OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10015, Economic Opportunity Reserve **$56,462,890**

FY 2025 expenditures are recommended to increase $56,462,890 to appropriate the full balance of the fund. The increase is due to $53,256,062 from the carryover of unexpended project balances and the unspent appropriated reserve, $647,626 due to greater than anticipated interest earnings received in FY 2024, $1,000,000 in anticipated interest earnings in FY 2025, and a $1,559,202 transfer increase from the General Fund per the County's reserve policy. FY 2025 expenditures reflect $7,494,596 in remaining balances previously appropriated to approved projects, and the appropriated reserve of $48,968,294 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 2025, the Economic Opportunity Reserve is fully funded at its target level of 1.0 percent of the General Fund disbursements, excluding those disbursements related to the American Rescue Plan Act of Coronavirus State and Local Fiscal Recovery Funds.

FY 2024 actual expenditures reflect a decrease of $53,256,062, or 99.3 percent, from the *FY 2024 Revised Budget Plan* amount of $53,607,066. This variance is due to unexpended project balances of $7,494,596, and the balance of the Appropriated Reserve of $45,761,466.

Actual revenues in FY 2024 total $1,147,626, an increase of $647,626, or 129.5 percent, over the FY 2024 estimate of $500,000 primarily due to higher than anticipated interest earnings.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $0.

Fund 10030, Contributories **$500,000**

Consistent with Board Budget Guidance, FY 2025 expenditures are recommended to increase $500,000 to provide funding to the Workhouse Arts Foundation (WAF). The Board of Supervisors recognized the need to ensure the vitality of this campus and the unique programs offered by WAF. Funds will provide for an FY 2025 operational subsidy as WAF continues to recover from the financial challenges of the pandemic. Further, WAF provided written justification to the County that funds will be used to leverage newly hired personnel to improve classes and programs; enhance fundraising efforts and external outreach; invest in deferred classroom maintenance and repairs; and streamline business operations through enhanced technology. The recommended increase is supported by an increase to the General Fund transfer.

FY 2024 expenditures represent a decrease of $7,414 or less than 1 percent from the *FY 2024 Revised Budget Plan* allocation of $20,096,407. The balance is the result of membership dues that were lower than budgeted for the Virginia Association of Counties (VACO) and the National Association of Counties (NACO).

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $24,448, an increase of $7,414.

Fund 10040, IT Projects **$74,832,432**

FY 2025 expenditures are recommended to increase $74,832,432 due to the carryover of unexpended project balances of $64,059,442, a General Fund Transfer of $6,942,000 to support new and continuing IT projects, a transfer of $1,890,143 from Fund 40040, Fairfax-Falls Church Community Services Board, for the development of an electronic health records system, and the appropriation of $1,940,847 in additional revenue received in FY 2024. Adjustments related to revenue include an increase of $1,424,312 in interest income, $189,485 in Court Public Access Network (CPAN) subscription revenue, $180,712 in Technology Trust Fund revenue, $127,128 in electronic summons revenue, and $17,210 in Land Record fees.

FY 2024 Actual Expenditures reflect a decrease of $64,059,442, or 80.2 percent, from the *FY 2024 Revised Budget Plan* level of $79,874,159, reflecting unspent project balances carried over into FY 2025.

FY 2024 Actual Revenues total $2,563,582, 311.7 percent above the FY 2024 Estimate of $622,735, as a result of increases in interest income, State Technology Trust Fund revenues, CPAN revenues, Land Records fees, and Electronic Summons revenues.

As a result of the actions described above, the FY 2025 ending balance is projected to be $0.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Athletic Facility Scheduling System (IT-000073)	$157,000	This project will replace the legacy system used by Neighborhood and Community Services to schedule use of athletic facilities. Replacing the existing system is essential to maintaining efficiency, security and competitiveness with other service providers.
Circuit Court Automated Recording System (2G70-022-000)	210,540	Project supports CCR's technology modernization program. Funded via CPAN and Land Records fees.
Circuit Court Case Management System (2G70-021-000)	206,695	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 Technology Trust Fund (TTF) revenue.
CSB Electronic Health Records System (IT-000062)	1,890,143	This is a project to purchase and implement a dedicated Electronic Health Record system solution. This project is supported by balances from Fund 40040, Fairfax-Falls Church Community Services Board.
Customer Relationship Management (CRM) (2G70-041-000)	300,000	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 Initiatives (2G70-015-000)	304,313	Supports flexibility to respond to unanticipated and otherwise unfunded technology needs.
DTA Tax Portal Enhancements Project (IT-000033)	(43,833)	This project is completed and the remaining balance is reallocated to the Tax System Modernization Project (2G70-069-000).

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
DTA Tax Relief Project (IT-000051)	(66,390)	This project is completed and the remaining balance is reallocated to the Tax System Modernization Project (2G70-069-000).
E. Gov. Programs (2G70-020-000)	400,000	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 Court Scheduling (2G70-067-000)	129,127	This project provides maintenance and support the e-summons program in the police department.
Enterprise Architecture and Support (2G70-018-000)	1,460,000	Supports enterprise-wide business applications and information technology infrastructure needs.
Enterprise Content Services Project (IT-000017)	125,000	Supports countywide efforts to store, centralize, and share documents and other data; this strategy includes the use of tools that enable the origination, creation, editing, management, review, publishing, search, retrieval, and applied use of information regardless of the initial source or format.
Enterprise Data Analytics and Business Intelligence (IT-000034)	400,000	This multi-phase project supports the County's strategic objective of improving evidence-based decisions ensuring resources (time, money, and people) are used efficiently and effectively, and developing sustainable strategic plans to better serve constituent populations.
Enterprise Modernization Project (IT-000056)	850,000	This project will enable DIT and partner agencies to further its digital transformation by streamlining, securing, and automating systems, while enhancing collection practices and improving business technology.
Geospatial Initiatives (IT-000028)	1,000,000	This project continues to modernize the GIS infrastructure and complete the refresh of several GIS based systems critical to County operations. The completed modernization will enable sound integrations of GIS with operational business systems, expand the operational use of GIS, protect the investment in data, and provide the stability expected of corporate systems.
Human Services Integrated Electronic Health Records (IT-000027)	800,000	This project supports the development of a roadmap and implementation plan for integrated Health and Human services technology, designed to provide a comprehensive view of clients and their needs; deliver a scalable set of properly coordinated services, improve service quality with accurate and timely data, and deploy and maintain cost-effective IT assets and services.
Information Technology Training (2G70-006-000)	150,000	This project supports essential IT training required to maintain staff technical skills and required certification.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Police Department Real Time Crime Center System (IT-000068)	200,000	This project supports the development of a consolidated platform to aggregate vital information that can be useful in providing a service to the community, removing barriers to leveraging data resources to resolve incidents and respond to emergencies.
Redaction Project (2G70-023-000)	(29,828)	This project is completed, and the remaining balance is reallocated to the Circuit Court Automated Recording System project (2G70-022-000) project.
Sheriff's Office Electronic Health Records Implementation (IT-000066)	400,000	The project supports the development of a system to replace the legacy system used to maintain inmates' medical and behavioral health records. The new system will meet state mandates for records and better support collaboration between the Sheriff's Office Medical staff and the Community Service Board (CSB) Behavioral Health staff toward better outcomes for inmates.
Tax System Modernization (2G70-069-000)	1,430,224	This project supports modernization of payment system for the Department of Tax Administration (DTA) and web enhancements to fill a gap in external offerings for taxpayers while also meeting code requirements.
Total	**$10,772,990**	

Debt Service Funds

Fund 20000, Consolidated County and Schools Debt Service **$2,740,332**

FY 2025 expenditures are recommended to increase $2,740,332 for anticipated debt service requirements associated with bond sales and capital requirements as outlined in the FY 2025 - FY 2029 Adopted Capital Improvement Program (With Future Fiscal Years to FY 2034).

A Transfer Out of $1,800,000 is included to Fund 40125, Metrorail Parking System Pledged Revenues, to provide partial funding for operational expenses and programmed debt service expenses for the Wiehle-Reston East Metrorail Parking Garage, Herndon and Innovation Center Station Parking Garages.

FY 2025 revenues are recommended to remain the same as the FY 2025 Adopted Budget Plan. FY 2025 also includes a $1,777,208 Transfer In from Fund 30010, General Construction and Contributions, related to the redevelopment of the Lewinsville senior housing and human services facility, which has been completed. Per the terms of the bond documents, bond proceeds available after payment of construction related costs are to be transferred to offset debt service-related expenses for the project. In addition, FY 2025 includes a $63,000 Transfer In from Fund 40300, Housing Trust, related to the North Hill/Commerce Street Redevelopment and North Hill/Woodley Hills Estate projects. Any bond proceeds available after payment of construction related costs are to be transferred to offset debt service-related expenses.

FY 2024 actual expenditures reflect a decrease of $2,930,124, or 0.8 percent, from the *FY 2024 Revised Budget Plan* amount of $347,351,618. This is primarily attributable to lower than anticipated debt service payments.

Actual revenues in FY 2024 total $2,075,500, a decrease of $230,000, or 10.0 percent, from the FY 2024 estimate of $2,305,500 primarily due to lower than anticipated Build America Bonds Subsidy revenue.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $0.

Capital Project Funds

Fund 30000, Metro Operations and Construction **$0**

FY 2025 County expenditures are not adjusted to fund the FY 2025 operating subsidy for Metro. The increase to the County's Metro operating subsidy of $19,363,147 will instead be addressed with a combination of state aid funds held in trust at the Northern Virginia Transportation Commission (NVTC), interest revenue, and gas tax revenue. Further adjustments are anticipated as part of the FY 2025 Third Quarter Review, once details of the support for Metro credited to the County included in the Commonwealth of Virginia's biennial budget are available.

FY 2025 Transfers Outs are recommended to increase $2,429,775 in order to address requirements in Fund 40125 Metrorail Parking Systems Pledged Revenues. This transfer increase is supported by applying one-time general fund balances remaining from FY 2024. This is primarily attributable to better-than-anticipated interest revenue held with NVTC that was utilized in lieu of general fund balances to meet prior year Metro operating expenses.

FY 2024 actual expenditures reflect a decrease of $2,429,775 or 2.6 percent, from the *FY 2024 Revised Budget Plan* amount of $94,791,672. Interest revenue held with NVTC was utilized to meet the County's Metro operating subsidy resulting in a general fund balance of $2,429,775.

Actual revenues in FY 2024 total $43,600,000, an increase of $600,000, or 1.4 percent, over the FY 2024 estimate of $43,000,000 primarily due to additional bond proceeds.

As a result of the actions discussed above, the FY 2025 ending balance is projected to remain unchanged.

Fund 30010, General Construction and Contributions **$334,880,419**

FY 2025 expenditures are recommended to increase $334,880,419 due to the carryover of unexpended project balances in the amount of $296,814,013 and an adjustment of $38,066,406. This adjustment includes an increase to the General Fund transfer of $20,715,884 including: $11,441,965 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades, $2,500,000 to support court improvements at the Lower Potomac Fields area; $200,000 to support bamboo mitigation on County owned properties, $420,000 to assess and complete design for the reconfiguration of Board of Supervisors offices; $5,000,000 to support Park Authority CIP Projects; $153,919 to support the Strike Force Blight Abatement Program; and $1,000,000 to provide building and site improvements at the Workhouse Campus.

The adjustment also includes the appropriation of $6,677,760 in revenues received in FY 2024, including: $386,778 in higher than anticipated Athletic Service Fee revenues; $4,125,000 in bond premium associated with the January 2024 bond sale; $6,054 in miscellaneous revenues associated with a closed capital project fund; $429,673 in Developer Streetlights Program revenue; $25,200 in revenues associated with the Crossroads Interim Park Agreement; $1,062 in

OTHER FUNDS DETAIL

Emergency Directive Program revenue; $5,149 in Grass Mowing Directive Program revenue; $62,861 in Minor Streetlight Upgrades Program revenue; $1,545,686 in EDA bond proceeds and interest to support the full design and construction of the Tysons Community Center; and $90,297 in revenues from the City of Fairfax associated with the Willard Health Center.

In addition, the adjustment includes the appropriation of $1,885,000 transferred from Fund 40040, Fairfax-Falls Church Community Services Board, to support retrofits at CSB facilities and $10,500,000 transferred from Fund 40045, Early Childhood Birth to 5, to support both a childcare feasibility study and construction of a childcare facility at the Hybla Valley Community Center. These increases are partially offset by a decrease of $1,712,238 associated with the completion of the Lewinsville senior housing and human services facility. This funding is required to be transferred to Fund 20000, Consolidated County and Schools Debt Service, to support debt service associated with the bonds.

The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Athletic Services Fee - Custodial Support (2G79-219-000)	$58,016	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2024.
Athletic Services Fee – FCPS Diamond Fields (2G51-003-000)	96,695	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2024.
Athletic Services Fee - Turf Field Replacement (PR-000097)	232,067	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2024.
Capital Sinking Fund for County Roads (RC-000001)	1,906,994	Increase necessary to support prioritized critical infrastructure replacement and upgrades to County owned roads and service drives. The Capital Sinking Fund was established as a budgetary mechanism to address unfunded infrastructure replacement and upgrade project requirements. Current Board policy dedicates 30 percent of year end balances to the Sinking Fund with an allocation of 5 percent of that amount for County roads.
Capital Sinking Fund for Parks (PR-000108)	5,720,983	Increase necessary to support prioritized critical infrastructure replacement and upgrades at Park Authority properties. The Capital Sinking Fund was established as a budgetary mechanism to address unfunded infrastructure replacement and upgrade project requirements. Current Board policy dedicates 30 percent of year end balances to the Sinking Fund with an allocation of 15 percent of that amount for Parks.
Capital Sinking Fund for Revitalization (CR-000007)	1,144,196	Increase necessary to support prioritized critical infrastructure replacement and upgrades in revitalization areas. The Capital Sinking Fund was established as a budgetary mechanism to address unfunded infrastructure replacement and upgrade project requirements. Current Board policy dedicates 30 percent of year end balances to the Sinking Fund with an allocation of 3 percent for revitalization areas.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Walkways (ST-000050)	2,669,792	Increase necessary to support prioritized critical infrastructure replacement and upgrades to walkways. The Capital Sinking Fund was established as a budgetary mechanism to address unfunded infrastructure replacement and upgrade project requirements. Current Board policy dedicates 30 percent of year end balances to the Sinking Fund with an allocation of 7 percent for walkways.
CIP Feasibility Studies (2G25-125-000)	500,000	Increase necessary to support a study to determine location and cost estimates associated with the fall 2026 Bond Referendum for Childcare Facilities. Working with DPWES and the Office for Children, it is anticipated that the consultant will assess the feasibility of childcare centers throughout the County.
Community Center Courts Renovations (CC-000017)	2,500,000	Increase necessary to support the resurfacing and provide improvements to outdoor basketball and tennis courts at the Lower Potomac Field area. The courts at this location have become safety hazards due to cracking in the surface and require complete replacement to ensure safety and usability. The average lifespan of an exterior court is 10 to 15 years depending on the level of use, weather conditions, and other external/environmental factors.
Contingency – Bonds (2G25-090-000)	4,125,000	Increase necessary to appropriate bond premium received in FY 2024 associated with the January 2024 bond sale.
Contingency – General Fund (2G25-091-000)	6,054	Increase necessary to appropriate miscellaneous revenues received in FY 2024 associated with a capital project fund that is now closed.
CSB Facility Retrofits (HS-000038)	1,885,000	Increase necessary to support high priority retrofit projects at the Sharon Bulova Center for Community Health, the Gartlan Center, and Stevenson Place. Funding is provided by a transfer from Fund 40040, Fairfax-Falls Church Community Services Board.
Developer Street Light Program (2G25-024-000)	429,673	Increase necessary to appropriate Developer Streetlight Program revenues received in FY 2024. 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.
DPWES Transportation Maintenance (2G25-129-000)	25,200	Increase necessary to appropriate fees collected in FY 2024 associated with the Crossroads Interim Park Agreement between Fairfax County Park Authority (FCPA) and Columbia Crossroads, L.P.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Emergency Directive Program (2G25-018-000)	1,062	Increase necessary to appropriate revenue received in FY 2024 associated with collections from homeowners, banks, or settlement companies for the abatement services of both emergency and non-emergency directives related to health and safety violations, grass mowing 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.
FMD Bamboo Mitigation (2G08-021-000)	200,000	Increase necessary to support the treatment of bamboo on County properties. Bamboo eradication requires removal of the bamboo and follow up herbicidal applications to mitigate the spread. Successful eradication efforts can often take up to three years to complete. This funding will target the eastern portion of the County (Dranesville, Mason and Mount Vernon Districts) where the County manages a greater portion of neighborhood connections and right-of-ways. As homeowners become aware of the potential penalties that may be imposed for harboring bamboo, the County is receiving an increasing number of calls from residents asking that the bamboo be removed from County property to keep the invasive species from spreading.
FMD Security Improvements (GF-000076)	420,000	Increase necessary to assess and complete design for the reconfiguration of Board of Supervisors offices. The assessment and design efforts were requested as part of security concerns raised in a study by the Department of Emergency Management and Security (DEMS). Funding will support the design of reconfigurations for one reception desk area at each Board member's office. This reception area serves to greet the public entering the suite. Reconfiguring the reception desk to mitigate the security concerns identified by DEMS may require changes to existing conditions including, walls, doors, structural, electrical, lighting, HVAC, plumbing, fire alarm and suppression.
Grass Mowing Directive Program (2G97-002-000)	5,149	Increase necessary to appropriate revenue received in FY 2024 associated with the Grass Mowing Directive Program. The Department of Code Compliance supports the community through programs pertaining to grass ordinances in order to investigate and resolve violations and concerns in both residential and commercial areas.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Hybla Valley Childcare Center (HS-000069)	10,000,000	Increase necessary to support construction of a childcare center at the Hybla Valley Community Center. The childcare center is projected to be approximately 11,000 square feet and will have two outdoor playgrounds. The center will have seven classrooms and can provide care for 86 children. There will be three pre-K classrooms to accommodate 18 children each, and four Infant/Toddler classrooms, to accommodate eight children each.
Lewinsville Redevelopment (HS-000011)	(1,712,238)	Decrease due to project completion. The Lewinsville senior housing and human services facility was funded with Economic Development Authority (EDA) bonds. All remaining funding, as well as $64,970 in FY 2024 interest earnings, is required to be transferred to Fund 20000, Consolidated County and Schools Debt Service, to support debt service requirements associated with the bonds.
Minor Streetlight Upgrades (2G25-026-000)	62,861	Increase necessary to appropriate revenues received in FY 2024 associated with minor streetlight improvements.
Parks – CIP Projects (PR-000153)	5,000,000	Increase necessary to support Park Authority capital projects. As in all areas of the Capital Program, the Park Authority is experiencing inflation and project cost escalation on existing projects, such as the Mount Vernon Rec Center. Additional funding will help with escalating costs, expedite projects already underway, and alleviate some pressure on the Bond program. As directed by the Board, staff have been working with the Park Authority to appropriately size annual bond sales and develop future bond referendum proposals that address needs while conforming to the County's overall limitations. As noted in the FY 2024 Budget Guidance from the Board of Supervisors, it was anticipated that the Park Authority would require County support outside of the Bond program to bridge funding gaps prior to the next referendum.
Strike Force Blight Abatement (2G97-001-000)	153,919	Increase necessary to appropriate FY 2024 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 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.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Tysons Community Center (CC-000026)	1,545,686	Increase necessary to appropriate actual EDA bond proceeds sold in the amount of $1,350,000 and interest earned during FY 2024 in the amount of $195,686. These bonds will support the full design and construction of the Tysons Community Center. This project is being developed as part of a Partnership with the Department of Housing and Community Development (HCD), and a private developer. The development of the Exchange at Spring Hill (formerly Dominion Square) in Tysons will incorporate a 30,000-square-foot community center on the site.
Willard Health Center – 2020 (HS-000051)	90,297	Increase necessary to appropriate revenue received in FY 2024 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.
Workhouse Campus Improvements (GF-000019)	1,000,000	Increase necessary to support building improvements at the Workhouse Campus. This funding will provide for full design, permitting and construction for improvements at building W7A located on the historic Quad. This former studio space will be renovated in coordination with the Workhouse Arts Center to support the goal of increasing class offerings at the Workhouse site.
Total	**$38,066,406**	

OTHER FUNDS DETAIL

Fund 30015, Environmental and Energy Program **$39,146,915**

FY 2025 expenditures are recommended to increase $39,146,915 due to the carryover of unexpended project balances in the amount of $29,987,431 and an adjustment of $9,159,484. This adjustment includes an increase to the General Fund transfer in the amount of $8,050,000 to support environmental initiatives and the appropriation of revenues received in FY 2024 in the amount of $1,109,484. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Climate Action Implementation (2G02-042-000)	$1,350,000	Increase necessary to continue the implementation of community facing programs to support the goals of the Community-wide Energy and Climate Action Plan (CECAP) and Resilient Fairfax, the County's climate adaptation and resilience plan. These programs focus on bolstering climate action and sustainability in the community by engaging residents, businesses and organizations and supporting climate champions who are leading the way. Programs include Carbon Free Fairfax, Charge Up Fairfax, Energy Conservation Assistance Program, Green Business Partners, HomeWise residential energy and electrification, Resilient Fairfax, and the Tree Canopy Program.
Contingency (2G02-034-000)	11,525	Increase necessary to appropriate miscellaneous revenue received during FY 2024. This funding is attributed to rebates and refunds associated with implemented energy projects.
Energy Contracts (ESCO) – Parks (2G51-057-000)	2,000,000	Increase necessary to continue to support building energy improvements recommended by Energy Service Companies (ESCOs) at Park Authority facilities. These improvements support energy and water use efficiency targets outlined in the Operational Energy Strategy (OES). The OES identifies numerous supporting actions to achieve these targets, including conducting facility energy audits to identify energy-saving opportunities at existing facilities and the implementation of energy retrofits at those facilities. The resulting reductions in energy use help mitigate escalating energy costs and promote a more sustainable future for Fairfax County.
Energy Contracts (ESCO) (2G51-035-000)	2,000,000	Increase necessary to continue to support building energy improvements recommended by Energy Service Companies (ESCOs) at County facilities. These improvements support energy and water use efficiency targets outlined in the Operational Energy Strategy (OES). The OES identifies numerous supporting actions to achieve these targets, including conducting facility energy audits to identify energy-saving opportunities at existing facilities and the implementation of energy retrofits at those facilities. The resulting reductions in energy use help mitigate escalating energy costs and promote a more sustainable future for Fairfax County.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
EV Stations (GF-000063)	2,700,000	Increase necessary to support the continued installation of Electric Vehicle (EV) charging stations at County properties. This program supports the transition of the County's fleet electrification targets as stated in the Operational Energy Strategy (OES). As of June 2024, a total of 110 charging ports at 15 locations have been installed to support the County fleet. Additional funding would enable further EV Charging Stations at 10 sites: the Government Center, the Gerry Hyland Government Center, Public Safety Headquarters, Sully Government Center, West Springfield Police Station and Government Center, Jermantown Department of Vehicle Services facility, Springfield Logistics Warehouse, Monument Drive Parking Garage, Fort Buffalo Fire Station, and the Stormwater/Wastewater Complex.
Plastic Bag Tax Projects (2G02-041-000)	1,097,959	Increase necessary to appropriate additional revenues received in FY 2024 associated with the plastic bag tax. On September 14, 2021, the Board of Supervisors adopted an ordinance to enact a $0.05 tax, effective January 1, 2022, on disposable plastic bags provided by grocery stores, convenience stores and drugstores. Virginia code dictates that revenues from the plastic bag tax program are to be appropriated for environmental clean-up, education programs designed to reduce environmental waste, mitigation of pollution and litter, and the provision of reusable bags to recipients of certain federal food support programs. The Office of Environmental and Energy Coordination (OEEC) has established a funding selection process for plastic bag tax revenue which provides County agencies the opportunity to pursue funding for applicable programs and initiatives. Staff will return to the Board via memo with specific project recommendations
Total	**$9,159,484**	

Fund 30020, Infrastructure Replacement and Upgrades **$120,414,545**

FY 2025 expenditures are recommended to increase $120,414,545 due to the carryover of unexpended project balances in the amount of $94,873,125 and an adjustment of $25,541,420. This adjustment includes an increase to the General Fund transfer of $25,162,949, including: $8,000,000 to support emergency systems failures that occur at aging County facilities throughout the year, and $17,162,949 to support the Capital Sinking Fund. In addition, the adjustment includes the appropriation of revenues in the amount of $378,471 received in FY 2024 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

OTHER FUNDS DETAIL

future projected capital renewal requirements at this facility. The following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Facilities (GF-000029)	$17,162,949	Increase necessary to support prioritized critical infrastructure replacement and upgrades to County owned facilities. The Capital Sinking Fund was established as a budgetary mechanism to address unfunded infrastructure replacement and upgrade project requirements. Current Board policy dedicates 30 percent of year end balances to the Sinking Fund with an allocation of 45 percent of that amount for FMD maintained facilities.
Emergency Systems Failures (2G08-005-000)	8,000,000	Increase necessary to support emergency systems failures that occur at aging County facilities throughout the year. Funding will provide for emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, roof, 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 and additional flexibility for unforeseen emergency repairs.
MPSTOC County Support for Renewal (2G08-008-000)	259,404	Increase necessary to appropriate revenues received in FY 2024. Funding received is associated with the state reimbursement for its 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 its 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)	119,067	Increase necessary to appropriate revenue received in FY 2024. Funding received represents the state's annual installment of funds for future repairs and renewal costs in order to avoid large budget increases for infrastructure replacement and upgrade 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	**$25,541,420**	

OTHER FUNDS DETAIL

Fund 30030, Library Construction **$81,067,748**

FY 2025 expenditures are recommended to increase $81,067,748 due to the carryover of unexpended project balances in the amount of $80,067,748 and the appropriation of bond premium in the amount of $1,000,000. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency-Bonds (5G25-057-000)	$1,000,000	Increase necessary based on the appropriation of bond premium received in FY 2024 associated with the January 2024 bond sale.
Total	**$1,000,000**	

Fund 30040, Contributed Roadway Improvements **$53,592,821**

FY 2025 expenditures are recommended to increase $53,592,821 due to the carryover of unexpended project balances in the amount of $49,332,966 and other adjustments of $4,259,855. This adjustment is based on additional revenue received in FY 2024 in the amount of $1,990,712 and interest earnings of $2,269,143. 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)	$41,680	Increase necessary based on the appropriation of interest earnings received in FY 2024.
Countywide Developer Contributions (2G40-034-000)	887,252	Increase necessary based on the appropriation of $18,336 in higher than anticipated proffer contributions and $868,916 in interest earnings received in FY 2024.
Fairfax Center Developer Contributions (2G40-031-000)	230,046	Increase necessary based on the appropriation of interest earnings received in FY 2024.
Reston Road Fund Developer Contributions (2G40-147-000)	8,649	Increase necessary based on the appropriation of interest earnings received in FY 2024.
Tysons Developer Contributions (2G40-035-000)	229,720	Increase necessary based on the appropriation of interest earnings received in FY 2024.
Tysons Grid Concept (2G40-038-000)	8,668	Increase necessary based on the appropriation of interest earnings received in FY 2024.
Tysons Grid of Streets Developer Contributions (2G40-057-000)	613,691	Increase necessary based on the appropriation of interest earnings received in FY 2024.
Tysons Metrorail Access Management (2G40-040-000)	18,071	Increase necessary based on the appropriation of interest earnings received in FY 2024.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Tysons-wide Developer Contributions (2G40-058-000)	2,222,078	Increase necessary based on the appropriation of $1,972,376 in higher than anticipated proffer contributions and $249,702 in interest earnings received in FY 2024.
Total	**$4,259,855**	

Fund 30050, Transportation Improvements **$105,102,035**

FY 2025 expenditures are recommended to increase $105,102,035 due to the carryover of unexpended project balances in the amount of $79,175,445 and an adjustment of $25,926,590. This adjustment includes an increase to the General Fund transfer to support both additional bicycle and pedestrian access and ongoing and future traffic calming projects throughout the County. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bicycle and Pedestrian Access Reserve (ST-000051)	$25,426,590	Increase necessary to support additional bicycle and pedestrian access throughout the County. The Board of Supervisors has consistently emphasized the importance of providing safe access for pedestrians and bicycles, especially near schools, parks, activity centers, transit station areas, and revitalization areas. During the COVID-19 pandemic, pedestrian and bicycle activity increased throughout the County and this increased usage highlighted the inadequacies of the existing infrastructure. This funding will help expedite efforts to make one-time investments in pedestrian and bicycle infrastructure that will have long-term, meaningful impacts on accessibility and safety in the community. Per the Board's directive, new funding for this program is targeted at $100.0 million over approximately six years. Funding in the amount of $25,426,590 is included for FY 2025 based on 20 percent of FY 2024 year-end balances bringing the total amount dedicated to this program to $82,118,597. It should be noted that this project serves as reserve and funding is allocated to specific Bicycle and Pedestrian projects after approval by the Board of Supervisors.
Bond Transit Projects – 2007 (5G25-056-000)	(53,779)	Decrease due to completion of this project. Two of the three projects, including the Vienna Metro stairs and the George Mason University Transit Transfer Station, are now complete. The third project, the Northern Virginia Community College (NVCC) Annandale Campus Transit Transfer Station, is being discontinued as staff have been unable to reach an agreement regarding the location and bus circulation patterns to successfully implement a transit transfer facility within the NVCC campus.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Pedestrian Improvements – 2014 (5G25-060-000)	100,000	Increase necessary to support higher than anticipated costs associated with the remaining projects in this program. Many of the completed projects have experienced cost increases due to inflation and supply chain issues. This additional funding will allow the remaining projects to be completed.
RMAG Phase II – 2014 (5G25-062-000)	100,000	Increase necessary to support higher than anticipated costs associated with the remaining projects in this program. Many of the completed projects have experienced cost increases due to inflation and supply chain issues. This additional funding will allow two of the remaining five projects within this program to be completed. The other three projects are being reevaluated for implementation and will require future funding.
Route 28 Widening (5G25-065-000)	(175,000)	Decrease due to the substantial completion of this project.
Traffic Calming Program (2G25-076-000)	528,779	Increase necessary to fund ongoing and future traffic calming projects throughout the County. Traffic calming includes the use of physical devices, such as speed humps, speed tables, raised pedestrian crosswalks, or median islands, to reduce the speed of traffic on residential streets.
Total	**$25,926,590**	

Fund 30070, Public Safety Construction **$234,966,740**

FY 2025 expenditures are recommended to increase $234,966,740 due to the carryover of unexpended project balances of $224,629,360 and a net adjustment of $10,337,380. The adjustment includes the appropriation of bond premium in the amount of $5,000,000 associated with the January 2024 bond sale; $5,000,000 for the Construction Escalation Reserve; the appropriation of interest revenue in the amount of $191,040 associated with public improvements in the Scotts Run South area; and the appropriation of additional proffer revenue in the amount of $146,340 associated with the Fire Department's Emergency Vehicle Preemption Program. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Construction Escalation Reserve (2G25-124-000)	($2,700,000)	A net decrease of $2,700,000 is necessary to support a project shortfall in the Gunston Fire Station project in the amount of $7,700,000, partially offset by an increase of $5,000,000 to the escalation reserve. This project supports previously approved budgets and schedules for capital projects in the design and construction phases. Current cost estimates include the Board of Supervisors Operational Energy Strategy requirements, prevailing wage impacts and accommodate the recent trends of increasing construction costs related to market and commodity price escalation.
Contingency – Bonds (2G25-061-000)	5,000,000	Increase necessary to appropriate bond premium received in FY 2024 associated with the January 2024 bond sale.
Gunston Fire Station -2018 (FS-000054)	7,700,000	Increase necessary to accommodate increased construction costs due to current market conditions, prevailing wage rate impacts and additional sustainability goals for Net Zero, LEED Gold certification and all-electric design. Increases are also attributable to the installation of both photovoltaic panels and a geothermal system. This station will also be constructed with gender-neutral design, and an additional apparatus bay.
Scotts Run Public Improvements-Stormwater (SD-000042)	191,040	Increase necessary to appropriate interest revenue received in FY 2024 associated with public improvements in the Scotts Run South area.
Traffic Light Preemptive Devices (PS-000008)	146,340	Increase necessary to appropriate additional proffer revenue received in FY 2024 associated with the Fire Department's Emergency Vehicle Preemption Program. The Preemption 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 provide safety for firefighters, residents, and visitors in Fairfax County. To date, total funding of $1.4 million has been received in proffer revenues for this initiative.
Total	**$10,337,380**	

Fund 30090, Pro Rata Share Drainage Construction **$0**

FY 2025 expenditures remain at $0 due to this fund being closed as part of the *FY 2024 Carryover Review*. The closure of this fund results in a transfer out of $12,946,128 to Fund 40100, Stormwater Services, including unexpended project balances of $10,878,048 and $2,068,080 in pro rata share revenues received in FY 2024. The closure of Fund 30090 will allow for the consolidation of all Stormwater projects within Fund 40100, Stormwater Services. In 2015, the County's Uniform Pro Rata Share Assessment Program was amended to allow for a single Countywide assessment

OTHER FUNDS DETAIL

rate and a single project across all 30 major watersheds. All previous project balances have now been expended, resulting in one remaining Countywide project. Assessments collected will now be posted to Fund 40100 and used for any eligible project within the County. The following project adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Countywide Watershed Improvements (SD-000040)	($12,946,128)	Decrease necessary due to the closure of this fund. This adjustment includes an amount of $10,878,048 in remaining project balances and $2,068,080 in pro rata share revenues received in FY 2024. On January 27, 2015, the Board of Supervisors approved an amendment to the County's Uniform Pro Rata Share Assessment Program. The old program stipulated that funds collected from a specific watershed could only be utilized for the construction of drainage improvement projects located within that watershed. The new amended program includes a single Countywide assessment rate and a single project across all 30 major watersheds. All assessments collected are now aggregated and used for any eligible project within the County. All previous project balances have now been expended, resulting in one remaining Countywide project. The closure of Fund 30090 will allow for the consolidation of all Stormwater projects within Fund 40100, Stormwater Services.
Total	**($12,946,128)**	

Fund 30300, Affordable Housing Development and Investment **$117,781,629**

FY 2025 expenditures are recommended to increase $117,781,629 due to unexpended project balances of $115,934,241 and $1,847,388 due to an appropriation of excess revenues received in FY 2024. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Centreville Commuter Lot (HF-000192)	$300,000	Increase necessary to support development work on the Centreville Commuter Lot affordable housing project.
Chantilly Library (HF-000190)	500,000	Increase necessary to support development work on the Chantilly Library affordable housing project.
Crescent Apartments Debt Service (2H38-075-000)	(111,283)	Decrease necessary due to project closeout.
Crescent Redevelopment (HF-000193)	600,000	Increase necessary to consolidate funding from projects 2H38-075-000 and HF-000097 into the new Crescent Redevelopment project.
Crescent Rehabilitation (HF-000097)	(369,018)	Decrease necessary due to project closeout.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Development of Housing at Rt. 50 & West Ox (HF-000055)	200,000	Increase necessary to support additional funding required for ongoing design and easement acquisition needs.
East County (HF-000188)	400,000	Increases necessary to support development work on the East County affordable housing project.
Innovation (HF-000189)	400,000	Increase necessary to support development work on the Innovation affordable housing project.
James Lee (HF-000191)	150,000	Increase necessary to support development work on the James Lee affordable housing project.
Planning Needs and Assessment (2H38-226-000)	(222,311)	Decrease necessary to reallocate funding to support affordable housing projects.
Total	**$1,847,388**	

Fund 30400, Park Authority Bond Construction **$103,583,664**

FY 2025 expenditures are recommended to increase $103,583,664 due to the carryover of unexpended project balances in the amount of $103,556,226 and an adjustment of $27,438. This adjustment includes the appropriation of grant revenue received in FY 2024. The following adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Grants and Contributions (PR-000010)	$27,438	Increase necessary to appropriate grant revenue received in FY 2024. Funding in the amount of $21,079 is associated with Chesapeake Gateways grants to support the Park Authority's Wonder Wagon project to raise awareness, connection, and appreciation of nature within the community and $6,359 is associated with a Virginia Department of Forestry grant to support the planting of additional trees at Green Springs Gardens.
Total	**$27,438**	

Special Revenue Funds

Fund 40000, County Transit Systems **$32,531,222**

FY 2025 expenditures are recommended to increase $32,531,222 due to $13,588,733 for capital project balances and $18,868,473 for adjustments to operating expenses. Adjustments for Connector operating expenses are related to the new labor agreements between the transit unions representing drivers, mechanics and other service support staff and the private firm contracted to operate Fairfax Connector Bus, as well as encumbered carryover associated with the operating contract. It also reflects a $74,016 realignment of resources related to the Fastran Human Services

Transportation program and an adjustment to the County's share of its operating subsidy to the Virginia Railway Express.

FY 2024 actual expenditures reflect a decrease of $35,880,496, or 19.0 percent, from the *FY 2024 Revised Budget Plan* amount of $188,738,413. Of this amount, $12,384,302 is included as encumbered carryover in FY 2025, primarily for the contracted operation of Fairfax Connector Bus, upgrade of farebox collection systems and the purchase of new buses. The remaining balance of $23,496,194 is primarily attributable to capital project balances, lower operating expenses due to the service interruption caused by the strike and lower than expected fuel prices.

Actual revenues in FY 2024 total $55,727,429, a decrease of $37,502,385, or 40.2 percent, from the FY 2024 estimate of $93,229,814 primarily due to lower utilization of state aid revenues as a result of lower than expected capital and operating expenses.

As a result of the actions discussed above, the FY 2025 ending balance is projected to remain at $0.

Fund 40010, County and Regional Transportation Projects **$893,218,847**

FY 2025 expenditures are recommended to increase $893,218,847 due to primarily to the carryover of and net adjustments to capital projects and the appropriation of funds previously held in trust at the Northern Virginia Transportation Authority (NVTA) for regional (70 percent) transportation projects administered by the Virginia Department of Transportation (VDOT). Previously, NVTA would submit payments for County projects directly to VDOT upon review and approval by the Fairfax County Department of Transportation, but NVTA has discontinued this practice, and the County is now directly responsible for paying VDOT for project expenses and receiving reimbursement from NVTA.

FY 2025 revenues are recommended to increase by $680,992,640, primarily due to $580,992,640 in revenue anticipated for NVTA for regional (70 percent) projects. An additional $100,000,000 in Economic Development Authority (EDA) bond revenue is also included, consistent with the Board of Supervisors' Transportation Priorities Plan TPP, approved in December 2019.

An FY 2025 Transfer Out of $4,000,000 to Fund 40125, Metrorail Parking System Pledged Revenues, is included for a portion of debt service payments at the Wiehle-Reston East Metrorail parking garage.

FY 2024 actual expenditures decreased by $636,228,758, or 87.6 percent, from the *FY 2024 Revised Budget Plan* estimate of $726,534,422. Of this amount, $635,110,709 is attributable to capital project balances, and the remaining $1,118,049 is attributable to net operational and debt service savings.

FY 2024 actual revenues total $146,824,516, a decrease of $422,357,418, or 74.2 percent, from the FY 2024 estimate of $569,181,934. The variance is primarily attributable to revenue associated with ongoing large-scale regional (70 percent) transportation projects that will be received in FY 2025 or future fiscal years as expenses are incurred and reimbursed by NVTA.

As a result of the changes described above, the ending balance for the fund is unchanged.

The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bike/Ped Program Operations (2G40-177-000)	$1,300,000	Increase based on estimated program requirements.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Braddock Road Improvements Phase I NVTA 30 (2G40-160-000)	(31,500,000)	Resources realigned based on an updated project agreement and timetable.
Capital Expansion (TF-000030)	(7,750)	Project is completed and the remaining balance is reallocated to other project needs.
Construction Reserve (2G40-001-000)	(3,192,076)	Decrease to appropriate Commercial and Industrial tax proceeds for required project costs.
Construction Reserve NVTA 30% (2G40-107-000)	28,189,256	Increase based on adjustments to projects supported by NVTA 30% funds.
Extension Frontier Drive (VDOT) (2G40-095-000)	1,200,000	Increase based on updated project estimate.
Fairfax County Parkway FY 2020-2025 - VDOT Administered (2G40-217-000)	37,400,000	Appropriation of 70 percent funds previously held in trust at NVTA from the FY 2020-FY 2025 Six Year Improvement Program (SYIP) for VDOT administered improvements to Fairfax County Parkway.
Fairfax County Parkway FY 2022-2027 - VDOT Administered (2G40-218-000)	108,000,000	Appropriation of 70 percent funds previously held in trust at NVTA from the FY 2022-FY 2027 SYIP for VDOT administered improvements to Fairfax County Parkway.
Herndon NVTA 30% Capital (2G40-105-000)	60,782	Increase based on revenue received through NVTA and increase income.
Herndon Metro Station Access Management Study (HMSAMS) (2G40-086-000)	1,000,000	Increase based on updated project estimate.
Innovation Center Parking - C&I (TF-000021)	(30,627)	Project is completed and the remaining balance is reallocated to other project needs.
Rolling Road Widening FY 2020-2025- VDOT Administrated (2G40-219-000)	27,700,000	Appropriation of 70 percent funds previously held in trust at NVTA from the FY 2020-FY 2025 SYIP for VDOT administered widening of Rolling Road.
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	650,000	Increase based on updated project estimate.
Route 1 Bus Rapid Transit NVTA 70% (2G40-162-000)	88,610,051	Appropriation of resources awarded by NVTA to address anticipated FY 2025 expenses.
Shrevewood Elementary Safe Routes to School (2G40-186-000)	(772,362)	Adjustment based on updated project estimate.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Vienna NVTA 30% Capital (2G40-106-000)	79,304	Increase based on revenues received through NVTA and interest income.
Total	**$258,686,578**	

Fund 40030, Cable Communications **$4,531,735**

FY 2025 expenditures are recommended to increase $4,531,735 due to encumbrances of $1,794,567 and an increase of $2,737,168, which includes $2,202,485 to support I-Net for the Department of Information Technology; and $534,683 associated with A/V upgrades at the Government Center, a showmobile replacement, and Channel 16 equipment upgrades.

FY 2024 actual expenditures reflect a decrease of $8,324,525, or 47.5 percent, from the *FY 2024 Revised Budget Plan* amount of $17,519,840. Of this amount, $1,794,567 is included as encumbered carryover in FY 2025. The remaining balance of $6,529,958 is primarily attributable to savings of $1,221,328 in Personnel Services due to vacancies, $4,998,947 in Operating Expenses, and $309,683 in Capital Equipment.

Actual revenues in FY 2024 total $16,432,306, a decrease of $1,996,929, or 10.8 percent, from the FY 2024 estimate of $18,429,235, primarily due to continually declining receipts for Communications Sales and Use Tax and PEG Capital Access Grants.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $424,319, an increase of $222,066 over the FY 2025 Adopted Budget Plan.

Fund 40040, Fairfax-Falls Church Community Services Board **$9,368,535**

FY 2025 expenditures are recommended to increase $9,368,535 due to increases of $5,557,253 in encumbered carryover to support program operations, $1,010,000 due to an appropriation from the Opioid Use Epidemic Reserve, $1,000,000 to support critical capital needs at CSB facilities, and an appropriation of $824,777 in Federal Block Grant and local jurisdiction revenues. These increases are partially offset by transfers of $206,834 to Agency 38, Housing and Community Development associated with the transfer of the County's annual cash match for housing services grants and $74,256 to Agency 08, Facilities Management Division to support the consolidation effort of the County's refuse disposal program. In addition, funding of $1,257,595 and 8/8.0 FTE positions is included to provide support coordination services to individuals with developmental disabilities in the community as a result of new Medicaid Waivers allocated by the state, effective July 1, 2024. As Medicaid Waivers are allocated to the County, additional support coordinators are needed in order to comply with state and federal requirements, primarily those pursuant to the Department of Justice Settlement Agreement and implementation of Virginia's Medicaid Waiver redesign, effective July 1, 2016. These positions are offset with Medicaid Waiver revenue in the amount of $1,006,076, resulting in a net cost to the General Fund of $251,519.

FY 2024 actual expenditures reflect a decrease of $10,076,590, or 4.6 percent, from the *FY 2024 Revised Budget Plan* amount of $217,668,910. Of this amount, $5,557,253 is included as encumbered carryover in FY 2025. The

OTHER FUNDS DETAIL

remaining balance of $4,519,337 is primarily attributable to savings in contractual expenses and longer than anticipated position recruitment times.

Actual revenues in FY 2024 total $51,080,375, an increase of $13,923,469, or 37.5 percent, over the FY 2024 estimate of $37,156,906 primarily due to higher than budgeted revenue from the Virginia Department of Behavioral Health and Developmental Services, as well as increases in Medicaid fees and program and client fees.

In addition, an increase of $18,775,143 to Transfers Out is included in the *FY 2025 Revised Budget Plan*. Of this amount, $15,000,000 reflects one-time savings to be returned to the General Fund. The remaining amount of $3,775,143 includes $1,890,143 to support the CSB's Electronic Health Record project in Fund 10040, IT Projects and $1,885,000 to support critical capital projects for CSB facilities in Fund 30010, General Construction and Contributions.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $45,850,060, a decrease of $2,342,337.

Fund 40045, Early Childhood Birth to 5 $510,836

FY 2025 expenditures are recommended to increase $510,836 due to encumbered carryover for FY 2024 obligations that were not able to be paid prior to the end of the fiscal year.

FY 2024 actual expenditures reflect a decrease of $7,133,859, or 20.3 percent, from the *FY 2024 Revised Budget Plan* amount of $35,101,154. Of this amount, $510,836 is included as encumbered carryover in FY 2025. The remaining balance of $6,623,023 is primarily attributable to $184,532 in Personnel Services due to recruitment challenges as well as $6,438,491 in Operating Expenses due primarily to maximizing state funding for child care services in Child Care Assistance and Referral (CCAR).

Actual revenues in FY 2024 total $83,865 a decrease of $132,095, or 61.2 percent, from the FY 2024 estimate of $215,960 primarily due to lower than anticipated collections from permits and costs recovered from other jurisdictions offset by an increase in Federal pass-through funds associated with Head Start USDA Program.

An increase of $10,500,000 to Transfers Out as part of the *FY 2025 Revised Budget Plan* is reflected. This funding will support a Transfer Out to Fund 30010, General Construction and Contributions, to support the Hybla Valley Community Center Childcare Facility and a feasibility study.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $13,052,064, a decrease of $4,009,072.

Fund 40050, Reston Community Center $1,819,627

FY 2025 expenditures are recommended to increase $1,819,627 due to unexpended project balances of $1,022,055, $257,748 in encumbered carryover to support program operations, $293,915 in Capital Equipment, and increases of $213,109 in Personnel Services and $32,800 in Operating Expenses to account for position adjustments and the RCC on Wheels program.

FY 2024 actual expenditures reflect a decrease of $2,804,628, or 21.7 percent, from the *FY 2024 Revised Budget Plan* amount of $12,930,382. Of this amount, $257,748 is included as encumbered carryover in FY 2025. The remaining balance of $2,546,880 includes $1,022,055 in unexpended project balances, $293,915 in Capital Equipment, $787,862

OTHER FUNDS DETAIL

in Personnel Services, and $443,048 in Operating Expenses due to staffing vacancies and savings in program operations.

Actual revenues in FY 2024 total $11,675,280, an increase of $616,932, or 5.6 percent, over the FY 2024 estimate of $11,058,348, primarily due to increases in real estate tax and interest collections.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $8,823,216, an increase of $1,862,791.

Fund 40060, McLean Community Center **$1,253,066**

FY 2025 expenditures are recommended to increase $1,253,066 due to unexpended project balances of $656,751, encumbered carryover of $280,096, and an appropriation of $316,219 in Capital Projects to support increased costs for a lighting project in the Alden Theatre.

FY 2024 actual expenditures reflect a decrease of $1,461,275, or 17.5 percent, from the *FY 2024 Revised Budget Plan* amount of $8,333,810. Of this amount, $280,096 is included as encumbered carryover in FY 2025. The remaining balance of $1,181,179 is primarily due to unexpended project balances and savings in Personnel Services and Operating Expenses due to vacancies and program cancellations.

Actual revenues in FY 2024 total $7,599,098, an increase of $303,983, or 4.2 percent, over the FY 2024 estimate of $7,295,115 primarily due to higher than anticipated collection of tax and interest revenue earned in FY 2024.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $5,795,602, an increase of $512,192.

Fund 40080, Integrated Pest Management **$127,439**

FY 2025 expenditures are recommended to increase $127,439 due to encumbered carryover for FY 2024 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 Insect Program (DCIP).

FY 2024 actual expenditures reflect a decrease of $805,917, or 21.8 percent, from the *FY 2024 Revised Budget Plan* amount of $3,690,348. Of this amount, $127,439 is included as encumbered carryover in FY 2025. The remaining balance of $678,478 is primarily attributable to savings of $114,481 in Personnel Services, $464,794 in Operating Expenses, $62,572 in Benefits, and $36,631 in Capital due to lower than anticipated spending, especially in DCIP.

Actual revenues in FY 2024 total $3,261,181, an increase of $111,824, or 3.6 percent, over the FY 2024 estimate of $3,149,357 primarily due to higher than anticipated receipts from interest on investment.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $5,420,684, an increase of $790,302.

OTHER FUNDS DETAIL

Fund 40090, E-911 **$22,182,238**

FY 2025 expenditures are recommended to increase $22,182,238 including carryover of $14,274,343 of Information Technology (IT) projects and $6,776,295 of encumbered operating balances. The remaining balance of $1,131,600 is included in Operating Expenses to support service costs for the cellular radios deployed to public safety agencies.

In order to offset the cost for the cellular radios adjustment, the FY 2025 General Fund Transfer In is increased by $1,131,600.

FY 2024 actual expenditures reflect a decrease of $25,830,828, or 32.2 percent, from the *FY 2024 Revised Budget Plan* amount of $80,228,155. Of this amount, $14,274,343 reflects unexpended IT projects and $6,776,294 of encumbered operating balances.

Actual revenues in FY 2024 total $45,733,381, an increase of $1,608,254, or 3.6 percent, over the FY 2024 estimate of $44,125,131 primarily due to higher than anticipated revenue from wireless reimbursement and interest.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $21,364,984, an increase of $6,388,444.

Fund 40100, Stormwater Services **$217,162,793**

FY 2025 expenditures are recommended to increase $217,162,793 based on the carryover of unexpended project balances in the amount of $196,647,438 and a net adjustment of $20,515,355. This adjustment includes the carryover of $541,066 in operating and capital equipment encumbrances, an increase to Capital Equipment of $794,542, and an increase to Capital Projects of $19,179,747. The adjustment to capital projects is based on a transfer of $12,946,128 from Fund 30090, Pro Rata Share Drainage Construction due to the closure of that fund; actual Economic Development Authority (EDA) Bonds interest earnings of $3,674,780 associated with the Stormwater/Wastewater Facility; operational savings of $1,909,303; higher than anticipated Stormwater tax revenues of $640,655; and revenues received in FY 2024 from the sale of recycling material, a lease agreement with a property owner and directive work in the amount of $8,881. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Debt Service for Stormwater/Wastewater Facility (2G25-117-000)	$3,674,780	Increase necessary to appropriate FY 2024 interest earnings associated with Economic Development Authority (EDA) Bond proceeds. EDA Bonds were issued in FY 2022 to support the construction of the Stormwater/Wastewater Facility, which will consolidate functions and operations and maximize efficiencies between the two divisions. Interest earned on the EDA bond proceeds will partially offset annual debt service requirements associated with the project.
Emergency and Flood Response Projects (SD-000032)	640,655	Increase necessary to appropriate FY 2024 higher than anticipated Stormwater revenues.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Pro Rata Share Drainage Projects (SD-000045)	12,946,128	Increase necessary to appropriate revenues transferred from Fund 30090, Pro Rata Share Drainage Construction. Fund 30090 is proposed to be closed as part of the *FY 2024 Carryover Review*. 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 projects located within that watershed. The new amended program includes a single Countywide assessment rate and a single project across all 30 major watersheds. All assessments collected are now aggregated and used for any eligible project within the County. All previous watershed project balances have now been expended, resulting in one remaining Countywide project. The closure of Fund 30090 will allow for the consolidation of all Stormwater projects within Fund 40100, Stormwater Services.
Stream & Water Quality Improvements (SD-000031)	1,918,184	Increase necessary to appropriate operational savings of $1,909,303 and revenues received in FY 2024 from the sale of recycling material, a lease agreement with a property owner and directive work in the amount of $8,881.
Total	**$19,179,747**	

Fund 40120, Dulles Rail Phase II Transportation Improvement District $19,400,000

FY 2025 expenditures are recommended to increase $19,400,000 to appropriate funding from the fund balance. This is based on a recommendation from the Silver Line Phase II Transportation District Commission to partially pay off a portion of the County's Transportation Infrastructure Financing and Innovation Act (TIFIA) loan allocable to the Phase II Transportation Improvement District and the associated costs of issuance in FY 2025.

FY 2024 actual expenditures of $39,111,432 reflect a decrease of $1,305,919, or 3.2 percent, from the *FY 2024 Revised Budget Plan* amount of $40,417,351. This is primarily attributable to lower than anticipated debt service costs and lower than anticipated operating expenses.

Actual revenues in FY 2024 total $21,198,754, an increase of $1,839,512, or 9.5 percent, over the FY 2024 estimate of $19,359,242 primarily due to higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $22,075,741, a decrease of $16,254,569.

Fund 40125, Metrorail Parking System Pledged Revenues $391,055

FY 2025 expenditures are recommended to increase $391,055, including $625,224 associated with encumbrances that will support the debt service expenses for the Herndon and Innovation Center Metrorail Station Parking Garages; $337,427 associated with encumbrances that will support the operational and maintenance requirements for the Wiehle-Reston East Metrorail Station Parking Garage; $33,155 associated with encumbrances that will support the operational and maintenance requirements for the Innovation Center Metrorail Station Parking Garage; $20,473 associated with encumbrances that will support the operational and maintenance requirements for the Herndon Metrorail Station Parking Garage; and $1,500 associated with encumbrances that will support the debt service expenses for the Wiehle-Reston East Metrorail Station Parking Garage. This increase is partially offset by a decrease of $626,724 based on anticipated requirements in FY 2025, including a decrease of $625,224 for the Herndon and Innovation Center Metrorail Station Parking Garages and a decrease of $1,500 for the Wiehle-Reston East Metrorail Station Parking Garage.

FY 2025 revenues are recommended to increase $467,249, including $200,000 associated with Interest on Investments and $267,249 associated with Washington Metropolitan Area Transit Authority (WMATA) Surcharge Parking Fees. FY 2025 also includes a $1,800,000 transfer in from Fund 20000, Consolidated County and Schools Debt Service, to provide partial funding for operational expenses and programmed debt service expenses for the Wiehle-Reston East, Herndon and Innovation Center Metrorail Station Parking Garages. In addition, FY 2025 includes a $2,429,775 transfer in from Fund 30000, Metro Operations and Construction, to provide partial funding for operational expenses and programmed debt service expenses for the Wiehle-Reston East, Herndon and Innovation Center Metrorail Station Parking Garages. Finally, FY 2025 includes a $4,000,000 transfer in from Fund 40010, County and Regional Transportation Projects, to provide additional funds required to pay debt service on the Wiehle-Reston East Metrorail Station Parking Garage not covered by ground rent and parking fees.

FY 2024 actual expenditures reflect a decrease of $1,017,778, or 9.1 percent, from the *FY 2024 Revised Budget Plan* amount of $11,245,010. This is due to lower than anticipated operational expenses for the Wiehle-Reston East, Herndon and Innovation Center Metrorail Station Parking Garages and lower than anticipated budgeted debt service expenses for the Herndon and Innovation Center Metrorail Station Parking Garages.

Actual revenues in FY 2024 total $6,564,733, a decrease of $3,317,633, or 33.6 percent, from the FY 2024 estimate of $9,882,366 due to lower than anticipated parking revenues at the Wiehle-Reston East, Herndon and Innovation Center Metrorail Station Parking Garages of $3,510,706 and lower than anticipated surcharge parking revenues of $583,503. This decrease is partially offset by an increase of $776,380 from higher than anticipated interest earnings.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $10,397,613, an increase of $3,651,247. The following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Herndon Innovation Parking Facility Debt Service (2G40-167-000)	($625,224)	Decrease based on anticipated requirements in FY 2025.
Wiehle Metro Pkg Facility Debt Service (2G40-115-000)	(1,500)	Decrease based on anticipated requirements in FY 2025.
Total	**($626,724)**	

Fund 40140, Refuse Collection **$829,852**

FY 2025 expenditures are recommended to increase $829,852 due to $197 in encumbered carryover in Operating Expenses and $829,655 in unexpended Capital Projects.

FY 2024 actual expenditures reflect a decrease of $3,295,820, or 11.5 percent, from the *FY 2024 Revised Budget Plan* amount of $28,762,105. Of this amount, $197 is included as encumbered carryover in Operating Expenses and

OTHER FUNDS DETAIL

$829,655 is unspent Capital Project balances that will be carried forward. The remaining balance of $2,465,968 is primarily attributable to the realignment of the contractor collection service budget in Operating Expenses, less overtime incurred in Personnel Services, and a lower County share amount requested on a Clean Air Communities Program (CACP) grant as the result of project modification in Capital Equipment.

Actual revenues in FY 2024 total $23,742,752, a decrease of $850,950 or 3.5 percent, from the FY 2024 estimate of $24,593,702 primarily due to lower than anticipated refuse collection fees, charges for services, and replacement reserve fees.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $594,198, an increase of $1,615,018.

Fund 40150, Refuse Disposal **$2,444,361**

FY 2025 expenditures are recommended to increase $2,444,361 due to $599,601 in encumbered carryover in Operating Expenses, $1,298,067 in encumbered carryover in Capital Equipment and $546,693 in unexpended Capital Projects.

FY 2024 actual expenditures reflect a decrease of $3,221,567 or 4.6 percent, from the *FY 2024 Revised Budget Plan* amount of $69,613,349. Of this amount, $1,897,668 is included as encumbered carryover and $546,693 is unspent Capital Project balances that will be carried forward. The remaining balance of $777,206 is primarily attributable to lower than anticipated Operating Expenses costs and lower than anticipated Capital Equipment costs based on the management's decision to postpone the purchase of some capital equipment.

Actual revenues in FY 2024 total $58,682,608, a decrease of $51,574, or 0.1 percent, from the FY 2024 estimate of $58,734,182 primarily due to lower than anticipated refuse disposal revenue.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $32,995,592, an increase of $725,632.

Fund 40170, I-95 Refuse Disposal **$9,787,053**

FY 2025 expenditures are recommended to increase $9,787,053 due to $61 in encumbered carryover in Operating Expenses, $1,140,993 in encumbered carryover in Capital Equipment, and $8,645,999 in unexpended Capital Projects.

FY 2024 actual expenditures reflect a decrease of $10,309,086, or 45.6 percent, from the *FY 2024 Revised Budget Plan* amount of $22,596,123. Of this amount, $1,141,054 is included as encumbered carryover and $8,645,999 is unspent Capital Project balances that will be carried forward. The remaining balance of $522,033 is primarily attributable to lower than anticipated Operating Expenses costs, lower than anticipated Capital Equipment costs and lower than anticipated Personnel Services costs.

Actual revenues in FY 2024 total $12,836,721, an increase of $905,915, or 7.6 percent, over the FY 2024 estimate of $11,930,806 primarily due to higher than anticipated interest earnings, refuse disposal revenue and miscellaneous revenue. This increase was partially offset by a decrease in sale of equipment revenue.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $38,125,899, an increase of $1,427,948.

OTHER FUNDS DETAIL

Fund 40180, Tysons Service District **$42,938,047**

FY 2025 expenditures are recommended to increase $42,938,047 due to the carryover of unexpended project balances in the amount of $17,938,047 and an adjustment of $25,000,000. This adjustment is associated with the widening of Route 7 from Route 123 to I-495 (Capital Beltway). The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Rt 7 Widening (Rt 123 to I-495) (2G40-118-000)	$25,000,000	Increase necessary to support the widening of Route 7 from Route 123 to I-495 (Capital Beltway). This increase is associated with the increased construction and right-of-way costs and the refined conceptual design with increased pedestrian and bicycle amenities and additional safety improvements. The Tysons Transportation Service District Advisory Board recommended the use of this funding at the Advisory Board meeting on April 16, 2024.
Total	**$25,000,000**	

Fund 40200, Land Development Services **$133,157**

FY 2025 expenditures are recommended to increase $133,157 due to encumbered carryover of $14,269 and an increase of $118,888 in Operating Expenses associated with the stormwater civil penalty fee revenues, which are collected in lieu of court action related to land disturbance violations and used to support awareness and education efforts.

FY 2024 actual expenditures reflect a decrease of $1,508,391, or 2.9 percent, from the *FY 2024 Revised Budget Plan* amount of $51,957,406. Of this amount, $14,269 is included as encumbered carryover in FY 2025. The remaining balance of $1,494,122 is attributable to $856,606 in Personnel Services due to position vacancies, $627,516 in Operating Expenses due to lower than anticipated contracted labor expenditures, and $10,000 in higher than anticipated recovered costs.

Actual revenues in FY 2024 total $51,420,324, an increase of $3,307,538, or 6.9 percent, over the *FY 2024 Revised Budget Plan* amount of $48,112,786. This is primarily due to an increase of $3,014,351 in Permits, Fees and Regulatory Licenses revenue as a result of stronger than anticipated revenue collections in the second half of the fiscal year. It should be noted that through February 2024, both revenue collections and workload metrics were showing signs of deceleration, especially in commercial building activities, which is the main driver of Land Development Services (LDS) revenues. Revenue estimates were adjusted down as part of the *FY 2024 Third Quarter Review* to reflect this trend and to also account for the significant uncertainty for the remainer of the year. In addition, a General Fund Transfer of $6,500,000 was included as part of the *FY 2024 Third Quarter Review* to address a projected shortfall and to ensure the fund ends with a positive unreserved balance at year-end. Going into FY 2025, there is still uncertainty around the market and the macroeconomic environment. LDS and the Department of Management and Budget will closely monitor actual revenues and expenditures during FY 2025, and any necessary adjustments will be reflected in the *FY 2025 Third Quarter Review*.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $17,257,427, an increase of $4,682,772. Of this amount, $11,673,906 reflects the Technology Surcharge Reserve, and $5,583,521 is the projected unreserved ending balance, which reflects an increase of $4,481,765 over the FY 2025 Adopted Budget Plan amount of $1,101,756. This is primarily due to the higher-than-anticipated unreserved FY 2024 ending balance.

OTHER FUNDS DETAIL

Fund 40300, Housing Trust **$25,303,855**

FY 2025 expenditures are recommended to increase $25,303,855 due to unexpended project balances of $22,730,813 and $2,573,042 due to an appropriation of excess revenues received in FY 2024.

FY 2024 actual expenditures reflect a decrease of $22,730,813, or 95.2 percent, from the *FY 2024 Revised Budget Plan* amount of $23,871,363 due to unexpended project balances which will carry forward into FY 2025.

In addition, FY 2025 includes a Transfer Out of $63,000 to Fund 20000, Consolidated County and Schools Debt Service, related to the North Hill/Commerce Street Redevelopment and North Hill/Woodley Hills Estate projects.

Actual revenues in FY 2024 total $6,166,384, an increase of $2,573,042, or 71.6 percent, over the *FY 2024 Revised Budget Plan* amount of $3,593,342 due primarily to the recognition of additional proffer revenue and increased investment income in FY 2024.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $4,043,938, which represents a decrease of $63,000 from the FY 2025 Adopted Budget Plan. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
HP-HCD Proffer-Senior (Continuing Care) HF-000186	$1,435,119	Increase necessary to recognize proffer revenue received in FY 2024.
HP-Housing Proffer Contributions-General (HF-000082)	206,253	Increase necessary to recognize proffer revenue received in FY 2024.
HP-Housing Proffer Contributions-Tysons (HF-000081)	96,250	Increase necessary to recognize proffer revenue received in FY 2024.
One University (HF-000100)	67,216	Increase necessary to support remaining costs for One University related to relocation and final outfitting.
Stonegate Village Renovations (HF-000170)	500,000	Increase necessary to support ongoing design and development costs.
Undesignated Housing Trust Fund (2H38-060-000)	268,204	Increase necessary to support affordable housing projects to be determined at a later date.
Total	**$2,573,042**	

Fund 50800, Community Development Block Grant **$9,252,686**

FY 2025 expenditures are recommended to increase $9,252,686 due to the residual carryover of unexpended grant balances of $8,113,163; an increase of $897,058 due to actual program income in FY 2024; an increase of $121,608 due to the amended Department of Housing and Urban Development (HUD) award; and an increase of $120,857 due

OTHER FUNDS DETAIL

to a reconciliation between HUD's Integrated Disbursement and Information System (IDIS) and the County's financial system.

FY 2024 actual expenditures reflect a decrease of $8,113,163, or 64.9 percent, from the *FY 2025 Revised Budget Plan* amount of $12,508,415 due to unexpended grant balances which will carry forward into FY 2025.

Actual revenues in FY 2024 total $5,075,541, a decrease of $6,490,458, or 56.1 percent, from the FY 2025 estimate of $11,565,999. These balances will carry forward into FY 2025 as grant projects are budgeted based on total grant costs and most grants span multiple years.

As a result of the actions discussed above, the FY 2026 ending balance is projected to be $0, resulting in no change from the FY 2025 Adopted Budget.

In order to align resources with the Consolidated Plan One-Year Action Plan for FY 2025, the following program adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380020	Good Shepherd Housing	$488,192	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380024	Fair Housing	82,590	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380035	Home Repair for the Elderly	366,064	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380036	Contingency Fund	(2,458,403)	Decrease necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380039	Planning and Urban Design	5,910	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380040	General Administration	10,497	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380042	Housing Program Relocation	100,000	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380060	Homeownership Assistance Program	784,020	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380079	Adjusting Factors	(852,370)	Decrease necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380091	Affordable Housing RFP	1,193,354	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380102	FCRHA and County Rehab or Acquisitions	1,037,250	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.

OTHER FUNDS DETAIL

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380104	Bringing Resources to Aid Women's Shelters-TPS-Health Services	28,019	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380107	Women Giving Back Inc.-TPS/Health Services	71,877	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380112	NOVA-Pro Bono Law Center-TPS/Legal Services	70,433	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380113	Shelter House-Family Pass-TPS/Self Sufficiency	212,090	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
	Total	**$1,139,523**	

Fund 50810, HOME Investment Partnerships Program **$11,062,525**

FY 2025 expenditures are recommended to increase $11,062,525 due to the residual carryover of unexpended grant balances of $11,189,074; an increase of $136,996 due to actual program income in FY 2024; and an increase of $84,335 due to a reconciliation between the Department of Housing and Urban Development (HUD)'s Integrated Disbursement and Information System (IDIS) and the County's financial system. These increases are partially offset by a decrease of $347,880 due to the amended HUD award.

FY 2024 actual expenditures reflect a decrease of $11,189,074, or 84.0 percent, from the *FY 2024 Revised Budget Plan* amount of $13,314,644 due to unexpended grant balances which will carry forward into FY 2025.

Actual revenues in FY 2024 total $2,184,963, a decrease of $11,360,369, or 83.9 percent, from the FY 2025 estimate of $13,545,332. These balances will carry forward into FY 2025 as grant projects are budgeted based on total grant costs and most grants span multiple years.

As a result of the actions discussed above, the FY 2026 ending balance is projected to be $308,722, resulting in no change from the FY 2025 Adopted Budget Plan.

In order to align resources with the Consolidated Plan One-Year Action Plan for FY 2025, the following program adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380025	Fair Housing Program	$24,884	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.

OTHER FUNDS DETAIL

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380049	CHDO Undesignated	(52,182)	Decrease necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380050	Tenant Based Rental Assistance	72,672	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380051	Development Cost	(1,007,539)	Decrease necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380052	Administration	(59,672)	Decrease necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
1380092	Affordable Housing RFP	895,288	Increase necessary based on the amended FY 2025 HUD award and the FY 2025 Consolidated One Year Action Plan.
	Total	**($126,549)**	

OTHER FUNDS DETAIL

Internal Service Funds

Fund 60000, County Insurance **$7,330,667**

FY 2025 expenditures are recommended to increase $7,330,667 over the FY 2025 Adopted Budget Plan total of $35,165,012. Of the total increase, $130,667 is included as encumbered carryover primarily due to the purchase of new AED units to replace those nearing expiration. Additionally, $7,200,000 is based on updated estimates of potential tax litigation refunds as a result of the 2015 Virginia Supreme Court ruling on the Business, Professional, and Occupational License (BPOL) tax. The Court's ruling defined a new deduction methodology for apportioning gross receipts for multi-state and multi-national companies operating in Fairfax County as well as other counties in the Commonwealth that had not been employed in the state until developed by the State Tax Commissioner and affirmed by the Court. This appropriation from the Litigation Reserve will accommodate payments, including interest, which may be necessary in FY 2025.

FY 2024 actual expenditures reflect a decrease of $19,213,325, or 41.1 percent, from the *FY 2024 Revised Budget Plan* amount of $46,803,163. This decrease is primarily attributable to savings in Tax Litigation Expenses, as well as lower than expected expenditures in workers' compensation, self-insurance losses and commercial insurance premiums. 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 2025 Third Quarter Review* as an audit adjustment to FY 2024.

Actual revenues in FY 2024 total $3,619,038, an increase of $2,934,038 over the FY 2024 estimate of $685,000 primarily due to higher than anticipated return on interest.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $103,982,673, an increase of $14,816,696.

Fund 60010, Department of Vehicle Services **$14,038,839**

FY 2025 expenditures are recommended to increase $14,038,839 due to encumbered carryover of $13,988,658 associated with vehicle procurements and $50,181 to satisfy local cash matching requirements for a grant supporting the purchase of Fastran vehicles.

FY 2024 actual expenditures reflect a decrease $17,837,133, or 16.0 percent, from the *FY 2024 Revised Budget Plan* amount of $111,195,899. Of this amount, $13,988,658 is included as encumbered carryover in FY 2025. The remaining balance of $3,848,475 is primarily attributable to savings in Personnel Services and Operating Expenses.

Actual revenues in FY 2024 total $96,914,069, a decrease of $187,731, or 0.2 percent, from the FY 2024 estimate of $97,101,800 due to lower than anticipated fuel charges, charges related to video in police vehicles, and other miscellaneous charges, partially offset by higher than anticipated charges for vehicle replacement, ambulance replacement, fire apparatus replacement, and Fastran bus replacement.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $87,549,108, an increase of $7,239,719.

OTHER FUNDS DETAIL

Fund 60020, Document Services **$168,378**

FY 2025 expenditures are recommended to increase $168,378 due primarily to encumbered carryover for printing services, paper, contracted support and office supplies.

FY 2024 actual expenditures reflect a decrease of $312,474, or 3.2 percent, from the *FY 2024 Revised Budget Plan* amount of $9,796,594. Of this amount, $168,378 is included as encumbered carryover in FY 2025. The remaining balance of $144,096 is primarily attributable to lower than anticipated expenses for contracted support and contracted printing services.

Actual revenues in FY 2024 total $4,800,690, a decrease of $243,736, or 4.8 percent, from the FY 2024 estimate of $4,492,593 primarily due to lower than anticipated revenues for services provided to Fairfax County Public Schools and lower than anticipated postage reimbursement, partially offset by increased service revenue from County agencies.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $561,380, a decrease of $99,640.

Fund 60030, Technology Infrastructure **$17,714,854**

FY 2025 expenditures are recommended to increase $17,714,854 due to increased support for information technology architecture optimization and storage enhancement, encumbered carryover, and appropriation of fund balances. The increase for architecture optimization and storage enhancement is supported by a General Fund Transfer increase of $7,160,000 and the remaining adjustments are supported by balances within the fund.

FY 2024 actual expenditures reflect a decrease of $13,751,841, or 19.7 percent, from the *FY 2024 Revised Budget Plan* amount of $69,769,325. Of this amount, $7,138,656 is included as encumbered carryover in FY 2025. The remaining balance of $6,613,185 is primarily attributable to lower than anticipated expenses for software and contracted support.

Actual revenues in FY 2024 total $45,949,109, an increase of $749,345, or 1.7 percent, from the FY 2024 estimate of $45,199,764 primarily due to increased infrastructure and computer support and replacement charges.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $7,552,365, an increase of $3,946,332. This balance is held for device replacement, as a significant number of the devices deployed to sustain County operations during the COVID-19 pandemic are reaching the end of their supported warranties.

Fund 60040, Health Benefits **$53,174,409**

FY 2025 expenditures are recommended to increase $53,174,409 to reflect the carryover of unspent balances to the premium stabilization reserve, which provides the fund flexibility in managing unanticipated increases in claims.

The fund's expenditures balance of $46,968,630 is 19.1 percent of the *FY 2024 Revised Budget Plan* appropriation of $245,443,928. The balance is primarily attributable to the unexpended portion of the FY 2024 premium stabilization reserve of $49,459,016 and lower than expected claims administrative expenses, offset by higher than expected claim expenditures. Total claims for the County's self-insured plans increased by 13.3 percent over FY 2023. It should be noted that these figures do not include any change in Incurred But Not Reported (IBNR) claims, which is determined

OTHER FUNDS DETAIL

by an annual actuarial calculation. Adjustments to the IBNR will be included in the *FY 2025 Third Quarter Review* as an audit adjustment to FY 2024.

Actual revenues in FY 2024 total $197,786,242, an increase of $298,087, or 0.2 percent, over the FY 2024 estimate of $197,488,155. The revenue estimates included in the *FY 2024 Revised Budget Plan* were based on preliminary estimates of January 2024 premium increases and plan migration.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $32,214,888, a decrease of $5,907,692 from the FY 2025 Adopted Budget Plan.

Enterprise Funds

Fund 69000, Sewer Revenue **$0**

There are no expenditures in this fund. However, the *FY 2025 Revised Budget Plan* Transfer Out to Fund 69010, Sewer Operation and Maintenance, is recommended to increase $4,200,000 to partially support anticipated higher payments to Interjurisdictional partners.

FY 2025 revenues are recommended to remain at the FY 2025 Adopted Budget Plan level.

Actual revenues in FY 2024 total $297,773,842, an increase of $15,785,342, or 5.6 percent, over the FY 2024 estimate of $281,988,500 primarily due to higher than anticipated Availability Charges, higher than anticipated Interest on Investments, and higher than anticipated Connection Charges.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $139,488,312, a decrease of $11,585,342.

Fund 69010, Sewer Operation and Maintenance **$18,975,095**

FY 2025 expenditures are recommended to increase $18,975,095 due to an adjustment of $5,261,800 in Personnel Services, encumbrances of $3,876,640 in Operating Expenses, an adjustment of $5,252,000 in Operating Expenses, encumbrances of $2,489,655 in Capital Equipment, and an adjustment of $2,095,000 in Capital Equipment. The adjustment in Personnel Services is due to expected increases in personnel costs, the adjustment in Operating Expenses is due to anticipated higher payments to Interjurisdictional partners, and the adjustment in Capital Equipment is due to specialized capital equipment and vehicles that take longer to be procured.

FY 2024 actual expenditures reflect a decrease of $8,234,173, or 5.8 percent, from the *FY 2024 Revised Budget Plan* amount of $142,664,334. Of this amount, $6,366,295 is included as encumbered carryover in FY 2025. The remaining balance of $1,867,878 is primarily attributable to savings in Operating Expenses due to lower than projected operating and maintenance costs and savings in Capital Equipment due to specialized capital equipment and vehicles that take longer to be procured. These savings are partially offset by higher than projected compensation costs in Personnel Services and lower than anticipated Recovered Costs.

There are no revenues in this fund. However, the Transfer In to Fund 69010, Sewer Operation and Maintenance, from Fund 69000, Sewer Revenue, is recommended to increase $4,200,000 to partially support the adjustment in Operating Expenses described above.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $175,481, a decrease of $6,540,922.

OTHER FUNDS DETAIL

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

There are no expenditures in this fund. However, an *FY 2025 Revised Budget Plan* Transfer Out of $36,660,067 to Fund 69310, Sewer Bond Construction, is recommended to support Sewer capital projects. On May 21, 2024, the Board of Supervisors approved the release of the Sewer Bond Debt Reserve after 57.4 percent of the outstanding Sewer bondholders provided consent to eliminate the Sewer Bond Debt Reserve. The funding from this reserve will be used in the same manner as any tax-exempt bond proceeds, namely payment for Sewer capital projects.

Actual revenues in FY 2024 total $3,001,642, a decrease of $12,363,833, or 80.5 percent, from the FY 2024 estimate of $15,365,475 primarily due to lower than anticipated bond proceeds.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $0, a decrease of $49,023,900.

Fund 69310, Sewer Bond Construction **$201,363,980**

FY 2025 expenditures are recommended to increase $201,363,980 due to the carryover of unexpended project balances of $236,543,926, a Transfer In of $36,660,067 from Fund 69030, Sewer Debt Service Reserve, and an increase of $2,277,678 necessary to appropriate interest earnings received in FY 2024. This increase was partially offset by a decrease of $74,117,691 due to lower than anticipated revenue from the sale of bonds. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Alexandria WWTP Upgrades (WW-000013)	($5,000,000)	Decrease due to lower than anticipated revenue from the sale of sewer bonds in the amount of $5,000,000. In FY 2024, an amount of $140.6 million in Sewer Revenue Bonds was issued to support the upgrade and improvement projects at the Noman M. Cole, Jr. Pollution Control Plant and other Treatment Plants operated by Interjurisdictional Partners, the Conveyance System Capacity Expansion program, and the Wastewater Developers Reimbursement Program, including $137.6 million in this fund and $3.0 million in Fund 69030, Sewer Bond Debt Reserve, for legal requirements.
DC Blue Plains WWTP Upgrades (WW-000011)	(10,000,000)	Decrease due to lower than anticipated revenue from the sale of sewer bonds in the amount of $10,000,000. In FY 2024, an amount of $140.6 million in Sewer Revenue Bonds was issued to support the upgrade and improvement projects at the Noman M. Cole, Jr. Pollution Control Plant and other Treatment Plants operated by Interjurisdictional Partners, the Conveyance System Capacity Expansion program, and the Wastewater Developers Reimbursement Program, including $137.6 million in this fund and $3.0 million in Fund 69030, Sewer Bond Debt Reserve, for legal requirements.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Noman Cole Treatment Plant Renovations (WW-000017)	(20,179,946)	Decrease due to lower than anticipated revenue from the sale of sewer bonds in the amount of $59,117,691. In FY 2024, an amount of $140.6 million in Sewer Revenue Bonds was issued to support the upgrade and improvement projects at the Noman M. Cole, Jr. Pollution Control Plant and other Treatment Plants operated by Interjurisdictional Partners, the Conveyance System Capacity Expansion program, and the Wastewater Developers Reimbursement Program, including $137.6 million in this fund and $3.0 million in Fund 69030, Sewer Bond Debt Reserve, for legal requirements. This decrease is partially offset by an increase of $36,660,067 associated with a Transfer In from Fund 69030, Sewer Debt Service Reserve. This Transfer In is recommended to support Sewer capital projects. On May 21, 2024, the Board of Supervisors approved the release of the Sewer Bond Debt Reserve after 57.4 percent of the outstanding Sewer bondholders provided consent to eliminate the Sewer Bond Debt Reserve. The funding from this reserve will be used in the same manner as any tax-exempt bond proceeds, namely payment for Sewer capital projects. In addition, this decrease is partially offset by an increase of $2,277,678 necessary to appropriate interest earnings received in FY 2024.
Total	**($35,179,946)**	

Agency and Trust Funds

Fund 70000, Route 28 Tax District **($1,457,465)**

FY 2025 expenditures are recommended to decrease $1,457,465, including a decrease of $1,462,759 for estimated payments to the fiscal agent that is primarily due to assessed value adjustments and a decrease to the tax rate in FY 2025. This decrease is partially offset by an increase of $5,294 due to the timing of payments made in FY 2024 and the corresponding adjustment to the appropriation level in FY 2025.

FY 2024 actual expenditures reflect a decrease of $986,594, or 8.2 percent, from the *FY 2024 Revised Budget Plan* amount of $12,089,363. This is primarily attributable to the receipt of lower than anticipated revenues associated with buy outs from the tax district.

Actual revenues in FY 2024 total $11,102,990, a decrease of $981,300, or 8.1 percent, from the FY 2024 estimate of $12,084,290 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 2025 ending balance is projected to be $0.

OTHER FUNDS DETAIL

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

FY 2025 expenditures are recommended to remain at $811,035,996, the same level as the FY 2025 Adopted Budget Plan.

FY 2024 actual expenditures reflect a decrease of $13,997,486, or 1.8 percent, from the *FY 2024 Revised Budget Plan* amount of $788,432,481, primarily due to lower than expected payments for investment services. It should be noted that final figures of investment services will be provided in August and will be included in the *FY 2025 Third Quarter Review* as audit adjustments to FY 2024.

Actual revenues in FY 2024 total $1,365,869,228, an increase of $303,818,246, or 28.6 percent, over the FY 2024 estimate of $1,062,050,982 primarily due to investment returns being higher than long-term expectations. As the final custodial bank statements are not yet available, these figures only reflect returns on investments through the end of May 2024. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2024. Of the returns achieved through May, a gain of $436,362,458 is due to unrealized gain on investments held but not sold as of June 30, 2024, and $394,941,504 is due to realized return on investment. The FY 2024 actual unrealized gain of $436.4 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The rates of return for the three systems are estimated to range between 9.1 and 10.8 percent in FY 2024.

It should be noted that it is not possible to provide expected employer contribution rates in FY 2026 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 actuarially-assumed rate of return of 6.75 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 2025 ending balance is projected to be $9,348,248,570, an increase of $317,815,732.

Fund 73030, OPEB Trust **$0**

FY 2025 expenditures are recommended to remain at $15,752,812, the same level as the FY 2025 Adopted Budget Plan.

FY 2024 actual expenditures reflect a decrease of $10,285,898, or 42.6 percent, from the *FY 2024 Revised Budget Plan* amount of $24,140,732. 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 2024. Once this adjustment is posted, it is anticipated that FY 2024 expenditures will be in line with the *FY 2024 Revised Budget Plan*.

Actual revenues in FY 2024 total a gain of $37,928,818, an increase of $21,333,152, over the FY 2024 estimate of $16,595,666. 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 2024. Excluding the implicit subsidy from the FY 2024 estimate, revenues were $30,459,215 higher than budgeted, primarily due to higher than anticipated investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2024. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2024. Of the amount received through May, an unrealized gain of $28,291,007 is for investments held but not sold as of June 30, 2024 and a gain of $1,736,596 is due to higher than anticipated realized return on investment. FY 2024 actual unrealized gain of $28.3 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 Pool OPEB Trust Fund, in which the County is invested, returned 8.25 percent during the first eleven months of FY 2024 (through May 31, 2024). Portfolio I's performance was consistent with its custom benchmark of 8.60 percent for the same period. The performance of certain active fund managers of large/small cap equity, emerging markets equity, and fixed income contributed to this. The OPEB Board of Trustees will maintain the same asset allocation for Portfolio I, and the 3-year annual return of Portfolio I as of May 31, 2024, was 2.40 percent versus 2.34 percent for its custom benchmark.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $419,763,579, an increase of $31,619,050.

NON-APPROPRIATED FUNDS

Fund 80000, Park Revenue and Operating **$1,925,895**

FY 2025 expenditures are recommended to increase $1,925,895 due to encumbered carryover of $512,505 in Operating Expenses and an increase of $1,413,390 in projected Personnel Services requirements.

FY 2025 revenues are recommended to increase $1,426,465 based on revised revenue projections including $1,331,465 in anticipated park fee revenue and $95,000 in anticipated federal pass-through revenue associated with a Virginia Tourism Grant.

FY 2024 actual expenditures reflect a decrease of $2,780,741 or 4.7 percent from the *FY 2024 Revised Budget Plan* amount of $58,959,455. These savings are primarily associated with Personnel Services and Operating Expenses.

Actual revenues in FY 2024 total $60,742,476, a decrease of $257,524 or 0.4 percent from the *FY 2024 Revised Budget Plan* amount of $61,000,000 primarily due to lower than anticipated revenue associated with recreation class fees.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $9,064,082.

Fund 80300, Park Improvements **$35,458,767**

FY 2025 expenditures are recommended to increase $35,458,767 due to the carryover of unexpended project balances in the amount of $28,873,264 and an adjustment of $6,585,503 due to interest earnings, easement fees, donations, and proffers received in FY 2024. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	$3,586	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements at Riverbend Park in the Dranesville District.
Dranesville Districtwide-Pimmit Run (PR-000094)	86,997	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements at Pimmit Run Park in the Dranseville District.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
E. C. Lawrence (PR-000112)	33,457	Increase necessary to allocate interest earnings received in FY 2024.
FCPA Donation Account (PR-000133)	2,397,617	Increase necessary to allocate donation revenues received in FY 2024 which will support improvements throughout the park system.
Franconia Districtwide (Byron Avenue) Telecommunications (PR-000040)	163,899	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements at Byron Avenue Park in the Franconia District.
Franconia Districtwide (Franconia Dist Park) Telecoms (PR-000028)	59,431	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements at Franconia District Park in the Franconia District.
General Park Improvements (PR-000057)	2,179	Increase necessary to allocate revenues received in FY 2024 for restitution on general park land.
Grants and Contributions (2G51-026-000)	5,800	Increase necessary to allocate revenues received in FY 2024 associated with grant funding to support park programs.
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	27,121	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements at Clark's Crossing Park in the Hunter Mill District.
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	45,014	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements at Frying Pan Park in the Hunter Mill District.
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	168,362	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements at Stratton Woods Park in the Hunter Mill District.
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	29,444	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements At Stuart Park in the Hunter Mill District.
Mason District Park (PR-000054)	61,788	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements at Mason District Park in the Mason District.
Mt. Vernon Districtwide Parks (PR-000037)	74,910	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements throughout the Mount Vernon District.
Open Space Preservation (PR-000063)	15,699	Increase necessary to allocate donation revenues received in FY 2024 for open space preservation.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Park Authority Management Plans (PR-000113)	175,889	Increase necessary to allocate 20 percent of all telecommunications revenue received to Natural and Cultural Resources as directed by the Park Authority Board.
Park Easement Administration (2G51-018-000)	1,058,473	Increase necessary to allocate easement revenues received in FY 2024.
Park Revenue Proffers (PR-000058)	920,398	Increase necessary to allocate proffers received in FY 2024. These proffers will support improvements to the parks based on the approved proffer language.
Restitution For VDOT Takings (RVT) (PR-000081)	391,864	Increase necessary to allocate revenues received in FY 2024 as restitution from the Virginia Department of Transportation (VDOT) as part of a tree planting initiative due to VDOT removing trees from park property as part of a road widening project.
Revenue Facilities Capital Sinking Fund (PR-000101)	784,062	Increase necessary to allocate pooled interest revenues received in FY 2024. This project will support planned, long term life cycle maintenance at revenue facilities.
Springfield Districtwide (Greenbriar) Tel (PR-000124)	27,485	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements at Greenbriar Park in the Springfield District.
Springfield Districtwide (So Run) Telecommunications (PR-000045)	20,894	Increase necessary to allocate revenues received in FY 2024 from telecommunication leases to support improvements at South Run Park in the Springfield District.
Sully Plantation (PR-000052)	31,134	Increase necessary to allocate revenues received in FY 2024 from the Sully Foundation.
Total	**$6,585,503**	

OTHER FUNDS DETAIL

Fund 81000, FCRHA General Operating **$19,797,972**

FY 2025 expenditures are recommended to increase $19,797,972 due to unexpended project balances of $10,523,789, encumbered carryover of $7,923,673, and appropriations of $1,306,139 to support the Little River Glen project during construction and $44,371 in interest revenue received related to the Private Financing project in FY 2024.

FY 2024 actual expenditures reflect a decrease of $19,910,446, or 87.2 percent, from the *FY 2024 Revised Budget Plan* amount of $22,823,767. Of this amount, $7,923,673 is included as encumbered carryover in FY 2025. The remaining balance of $11,986,773 is primarily attributable to unexpended project balances and vacancies in FY 2024.

Actual revenues in FY 2024 total $6,583,475, an increase of $2,389,494, or 57.0 percent, over the FY 2024 estimate of $4,193,981 primarily due to higher than anticipated interest, rental, and other revenue collections in FY 2024.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $20,504,389, an increase of $2,501,968.

Fund 81400, FCRHA Asset Management **$145,322,879**

FY 2025 expenditures are recommended to increase $145,322,879 due to unexpended project balances of $133,523,799 primarily related to the Original Mount Vernon High School (OMVHS) and the Little River Glen I and II projects, $1,767,135 in encumbered carryover, and an appropriation of $10,031,945 to support the ongoing renovation at the OMVHS as previously outlined in the April 16 Not In Package (NIP) memorandum to the Board of Supervisors.

FY 2024 actual expenditures reflect a decrease of $135,452,683, or 99.1 percent, from the *FY 2024 Revised Budget Plan* amount of $136,683,651. Of this amount, $1,767,135 is included as encumbered carryover in FY 2025. The remaining balance of $133,685,548 is primarily attributable to unexpended project balances related to the OMVHS and Little River Glen I and II projects.

Actual revenues in FY 2024 total $1,507,287, a decrease of $130,644,603, or 98.9 percent, from the FY 2024 estimate of $132,151,890 primarily due to unspent short-term financing associated with the OMVHS project and unrealized revenues associated with the Little River Glen I and II projects.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $17,012,905, an increase of $313,682.

Fund 81500, Housing Grants and Projects **$344,656**

FY 2025 expenditures are recommended to increase $344,656 due to increases of $253,239 to align the State Rental Assistance Program (SRAP) budget to the actual grant award and $91,417 in unexpended grant balances that will carryforward into FY 2025.

FY 2024 actual expenditures reflect a decrease of $1,330,620, or 33.4 percent, from the *FY 2024 Revised Budget Plan* amount of $3,983,634. This is primarily due to unspent balances in SRAP funding.

Actual revenues in FY 2024 total $4,061,949, an increase of $73,859, or 1.9 percent, over the FY 2024 estimate of $3,988,090 primarily due to interest revenue collected in FY 2024.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $7,994,538, an increase of $1,404,479.

OTHER FUNDS DETAIL

Fund 81510, Housing Choice Voucher **$4,611,503**

FY 2025 expenditures are recommended to increase $4,611,503 due to increases of $4,055,826 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 100.0 percent; $313,211 in Housing Choice Voucher (HCV) Housing Assistance Payments (HAP) funding; $2,981 in Emergency Housing Voucher (EHV) HAP funding; and $623,350 in Ongoing Administrative Expenses due to encumbered carryover. These increases are partially offset by decreases of $278,853 in Five-Year Mainstream (MS5) HAP funding, $64,659 in Veterans Affairs Supportive Housing (VASH) HAP funding, and $40,353 in the Portability Program due to anticipated decreases in leasing.

FY 2025 revenues are increased by $5,038,306 due to increases of $4,055,826 based on full utilization of MTW funding made available at HUD's increased proration factor of 100.0 percent; $313,211 in HCV HAP funding; $2,981 in EHV HAP funding; and $1,050,516 in administrative fees earned. These increases are partially offset by decreases of $278,853 in MS5 HAP funding, $64,659 in VASH HAP funding, and $40,716 in the Portability Program due to anticipated decreases in leasing.

FY 2024 actual expenditures reflect a decrease of $11,154,358, or 12.4 percent, from the *FY 2024 Revised Budget Plan* amount of $89,872,294. Of this amount, $623,350 is included as encumbered carryover in FY 2025. The remaining balance of $10,531,008 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 2024 total $86,996,757, a decrease of $2,789,425, or 3.1percent, from the FY 2024 estimate of $89,786,182 primarily due to HUD offsetting disbursements with Public Housing Authority (PHA) held HAP reserves.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $19,554,404, an increase of $8,791,736.

Fund 83000, Alcohol Safety Action Program **$249**

FY 2025 expenditures are recommended to increase $249 due to encumbered carryover.

FY 2024 actual expenditures reflect a decrease of $508,712, or 23.2 percent, from the *FY 2024 Revised Budget Plan* amount of $2,195,495. The remaining balance of $508,712 is primarily attributable to savings of $486,439 in Personnel Services due to vacancies and $22,273 in Operating Expenses due to lower than anticipated expenditures.

Actual revenues in FY 2024 total $704,654, a decrease of $409,746, or 36.8 percent, from the FY 2024 estimate of $1,114,400 primarily due to lower referrals and lower usage of services.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $360,138, an increase of $98,717.