3.7 percent, over the *FY 2022 Revised Budget Plan* total of \$142,620,204. This increase is based on projected expenditures related to retirement benefit payments and investment management fees based on year-to-date trends.

FY 2022 revenues remain unchanged from the *FY 2022 Revised Budget Plan* total of \$219,108,528.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$2,236,300,876, a decrease of \$5,200,000, or 0.2 percent, from the *FY 2022 Revised Budget Plan* amount of \$2,241,500,876.

Fund 73020, Police Officers Retirement Trust Fund **\$8,600,000**

FY 2022 expenditures are required to increase \$8,600,000, or 7.6 percent, over the *FY 2022 Revised Budget Plan* total of \$113,670,564. This increase is based on projected expenditures related to retirement benefit payments and investment management fees based on year-to-date trends.

FY 2022 revenues remain unchanged from the *FY 2022 Revised Budget Plan* total of \$175,249,261.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$1,861,155,285, a decrease of \$8,600,000, or 0.5 percent, from the *FY 2022 Revised Budget Plan* amount of \$1,869,755,285.

Fund 73030, OPEB Trust Fund **\$11,756,857**

FY 2022 revenues and expenditures are required to increase \$11,756,857 over the *FY 2022 Revised Budget Plan* to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. This increase to both revenues and expenditures is required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to account for the value of the implicit subsidy to the fund, which is necessary to approximate the benefit to retirees for participation in the County's health insurance pools.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$417,524,375, reflecting no change from the *FY 2022 Revised Budget Plan*.

NON-APPROPRIATED FUNDS

Fund 80000, Park Revenue and Operating **\$1,885,649**

FY 2022 expenditures are required to increase \$1,885,649, or 4.7 percent, over the *FY 2022 Revised Budget Plan* total of \$40,301,272. This is primarily due to additional compensation requirements to support increased staffing needs which are critical to site operations.

FY 2022 revenues are increased \$2,560,883 or 6.2 percent over the *FY 2022 Revised Budget Plan* total of \$41,437,934. This is primarily due to the healthy revenue performance of Golf Enterprises and camp programming numbers tracking ahead of expectations.

The FY 2022 transfer out to Fund 20000, Debt Service, to support debt services requirements associated with the Laurel Hill Golf Course is reduced by \$257,450 based on the refinancing of these bonds during FY 2022.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$1,239,694, an increase of \$932,684 or 303.8 percent over the *FY 2022 Revised Budget Plan* amount of \$307,010.

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OTHER FUNDS DETAIL

Fund 81000, FCRHA General Operating **\$1,710,396**

FY 2022 expenditures are required to increase \$1,710,396 or 11.8 percent over the *FY 2022 Revised Budget Plan* total of \$14,515,635. This is due to an appropriation to the Private Financing Project for the continued acquisition of land and associated closing costs and a contribution to Fund 50810, HOME Investment Partnerships Program, to support the reconciliation of past financial statements.

FY 2022 revenues remain unchanged from the *FY 2022 Revised Budget Plan* total of \$3,626,199.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$18,988,654, a decrease of \$1,710,396 or 8.3 percent from the *FY 2022 Revised Budget Plan* amount of \$20,699,050.

Fund 81200, Housing Partnerships **(\$25,798,100)**

FY 2022 expenditures are required to decrease \$25,798,100 or 74.0 percent from the *FY 2022 Revised Budget Plan* total of \$34,866,867. This is due to the transfer of funding to support the Original Mount Vernon High School (OMVHS) project to Fund 81400, FCRHA Asset Management, as a result of the planned fund consolidation of Fund 81200, Housing Partnerships, into Fund 81400 beginning in FY 2023.

FY 2022 revenues are decreased \$25,798,100 or 74.0 percent from the *FY 2022 Revised Budget Plan* total of \$34,866,867. This is due to the transfer of funding to support the OMVHS project to Fund 81400 as a result of the planned fund consolidation of Fund 81200 into Fund 81400 beginning in FY 2023.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$36,446, resulting in no change from the *FY 2022 Revised Budget Plan*.

Fund 81400, FCRHA Asset Management **\$27,091,457**

FY 2022 expenditures are required to increase \$27,091,457 over the *FY 2022 Revised Budget Plan* total of \$0. This is due to the establishment of Fund 81400, FCRHA Asset Management, following the Department of Housing and Community Development (HCD) shifting their property management functions to third-party management in FY 2022.

FY 2022 revenues are increased \$27,261,357 over the *FY 2022 Revised Budget Plan* total of \$0. This is due to the establishment of Fund 81400 following HCD shifting their property management functions to third-party management in FY 2022. This includes revenues of \$25,798,100 from Fund 81200, Housing Partnerships, due to the transfer of funding to support the Original Mount Vernon High School (OMVHS) project, as well as \$1,267,773 from Fund 81100, Fairfax County Rental Program, and \$195,484 from Fund 81300, RAD-Project-Based Voucher, necessary to establish Fund 81400.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$169,900, an increase of \$169,900 over the *FY 2022 Revised Budget Plan* amount of \$0.

Fund 81500, Housing Grants and Projects **\$200,892**

FY 2022 expenditures are required to increase \$200,892 or 7.4 percent over the *FY 2022 Revised Budget Plan* total of \$2,702,975. This is due to a new grant award for the Family Self-Sufficiency Program (FSS) in the amount of \$200,892.

FY 2022 revenues are increased \$200,892 or 7.3 percent over the *FY 2022 Revised Budget Plan* total of \$2,735,669. This is due to a new grant award for the FSS Program in the amount of \$200,892.

FY 2022 Third Quarter Review

OTHER FUNDS DETAIL

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$4,338,195, resulting in no change from the *FY 2022 Revised Budget Plan*.

Fund 81510, Housing Choice Voucher**(\$7,524,759)**

FY 2022 expenditures are required to decrease \$7,524,759 or 9.0 percent from the *FY 2022 Revised Budget Plan* total of \$84,114,890. This is primarily due to decreases of \$5,356,964 in Housing Assistance Payments (HAP) as a result of lower than anticipated leasing, \$1,472,010 in Portability HAP associated with the intentional absorption of Portability Vouchers to increase program utilization, and \$695,785 in Ongoing Administrative Expenses due to vacant positions in FY 2022.

FY 2022 revenues are increased \$73,520 or 0.1 percent over the *FY 2022 Revised Budget Plan* total of \$83,320,865. This is due to an increase of \$1,603,511 in HAP as a result of an increase to the CY 2021 inflation factor partially offset by a decrease of \$1,529,991 in Portability HAP associated with the intentional absorption of Portability Vouchers to increase program utilization.

As a result of the actions noted above, the FY 2022 ending balance is projected to be \$15,249,794, an increase of \$7,598,279 or 99.3 percent over the *FY 2022 Revised Budget Plan* amount of \$7,651,515.