ATTACHMENT VI:

OTHER FUNDS DETAIL

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APPROPRIATED FUNDS

General Fund Group

Fund 10040, Information Technology **$36,794,031**

FY 2019 expenditures are recommended to increase $36,794,031 due primarily to the carryover of unexpended project balances of $33,278,241. The remaining increase of $3,515,790 is associated with an adjustment of $2,415,490 to support continuing and new IT projects and for support of the current FIDO/Lifeline project until the PLUS project is complete and $1,100,300 associated with revenues. Adjustments related to revenue include an increase of $370,628 reflecting higher than anticipated interest income received in FY 2018 and anticipated in FY 2019 and the appropriation of revenues received in FY 2018 including $262,212 in Electronic Summons revenue, as well as $214,640 in State Technology Trust Fund revenue and $252,820 in Courts Public Access Network (CPAN) revenue to be used for Circuit Court operations.

FY 2018 actual expenditures reflect a decrease of $33,278,241 from the *FY 2018 Revised Budget Plan* allocation of $45,596,291, reflecting unexpended project balances carried over to FY 2019.

Actual revenues in FY 2018 total $2,143,262, an increase of $900,300 over the FY 2018 estimate of $1,242,962 due to receipt of additional state Technology Trust Fund, Court Public Access Network (CPAN), Electronic Summons revenue, and interest income.

The FY 2019 General Fund transfer for Fund 10040 reflects an increase of $2,415,490 over the FY 2019 Adopted Budget Plan level to support continuing and new IT projects and for support of the current FIDO/Lifeline project until the PLUS project is complete.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be unchanged at $0.

The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Case Management System (2G70-021-000)	$175,625	Increase reflects the appropriation of Courts Public Access Network (CPAN) revenue to fund upgrades to the Circuit Court Case Management System.
Land Records Fees (2G70-021-000)	77,195	Increase reflects the appropriation of Land Records Fee revenue to fund upgrades to the Circuit Court Case Management System.
Circuit Court – Court Automated Records System (2G70-022-000)	214,640	Increase reflects the appropriation of State Technology Trust Fund revenue to support Court technology modernization and enhancement projects.
Electronic Summons (2G70-067-000)	262,212	Increase reflects the appropriation of Electronic Summons revenue to support anticipated project requirements in FY 2019.
DOF Invoice Processing (IT-000030)	170,628	Increase reflects the appropriation of higher than projected Interest Income.

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Project Name (Number)	Increase/ (Decrease)	Comments
DTA Tax Portal Redesign (IT-000033)	200,000	Increase reflects the appropriation of higher than projected Interest Income.
IT Training Project (2G70-006-000)	13,990	To provide for required technical training to build needed competencies.
E-Gov Programs (2G70-020-000)	300,000	To support the functional aspects of the public website as an ongoing effort to keep up with evolving technology and public demand, with the new release of the County Mobile app scheduled for FY 2019.
Courtroom Technology Project (2G70-034-000)	501,500	To upgrade the high-tech courtrooms in Fairfax County Courthouse to an all new digital platform necessary to meet industry standards, which will enable evidence presentation in courtrooms through a centralized, integrated audio/video network.
Integrated HS Technology Project (IT-000025)	100,000	To provide for the multi-phase strategic initiative to deploy a unified Human Service IT architecture supported the Human Services Integrative Model, which will develop a comprehensive view of clients and their needs across the County's Health and Human Services agencies for a holistic approach.
HS Integrated Electronic Health Records System (IT-000027)	600,000	To support the deployment of an integrated E-Health Records System for Fairfax Health and Human Services.
FIDO/LDS LifeLine Project (IT-000035)	900,000	To provide necessary upgrade requirements to keep the current FIDO/LDS systems stable and usable until the multi-phase PLUS project is complete.
Total	**$3,515,790**	

OTHER FUNDS DETAIL

Debt Service Funds

Fund 20000, Consolidated Debt Service **$11,422,724**

FY 2019 expenditures are recommended to increase $11,422,724 for anticipated debt requirements in FY 2019 associated with bond sales and capital requirements as outlined in the FY 2019-FY 2023 Adopted Capital Improvement Program.

A reduction of $2,000,000 to the Transfer In as part of the *FY 2019 Revised Budget Plan* is reflected. These monies will be retained in the General Fund to support a $2,000,000 allotment to the County's Economic Development Support Fund (EDSF). Staff notified the Board there was capacity within the Consolidated Debt Service Fund to accommodate funding the EDSF as part of a Question and Answer document during the *FY 2018 Third Quarter Review*. The appropriation levels listed for the *FY 2019 Revised Budget Plan* remain sufficient to cover all debt service requirements due in FY 2019. As part of the *FY 2016 Carryover Review*, the County had previously set aside $5,000,000 to the EDSF.

FY 2018 actual expenditures reflect a decrease of $12,797,143 from the *FY 2018 Revised Budget Plan* amount of $351,346,845. This is primarily attributable to lower than anticipated expenditures for new money bond sales.

FY 2018 revenues total $3,305,581 which is an increase of $625,581 over the FY 2018 estimate of $2,680,000. This is due mainly to additional funding of $482,389 as part of the Build America Bonds interest subsidy and $143,192 in net adjustments.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $0.

Capital Project Funds

Fund 30000, Metro Operations and Construction **($5,687,330)**

FY 2019 expenditures are recommended to decrease $5,687,330 for revised capital contributions to Metro. The County's FY 2019 total capital requirement was lowered by $62,600,000 from $98,000,000 to $35,400,000. This was a result of the newly dedicated funding streams available to Metro approved from the General Assembly during the 2018 legislative session. The County Board of Supervisors agreed to this figure as part of its June 19, 2018, board meeting. To meet its $35,400,000 capital requirement, the County will utilize a one-time bond premium credit held by WMATA for $11,087,902. This credit will allow the County to lower its planned sale of General Obligation bonds from $30,000,000 to $24,313,000 to cover the balance, and address a revenue shortfall in FY 2018.

The adjustments have no impact on the FY 2019 General Fund Transfer of $20,695,098 which is applied toward operating and debt service costs to Metro.

As a result of the actions discussed above, there is no change to the FY 2019 ending balance of $0.

OTHER FUNDS DETAIL

Fund 30010, General Construction and Contributions **$184,792,051**

FY 2019 expenditures are recommended to increase $184,792,051 due to the carryover of unexpended project balances in the amount of $172,356,584 and an adjustment of $12,435,467. This adjustment includes an increase to the General Fund transfer of $173,351 to support the Strike Force Blight Abatement Program, $330,791 to support ADA compliance at housing facilities, $1,000,000 to support space realignment and reconfiguration projects at the Government Center complex, $200,000 to support Park forestry services and $3,489,437 for the Capital Sinking Reserve Funds to support prioritized critical infrastructure replacement and upgrades.

The adjustment also includes the appropriation of revenues received in FY 2018, including: $153,386 in interest earnings from EDA bonds associated with the redevelopment of Lewinsville, $8,683 in Emergency Directive Program revenue, $52,503 in Strike Force Blight Abatement revenue, $4,953 in Grass Mowing Directive Program revenue, $192,367 in higher than anticipated Developer Defaults revenue, $1,212,659 in Developer Streetlights Program revenue, $235,981 in higher than anticipated Athletic Service Fee revenue as well as $350,000 in revenues received from field user groups for turf field replacement, $58,500 in proffer revenues received for revitalization efforts in the Springfield area, and $72,856 in developer contributions which will help offset projects in the parks sinking fund. In addition, a transfer of $5,000,000 from CSB will support the repurposing and reconfiguration of CSB facilities including the Boys Probation House and space at the Merrifield Center. Finally, a decrease in the amount of $100,000 is included in both revenues and expenditures based on the elimination of the VDOT Snow Removal Pilot Program. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
ADA Compliance – Housing (HF-0000036)	$330,791	Increase necessary to support ADA requirements associated with the Pender Drive Department of Housing and Community Development facility. The existing building is in need of renovations to both the elevators and several bathrooms and requires improvements to comply with the Americans with Disabilities Act (ADA). The existing hydraulic elevators have been in service for over 29 years and the elevator systems are beyond reliable service life. The safety, reliability, and the rising costs of the day to day operation of the existing equipment indicates the elevators at this site should be modernized. In addition, the elevators require several ADA improvements. Improvements are also required at six restrooms throughout the facility to bring them into compliance with ADA. The cost of these improvements is estimated at $1.04 million. Funding of $209,969 is available and additional funding of $330,791 from the General Fund would represent approximately one-half of the cost of these projects. The remaining funding would be provided from the Housing Trust Fund and FCRHA Operational funds.
Athletic Services Fee-Custodial Support (2G79-219-000)	47,196	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2018.
Athletic Services Fee-Diamond Field Maintenance (2G51-003-000)	70,794	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2018.

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Project Name (Number)	Increase/ (Decrease)	Comments
Athletic Services Fee-Turf Field Replacement (PR-000097)	467,991	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2018 and contributions received from field users in the amount of $350,000 associated with Wakefield Park synthetic turf replacement.
Capital Sinking Fund for County Roads (RC-000001)	1,163,146	Increase necessary to support prioritized critical infrastructure replacement and upgrades to County owned roads and service drives. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 10 percent for County-owned roads and service drives.
Capital Sinking Fund for Parks (PR-000108)	2,399,147	Increase necessary to support prioritized critical infrastructure replacement and upgrades to County owned roads and service drives. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 20 percent for Parks. In addition, an increase is included in the amount of $72,856 to appropriate revenue received in FY 2018 from Washington Gas and Dominion Power. This contribution will supplement sinking funds set aside for the replacement of a culvert at Lake Accotink.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
CSB Facility Retrofits (HS-000038)	5,000,000	Increase necessary to support the repurposing and reconfiguration of CSB facilities including the Boys Probation House (BPH) and space at the Merrifield Center. The BPH is a community-based, non-secure, 16-bed residential treatment program for male juvenile offenders. The number of offenders at the BPH has significantly declined in recent years and space has been identified for this Program at the Juvenile Detention Center Transitional Living Center. The movement of the BPH Program will allow for the relocation of the Crisis Care Program. This program is currently housed at the leased Woodburn facility, and provides a 16-bed alternative to psychiatric hospitalization for Northern Virginia residents. This leased facility was scheduled for renovation as part of the 2020 Human Services Bond Referendum in the amount of $10 million; however, the repurposing of the BPH will eliminate the need for this bond financing. Funding of $3.5 million will provide for the reconfiguration of the interior of BPH to accommodate Crisis Care Program clients, changes to access security controls and a variety of infrastructure replacement and upgrades to building subsystems which are beyond their useful life and can be accommodated while work is in progress. In addition, an amount of $1.5 million is included for the reconfiguration of space at the Merrifield Center based on the continued implementation of the multi-agency Diversion First Initiative, and the unfunded state-mandated STEP-VA initiative. This increase is supported by a transfer from the Fairfax-Falls Church Community Services Board.
Developer Defaults (2G25-020-000)	456,551	Increase necessary to appropriate higher than anticipated Developer Defaults revenues in the amount of $192,367 received in FY 2018 and a reallocation from the Road Viewers Program in the amount of $264,184 due to project completion.
Developer Street Light Program (2G25-024-000)	1,212,659	Increase necessary to appropriate Developer Streetlight Program revenues received in FY 2018. The Developer Streetlight Program provides streetlights in conjunction with new developments as required in site plan approvals. Funding is appropriated at year end consistent with the level of developer revenue received and fluctuates from year to year.
Emergency Directive Program (2G25-018-000)	8,683	Increase necessary to appropriate revenue received in FY 2018 associated with collections from homeowners, banks, or settlement companies, for the abatement services for both emergency and non-emergency directive related to health and safety violations, grass moving violations and graffiti removal directives. Funding will be used to perform corrective maintenance for code violations under Chapter 46 and Chapter 119 of the Fairfax County code.

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Project Name (Number)	Increase/ (Decrease)	Comments
Facility Space Realignments (IT-000023)	1,000,000	Increase necessary to support space realignment and reconfiguration projects at the Government Center complex. This project will provide a source of funding for reconfigurations that will maximize owned space and eliminate leased space.
Grass Mowing Directive Program (2G97-002-000)	4,953	Increase necessary to appropriate revenue received in FY 2018 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.
Lewinsville Redevelopment (HS-000011)	153,386	Increase necessary to appropriate interest revenue earned on Economic Development Authority bonds issued to finance the redevelopment of the Lewinsville senior housing and human services facility. This interest is required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds. At the completion of the project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service Fund.
OCR-Springfield Revitalization (CR-000008)	58,500	Increase necessary to appropriate proffer revenues received in FY 2018 associated with revitalization efforts in the Springfield area.
Parks-Infrastructure/Amenities Upgrades (PR-000110)	(157,535)	Decrease due to a reallocation to Parks-Grounds Maintenance. FY 2018 actual expenditures for planned infrastructure replacements and upgrades were lower than anticipated and remaining balances are reallocated to support mowing and other grounds maintenance, as well as arboreal services. The Park Authority is responsible for the care of a total park acreage of 23,418 acres of land, with 427 park site locations.
Parks-Grounds Maintenance (2G51-006-000)	357,535	Increase due to a reallocation from Parks-Infrastructure/Amenities to support mowing and other grounds maintenance, as well as arboreal services. The Park Authority is responsible for the care of a total park acreage of 23,418 acres of land, with 427 park site locations. In addition, an increase is included in the amount of $200,000 to address the most critical forestry services and improve the respond to citizen requests. Approximately 11 percent of the forests in Fairfax County are composed of various Ash species and all are at risk of dying from the Emerald Ash Borer. Forestry services have experienced a significant rise in requests for the inspection and removal of hazardous or fallen Ash trees within the parks and those that may pose a threat to private properties.

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Project Name (Number)	Increase/ (Decrease)	Comments
Road Viewers Program (2G25-022-000)	(264,184)	Decrease due to project elimination. The Board of Road Viewers (BROV) was established to monitor the requirements associated with upgrading roads in the County for them to be accepted into the State Secondary Road system for on-going maintenance. There are currently no projects being identified under the BORV program and the roads remaining in this program have land acquisition issues or other issues that make it very unlikely that they will ever be accepted into the State system. This program is eliminated and the project balance is available to be reallocated to the Developer Defaults project. Funding will be used to offset costs for road improvements associated with project where developers have defaulted.
Strike Force Blight Abatement (2G97-001-000)	225,854	Increase necessary to appropriate abatement revenue received in the amount of $52,503 as well as zoning violation revenues that have exceeded the base revenue amount by $173,351 associated with the Strike Force Blight Abatement project. As part of the FY 2009 Adopted Budget Plan budget guidelines, the Board of Supervisors directed that any revenue generated from zoning violation fines in excess of the baseline total of $122,215 be made available to support the activities of the Department of Code Compliance. The adjustment amount is associated with FY 2018 actual revenues received. The Department of Code Compliance supports the community through programs pertaining to zoning, building, property maintenance, health, and fire codes as well as blight ordinances in order to investigate and resolve violations and concerns in both residential and commercial areas.
VDOT Snow Removal Program (2G40-047-000)	(100,000)	Decrease of both revenues and expenditures based on the elimination of the VDOT Snow Removal Program. This project was established as a potential partnership program between the County and VDOT where County employees could volunteer to assist VDOT with snow removal activities during major snow events; however, the program was never implemented.
Total	**$12,435,467**	

OTHER FUNDS DETAIL

Fund 30020, Infrastructure Replacement and Upgrades **$39,955,675**

FY 2019 expenditures are recommended to increase $39,955,675 due to the carryover of unexpended project balances in the amount of $28,447,484 and an adjustment of $11,508,191. This adjustment includes the appropriation of revenues in the amount of $410,290 received in FY 2018 associated with reimbursements from the Virginia Department of Transportation (VDOT) and the Virginia State Police for their share of the operational costs at the McConnell Public Safety and Transportation Operations Center (MPSTOC) as well as the state share of future projected capital renewal requirements at this facility, an increase of $1,700,600 to support HVAC system component replacements at a variety of locations, and an increase of $3,000,000 to support emergency systems failures that occur at aging County facilities throughout the year. In addition, an increase of $6,397,301 is transferred from the General Fund for the Capital Sinking Fund for Facilities in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Facilities (GF-000029)	$6,397,301	Increase necessary to support prioritized critical infrastructure replacement and upgrades. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 55 percent for FMD.
Emergency Systems Failures (2G08-005-000)	3,000,000	Increase necessary to support emergency systems failures that occur at aging County facilities throughout the year. Funding will provide for emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event. The County has very limited capacity to deal with potential system failures. Although preventative maintenance is preferred, as the inventory of County facilities age, emergency repairs and maintenance requirements continue to grow. This increase will provide a source of funding for unforeseen emergency repairs and, in combination with the remaining project balance, will provide for approximately $5,600,000 in available funding at the beginning of FY 2019.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
HVAC System Upgrades and Replacement (GF-000011)	1,700,600	Increase necessary to support HVAC system component replacements at a variety of locations. This funding includes $750,000 for the replacement of the HVAC and the control system at Hollin Hall, $275,000 for the replacement of the cooling tower, motors, and belts at the Jennings Judicial Center, $210,000 for the replacement of the rooftop ductwork at the Government Center, $208,000 for the replacement of the building control unit, boiler, and hot water pumps at Stevenson Place, $170,000 for the replacement of the building automation system at the Boys Probation House. In addition, partial funding of $87,600 is included for design work only associated with the replacement of the building automation unit, boilers, and pumps at the Juvenile Detention Center. The remaining funding to complete this project was included in the *FY 2018 Third Quarter Review*. Total funding of $1,700,600 was originally included in the FY 2019 Advertised Budget Plan; however, during their deliberations, the Board of Supervisors deferred this funding to the *FY 2018 Carryover Review*. This funding in addition to funding approved as part of the *FY 2018 Third Quarter Review* will provide a total of $9,938,000 for the FY 2019 Program.
MPSTOC County Support for Renewal (2G08-008-000)	357,006	Increase necessary to appropriate revenues received in FY 2018. An amount of $357,006 is associated with the state reimbursement for their share of the operational costs for MPSTOC such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal costs. The County pays for all operational requirements and the State reimburses the County for their share of these costs. This funding has been placed in this reserve project to begin to address future capital renewal requirements at MPSTOC.
MPSTOC State Support for Renewal (2G08-007-000)	53,284	Increase necessary to appropriate revenue received in FY 2018. An amount of $53,284 represents the state's annual installment of funds for future repairs and renewal costs in order to avoid large budget increases for capital renewal requirements in the future. This contribution is based on the industry standard of 2 percent of replacement value or $3.00 per square foot.
Total	**$11,508,191**	

OTHER FUNDS DETAIL

Fund 30030, Library Construction **$21,196,861**

FY 2019 expenditures are recommended to increase $21,196,861 due to the carryover of unexpended project balances in the amount of $20,547,861 and the appropriation of bond premium in the amount of $649,000. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency-Bonds (5G25-057-000)	($2,333,443)	Decrease due to a reallocation of $2,500,000 to the Kingstowne Community Library project and $1,000,000 to the Lorton Community Library project, as noted herein. This decrease is partially offset by an increase of $649,000, which is necessary to appropriate bond premium received in FY 2018 associated with the January 2018 bond sale. In addition, $517,557 in bond funding is reallocated to contingency based on the completion of the Pohick Regional Library-2012 and Woodrow Wilson Community Library-2004 projects, as noted herein.
Kingstowne Community Library (LB-000012)	2,500,000	Increase necessary to begin conceptual design efforts associated with the co-location of the Kingstowne Library with other County facilities including the Franconia Police Station, the District Supervisor's Office and the Franconia Museum. The Franconia Police Station and District Supervisor's Office were approved by the voters as part of the Fall 2015 Public Safety Bond and are currently being considered to be co-located with a new Kingstowne Library. This funding will enable staff to continue to evaluate options and begin to develop the conceptual design for this site for a potential single, multiple-agency building, which would create synergies between agencies, maximize the use of the spaces, provide efficiencies, and enhance services for the community.
Lorton Community Library (LB-000013)	1,000,000	Increase necessary to begin conceptual design efforts associated with the co-location of the Lorton Library with the Lorton Community Center. The Lorton Community Center was approved by the voters as part of the Fall 2016 Human Services and Community Development Bond and is currently being considered to be co-located with an expansion and renovation of the existing Lorton Library. This funding will enable staff to continue to evaluate options and begin to develop the conceptual design for this site for a potential multiple-agency building, which would create synergies between agencies, maximize the use of the space, provide efficiencies, and enhance services for the community.
Pohick Regional Library-2012 (LB-000009)	(400,000)	Decrease due to project completion. Funding is reallocated to the Bonds Contingency project.
Woodrow Wilson Community Library-2004 (LB-000007)	(117,557)	Decrease due to project completion. Funding is reallocated to the Bonds Contingency project.
Total	**$649,000**	

OTHER FUNDS DETAIL

Fund 30040, Contributed Roadway Improvements **$30,388,814**

FY 2019 expenditures are recommended to increase $30,388,814 due to the carryover of unexpended project balances in the amount of $26,533,926 and other adjustments of $3,854,888. This adjustment is based on actual revenue received in FY 2018 in the amount of $3,524,387, interest earnings of $513,588 and a reduction of $183,087 in anticipated VDOT revenues for the Route 29 Multi-purpose trail based on the completion of this project. 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)	$12,011	Increase necessary based on the appropriation of interest earnings received in FY 2018.
Countywide Developer Contributions (2G40-034-000)	330,260	Increase necessary based on the appropriation of $66,863 in revenue received in FY 2018 and $263,397 in interest earnings received in FY 2018.
Fairfax Center Developer Contributions (2G40-031-000)	353,041	Increase necessary based on the appropriation of $50,000 in revenue received in FY 2018 and $58,160 in interest earnings received in FY 2018. In addition, an amount of $244,881 is reallocated from the Route 29 Multi-purpose trail project based on the completion of this project.
Route 29 Multi-Purpose Trail (2G40-033-000)	(427,968)	Decrease necessary due to project completion. This project was supported by VDOT revenue and contributions from the Fairfax Center area. This project is now complete and no more revenue is expected; therefore both revenue and expenditures are reduced by $183,087 and the remaining balance of $244,881 is returned to the Fairfax Center Developer Contributions project.
Tyson Grid of St Developer Contributions (2G40-057-000)	8,216	Increase necessary based on the appropriation of $8,216 in revenue received in FY 2018.
Tysons Corner Developer Contributions (2G40-035-000)	3,579,328	Increase necessary based on the appropriation of $3,399,308 in revenue received in FY 2018 and $180,020 in interest earnings received in FY 2018.
Total	**$3,854,888**	

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Fund 30050, Transportation Improvements **$102,402,424**

FY 2019 expenditures are recommended to increase $102,402,424 due to the carryover of unexpended project balances in the amount of $100,382,525 and an adjustment of $2,019,899. This adjustment includes the appropriation of bond premium in the amount of $2,000,500 associated with the January 2018 bond sale and the appropriation of proffer revenue in the amount of $19,399 associated with the Traffic Calming Program. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bus Stop Improvements - 2007 (TS-000006)	($517,429)	Decrease necessary due to project completion. Funding is reallocated to Contingency – Bonds.
Cinder Bed Road Improvements – 2007 (5G25-054-000)	67,087	Increase necessary to support higher than anticipated costs associated with the completion of construction and the VDOT acceptance process. This increase is supported by a reallocation from Contingency – Bonds.
Contingency – Bonds (5G25-027-000)	1,349,928	Increase necessary to appropriate bond premium received in FY 2018 in the amount of $2,000,500 associated with the January 2018 bond sale and an adjustment in the amount of $650,572 to support projects noted herein.
Pedestrian Improvements – 2007 (ST-000021)	1,500,000	Increase necessary to support Pedestrian Improvement projects. These funds will support higher than anticipated Right-of-Way and construction costs associated with several walkway projects underway including: Route 7 Walkway from Rio Drive to Glenmore Drive and Telegraph Road Walkway from South Kings Highway to Lee District Park. This increase is supported by a reallocation from Contingency – Bonds.
Spot Improvements Route 7 – 2007 (2G25-047-000)	(148,514)	Decrease necessary due to project completion. Funding is reallocated to Contingency – Bonds.
Stringfellow Road Park & Ride Expansion (TF-000009)	(500,572)	Decrease necessary due to project completion. Funding is reallocated to Contingency – Bonds.
Traffic Calming Project (2G25-076-000)	269,399	Increase necessary to support higher than anticipated costs associated with the Traffic Calming projects and to appropriate proffer revenue received in FY 2018 in the amount of $19,399. This increase is supported by a reallocation from Contingency – Bonds.
Total	**$2,019,899**	

OTHER FUNDS DETAIL

Fund 30060, Pedestrian Walkway Improvements **$4,301,007**

FY 2019 expenditures are recommended to increase $4,301,007 due to the carryover of unexpended project balances in the amount of $2,034,903 and an adjustment of $2,266,104. This adjustment is required to appropriate $3,000 in developer contributions received in FY 2018 for walkways in the Lee District, $5,445 in developer contributions received in FY 2018 for walkways in the Mason District, $312,941 in grant revenues received in FY 2018 associated with the Mason Neck Trail – Segment II, and $200,000 in proffer revenues received in FY 2018 associated with a bridge replacement and trail renewal along Telegraph Road. In addition, $1,744,718 is transferred from the General Fund for the Capital Sinking Fund for Walkways in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Walkways (ST-000042)	$1,744,718	Increase necessary to support prioritized critical infrastructure replacement and upgrades for walkways. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including: 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County roads and service drives, and 5 percent for revitalization. Based on expenditures to date and work in progress, staff is recommending a shift in the allocation percentages for FY 2018 to address a growing need for walkway reinvestment funds. The specific allocation for FY 2018 includes: 55 percent for FMD, 20 percent for Parks, 10 percent for County-Owned Roads, and 15 percent for Walkways.
Reinvestment and Repairs to County Walkways (2G25-057-000)	200,000	Increase necessary to appropriate proffer revenues received in FY 2018 associated with a bridge replacement and trail renewal along Telegraph Road.
Walkways - Lee District (ST-000026)	3,000	Increase necessary to appropriate revenues received in FY 2018. Developer contributions will support walkway improvements in the Lee District.
Walkways - Mason District (ST-000027)	5,445	Increase necessary to appropriate revenues received in FY 2018. Developer contributions will support walkway improvements in the Mason District.
Walkways - Mount Vernon District (ST-000028)	312,941	Increase necessary to appropriate higher than anticipated grant revenues received in FY 2018. This funding will support the Mason Neck Trail – Segment II.
Total	**$2,266,104**	

OTHER FUNDS DETAIL

Fund 30070, Public Safety Construction **$232,975,415**

FY 2019 expenditures are recommended to increase $232,975,415 due to the carryover of unexpended project balances of $230,684,417, the appropriation of interest revenue in the amount of $1,270,998, the appropriation of bond premium in the amount of $1,000,000 associated with the January 2018 bond sale, and the appropriation of proffer revenue in the amount of $20,000 anticipated to be received in FY 2019 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
Contingency – Bonds (2G25-061-000)	$7,000,000	Increase necessary to appropriate bond premium in the amount of $1,000,000 received in FY 2018 associated with the January 2018 bond sale. In addition, based on the substantial completion of the Public Safety Headquarters a balance of $8,000,000 in General Obligation Public Safety bonds is reallocated to contingency. This increase is partially offset by a decrease of $2,000,000, which is reallocated to the Emergency Vehicle Operations and K9 Center – 2015 project to support market escalation and the repaving of the current driver training track at the facility.
Contingency – General Fund (2G25-096-000)	521,739	Increase necessary to reallocate funding to contingency based on the substantial completion of the Public Safety Headquarters project as noted herein.
Emergency Vehicle Operations and K9 Center – 2015 (PS-000012)	2,000,000	Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the Capital Improvement Program (CIP). County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. In addition, this increase will provide funding for the resurfacing of the Police Department Emergency Operations Vehicle Center (EVOC) training track at the EVOC site. The integrity of the track surface is deteriorating and pot hole patching is required on a daily basis. These potholes present a serious safety hazard if not identified and remediated immediately. Including the EVOC training track resurfacing project with the EVOC renovation project will allow for the coordination of the initial track phase of the project with the overall construction of the EVOC facility.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Public Safety Headquarters (PS-000006)	(7,250,741)	Decrease due to substantial project completion. Funding of $521,739 is reallocated to the General Fund Contingency project, and funding of $8,000,000 is reallocated to the Bonds Contingency project. This decrease is partially offset by an increase of $1,270,998, which is necessary to appropriate interest revenue earned on Economic Development Authority (EDA) bonds issued to finance the Public Safety Headquarters (PSHQ) project. Since FY 2015, EDA bond proceeds have earned interest totaling $1,270,998. These interest earnings are required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds. At the completion of the warranty period for the PSHQ project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service.
Traffic Light Preemptive Devices (PS-000008)	20,000	Increase necessary to appropriate proffer revenue anticipated to be received in FY 2019 associated with the Fire Department's Emergency Vehicle Preemption Program. The Emergency Vehicle Preemptive Program provides for the installation of vehicle preemption equipment on designated traffic signals along primary travel routes from the closest fire stations to a planned development. The goal of the Preemption Program initiative is to improve response times to emergency incidents as well as safety for firefighters, residents, and visitors in Fairfax County. To date, total funding of $160,300 has been received for this initiative.
Total	**$2,290,998**	

OTHER FUNDS DETAIL

Fund 30090, Pro Rata Share Drainage Construction **$4,033,335**

FY 2019 expenditures are recommended to increase $4,033,335 due to the carryover of unexpended project balances in the amount of $586,021 and an adjustment of $3,447,314 to appropriate pro rata share revenues received during FY 2018. The following adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Countywide Watershed (SD-000040)	$3,447,314	Increase necessary to appropriate revenues received during FY 2018. Funds will be used to complete Countywide storm drainage projects. On January 27, 2015, the Board of Supervisors approved an amendment to the County's Uniform Pro-rata Share Assessment Program. The old program stipulated that funds collected from a specific watershed could only be utilized for the construction of drainage improvement projects located within that watershed. The new amended program includes a single Countywide rate for assessment purposes and a single project across all 30 major watersheds. All assessments collected are aggregated and used for any eligible project within the County.
Total	**$3,447,314**	

Fund 30300, The Penny for Affordable Housing Fund **$30,580,666**

FY 2019 expenditures are recommended to increase $30,580,666 due to the carryover of unexpended project balances of $30,106,535 and the appropriation of $474,131 in program income received in FY 2018. The following adjustment is recommended at this time.

Project Name (Number)	Increase/ (Decrease)	Comments
Little River Glen IV (HF-000116)	$474,131	Increase necessary due to the appropriation of additional program income received in FY 2018 associated primarily with loan repayments. These funds will be applied to the construction of Little River Glen IV, an independent living property in the Braddock District consisting of 60 affordable units.
Total	**$474,131**	

OTHER FUNDS DETAIL

Fund 30400, Park Authority Bond Construction **$111,287,455**

FY 2019 expenditures are recommended to increase $111,287,455 due to the carryover of unexpended project balances in the amount of $108,278,667 and an adjustment of $3,008,788. This adjustment includes the appropriation of bond premium in the amount of $2,900,000 associated with the January 2018 bond sale and $108,788 associated with grant revenue received in FY 2018. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Existing Facility Renovations-2012 (PR-000091)	$3,008,788	Increase necessary to appropriate bond premium in the amount of $2,900,000 received in FY 2018 associated with the January 2018 bond sale and to appropriate grant revenue received in the amount of $28,283 associated with Chessie's Trail and $80,505 associated with Liberty Bell-Pohick Stream Valley Trail.
Total	**$3,008,788**	

OTHER FUNDS DETAIL

Special Revenue Funds

Fund 40000, County Transit Systems **$10,361,609**

FY 2019 expenditures are recommended to increase $10,361,609 due to the carryover of encumbered Operating Expenses of $625,858 and unspent Capital Projects funds of $9,735,751.

FY 2018 actual expenditures reflect a decrease of $20,939,818, or 17.5 percent, from the *FY 2018 Revised Budget Plan* amount of $119,476,868. Of this amount $625,858 is included as encumbered carryover in FY 2019 and $9,735,751 reflects carried over funds for Capital Projects. The remaining $10,578,209 is primarily due to lower than projected operating expenses for contractor costs, Capital Equipment savings, and other Operating savings.

FY 2018 actual revenues total $24,135,211, a decrease of $9,864,703, or 29.0 percent, from the FY 2018 estimate of $33,999,914 due primarily to lower than anticipated State Aid in support of bus operations and capital needs of $9,813,569. This was partially offset by additional revenues of $768,987 from sources such as SmarTrip and Bus Advertising.

FY 2019 revenues are projected to decrease by $713,506 or 2.6 percent in State Aid from the FY 2019 Adopted Budget due to an equivalent reduction in the County's subsidy for the FY 2019 Virginia Railway Express Operating Budget.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $125,000, which is held in reserve for unanticipated future County maintenance expenditures related to the Bus Shelter Program.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Connector Intelligent Transportation Systems (3G40-003-000)	($970,400)	Decrease due to reduction in total project cost estimates.
Fairfax Connector Studies (2G40-165-000)	570,400	Increase necessary to support transit studies for the Franconia/Springfield area; Dulles Rail Phase 2 route optimization; and ridership surveys for compliance with the County's Transit Development Plan and Title VI.
Farebox Upgrade / Replacement (TF-000039)	400,000	Increase necessary to support additional equipment costs associated with the upgrade to the regional fare collection system with the Washington Metropolitan Area Transit Authority.
Total	**$0**	

OTHER FUNDS DETAIL

Fund 40010, County and Regional Transportation Projects **$319,497,666**

FY 2019 expenditures are recommended to increase $319,497,666 due to the carryover of unexpended project balances of $313,141,346 and net capital project adjustments of $6,856,320. These increases are offset by a reduction of $500,000 in personnel and operating expenditures mainly to reflect work performed for others charges that will be transferred from personnel to various capital projects.

FY 2019 revenues are recommended to increase $128,799,954 due to $100,000,000 in Economic Development Authority (EDA) bonds expected to provide additional support for transportation projects endorsed by the Board of Supervisors in July 2012 as part of the Four-Year Transportation Plan. In addition, $29,702,444 is anticipated in Northern Virginia Transportation Authority (NVTA) 70% funding which include revenues not received from NVTA in FY 2018; a reduction in the appropriation of $5 million due to a decrease in the total project estimate for the West Ox Bus Facility Phase II project; and an increase in the appropriation of $15 million for the Richmond Highway Bus Rapid Transit project. There is also $5,327,538 of funding in Other State Revenue that is anticipated from the Virginia Department of Transportation (VDOT) for the Route 29 Widening Phase I project in FY 2019; and $731,707 due from the Metropolitan Washington Airports Authority (MWAA) for project work reimbursement at the Wiehle-Reston East Metrorail Parking Garage. These revenue increases are partially offset by a decrease of $6,961,335 in NVTA 30% funds as these funds are being redirected to Metro's capital needs per legislative directive from the 2018 General Assembly.

An FY 2019 Transfer Out of $3,052,483 to Fund 40125, Metrorail Parking System Pledged Revenues, is included for the portion of debt service payments at the Wiehle-Reston East Metrorail parking garage not covered by ground rent and parking fees.

FY 2018 actual expenditures reflect a decrease of $316,169,195 from the *FY 2018 Revised Budget Plan* amount of $373,044,940. Of this amount $313,141,346 reflects the carryover of unexpended project balances. The remaining expenditure savings of $3,027,849 is primarily attributable to Personnel Services savings associated with the agency's management of vacant positions, which are anticipated to be filled in FY 2019.

FY 2018 actual revenues total $109,377,246, a decrease of $122,419,000 or 52.8 percent from the FY 2018 estimate of $231,796,246 primarily due to $100,000,000 in EDA bonds anticipated to supplement a variety of projects not yet implemented based on the timing of capital project expenditure requirements. EDA bond project support was approved as part of the Board's Four-Year Transportation Plan in July 2012. The remaining difference of $22,419,000 includes anticipated revenues from the Metropolitan Washing Airports Authority (MWAA) and NVTA that were not received in FY 2018 but are expected in FY 2019.

As a result of the actions discussed above, the FY 2019 ending balance is $13,300,000, which is no change from the FY 2019 Adopted Budget Plan. A portion of the Fund 40010 funding is held in Construction Reserve and is reallocated to individual projects previously endorsed by the Board of Supervisors as projects are ready for implementation. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Balls Hill Road/Old Dominion Drive Intersection (2G40-152-000)	$20,502,030	Appropriation necessary for intersection improvements at Balls Hill Road and Old Dominion Drive approved by the Board on May 15, 2018.
Bicycle Facilities Program (TS-000001)	770,000	Funding was approved by the Board for pedestrian projects as part of the Four-Year Transportation Plan, July 10, 2012. Additional appropriation needed to support bike share programs throughout the County.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
BRAC-Telegraph Road Widening S. Van Dorn (2G40-021-000)	(522,478)	Reduce appropriation for project closeout.
Braddock Road Improvements Phase I NVTA 30% (2G40-160-000)	5,800,000	Appropriation needed for the implementation of design by the Virginia Department of Transportation (VDOT) for Braddock Road Improvements (Southampton Drive to Ravensworth Road). The Board approved approximately $55 million for Braddock Road Improvements in January 2014.
Braddock Road Improvements Phase II NVTA 30% (2G40-161-000)	5,500,000	Appropriation needed for the implementation of design by VDOT for Braddock Road Improvements (Humphries Drive to Southampton Drive). The Board approved approximately $55 million for Braddock Road Improvements in January 2014.
Bus Stops – Springfield District (TS-000018)	1,335	Additional appropriation necessary for project funding.
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	70,000	Appropriation necessary to fund software/hardware needs for the implementation of the CPMIS.
Construction Reserve (2G40-001-000)	(10,939,822)	Decrease to appropriate necessary funds form the Construction Reserve to support required project costs.
Construction Reserve NVTA 30% (2G40-107-000)	(36,227,268)	Decrease to appropriate necessary funds form the Construction Reserve to support required project costs.
County Six Year Transportation Plan (CSYP) Bicycle and Pedestrian Projects (2G40-088-000)	8,320,000	Increased appropriation needed to fund bicycle and pedestrian projects approved in the Transportation Priorities Plan in January 2014. Includes funding for Memorial Street and Donora Drive pedestrian improvements; Cinderbed Bikeway Local Cash Match; and Old Courthouse Road Safe Routes to School Local Cash Match.
Dulles Toll Road Town Center Parkway Underpass (2G40-073-000)	1,000,000	Increased appropriation needed to fund the alternatives analysis agreement with VDOT that was approved by the Board on May 15, 2018.
Frying Pan Road Widening (2G40-131-000)	(3,125,000)	Reduce appropriation as project implementation will be deferred beyond FY 2024 as part of the Transportation Priorities Plan revisions.
Jones Branch Connector (County/VDOT) (2G40-062-000)	(4,000,000)	Reduce appropriation and move to construction reserve to support other projects.
Lorton VRE Park & Ride Expansion (TF-000023)	(550,000)	Reduce appropriation and move to construction reserve to support other projects.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Metro Capital Transfer (2G40-164-000)	14,000,000	Appropriation necessary to fund local payment to Metro consistent with Metro funding bill approved by the Virginia General Assembly.
Providence Bikeshare Local Cash Match (TS-000024)	200,000	Appropriation necessary to meet local cash match requirement for a Transportation Alternatives grant.
Reston Bikeshare Local Cash Match (TS-000026)	200,000	Appropriation necessary to meet local cash match requirement for two Transportation Alternatives grants.
Rolling Road Widening (Old Keene Mill to Fairfax County Parkway) (2G40-109-000)	(1,646,000)	Reduce appropriation and move to construction reserve to support other projects.
Rt. 1 Richmond Highway Bus Rapid Transit NVTA 70% (2G40-162-000)	15,000,000	Appropriation necessary to fund the continued advancement of the Richmond Highway Bus Rapid Transit project.
Route 123 Superstreets (2G40-155-000)	2,562,000	Appropriation necessary to fund Route 123 Superstreets project consistent with Board approved funds in the Transportation Priorities Plan.
Route 7/123 Interchange (2G40-156-000)	2,328,869	Appropriation needed to fund the Routes 7/123 Interchange project consistent with the Board approved Transportation Priorities Plan. This project was previously funded using proffer revenue.
Route 7 Widening (Reston Ave to Jarrett Valley Drive/Dulles Toll Road (DTR)) (2G40-157-000)	4,570,470	Additional appropriation needed to fund the Route 7 Widening project. The Board approved the request for additional funding on June 19, 2018.
Route 7 Widening (Reston Ave to Jarrett Valley Drive/DTR) NVTA 30% (2G40-158-000)	13,200,000	Additional appropriation needed to fund the Route 7 Widening project. The Board approved the request for additional funding on June 19, 2018.
Rt. 1 Richmond Highway Bus Rapid Transit (2G40-114-000)	(5,242,768)	Reduce appropriation and move to construction reserve to support other projects.
Route 123 Widening (Route 7 to I-495) (2G40-129-000)	(13,200,000)	Decrease appropriation, and move to construction reserve to support the Route 7 Widening project approved by the Board on June 19, 2018. Implementation of the Route 123 Widening project will be deferred.
Route 28 Widening HB2 NVTA 30% (2G40-136-000)	7,795,000	Additional appropriation needed to fund the Route 28 Widening project from the Prince William County line to Route 29. This request will fully fund the six-lane option for the project.
Stormwater - Nutrient Credits (2G40-093-000)	250,000	Appropriation necessary to fund the purchase of nutrient credits to meet state mandated stormwater requirements.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Stringfellow Road P&R C&I (TF-000031)	(65,034)	Reduce appropriation for project closeout.
Studies/Planning/Advanced Design/Programming Reserve (2G40-090-000)	1,000,000	Increase appropriation is requested to fund advancement of studies and planning efforts.
Sully Braddock Road Park & Ride (TF-000024)	(550,000)	Reduce appropriation for project closeout.
Tysons Dulles Connector Ramp (Cleveland Ramp) (2G40-154-000)	1,416,660	Appropriation needed to fund the Tysons Dulles Connector Ramp project consistent with the Board approved Transportation Priorities Plan. This project was previously funded using proffer revenue.
Tysons Neighborhood Projects (2G40-128-000)	(16,470,674)	Reduce appropriation, and move to construction reserve. These funds will be used to support the Balls Hill/Old Dominion project.
Tysons Reserve (2G40-084-000)	(450,000)	Reduce appropriation, and move to construction reserve. These funds will be used to support the Balls Hill/Old Dominion project.
Van Dorn Street Bike/Ped Local Cash Match (ST-000043)	100,000	Additional appropriation needed to fund local cash match requirement for Transportation Alternatives (TA) grants.
VDOT Plan Review (2G40-097-000)	259,000	Additional appropriation requested to continue VDOT's work on expedited review of project engineering/design plans approved by the Board on July 10, 2018.
West Ox Bus Garage NVTA 70% (TF-000035)	(5,000,000)	Reduce appropriation as a result of decrease in the total project estimate.
Total	**$6,856,320**	

OTHER FUNDS DETAIL

Fund 40030, Cable Communications **$7,592,361**

FY 2019 expenditures are recommended to have a net increase of $7,592,361 due to encumbrances of $1,659,836 and an increase of $5,932,525, which includes $6,022,992 to support I-Net for the Department of Information Technology, partially offset by a decrease in operating expenses of $90,467 for consulting services.

FY 2018 actual expenditures reflect a decrease of $11,340,936, or 49.7 percent, from the *FY 2018 Revised Budget Plan* amount of $22,796,997, primarily attributable to personnel savings of $577,383 due to position turnover, and savings of $10,763,553 in operating expenses and capital equipment from I-Net.

Actual revenues in FY 2018 total $24,490,330, a decrease of $1,478,790, or 5.7 percent, from the FY 2018 estimate of $25,969,120 primarily due to lower than anticipated receipts for Communications Sales and Use Tax.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $106,748, resulting in no change from the FY 2019 Adopted Budget Plan.

OTHER FUNDS DETAIL

Fund 40040, Fairfax-Falls Church Community Services Board (CSB) $9,254,592

FY 2019 expenditures are recommended to increase $9,254,592 or 5.4 percent, over the FY 2019 Adopted Budget Plan amount of $169,947,213. Included in this total is an increase of $6,381,985 in encumbered carryover, consisting primarily of ongoing contractual obligations, medical detoxification and associated nursing services, housing assistance to CSB consumers at risk of homelessness, and building and maintenance and repair projects, as well as an increase of $525,000 for prevention incentive funding for the development of programs to prevent youth violence and gang involvement, and an increase of $338,900 associated with affordable housing payments in group homes, partially offset by a decrease of $110,992 and 2/2.0 FTE positions due to the realignment of positions among the Health and Human Services agencies. In addition, an appropriation of $2,119,699 from the Opioid Use Epidemic Reserve is to continue implementing the Fairfax County Opioid Task Force Plan, which has the dual goals to reduce deaths from opioids through prevention, treatment, and harm reduction, as well as to use data to describe the problem, target interventions, and evaluate effectiveness. This funding will continue to support substance abuse prevention programs in schools and the development of a strong public communications campaign by the Office of Public Affairs, as well as continue to implement a Drug Take Back Program in the Police Department. Based on FY 2018 expenditures and the current projection for FY 2019, staff is reviewing ongoing requirements to address the Opioid epidemic in FY 2020 and will update the Board of Supervisors.

FY 2018 actual expenditures reflect a decrease of $22,618,773, or 12.3 percent, from the *FY 2018 Revised Budget Plan* amount of $183,206,357. Of this amount, $6,381,985 is included as encumbered carryover in FY 2019. The remaining balance of $16,236,788 includes savings in Operating Expenses associated with lower than anticipated contract expenses, including the $6,676,090 appropriation to provide employment and day services to individuals with Developmental Disabilities (DD) as a result of Medicaid Waiver Redesign not required in FY 2018 due to lower than anticipated demand for services. In addition, savings in Personnel Services are a result of longer than anticipated recruitment times for the 12/12.0 FTE Support Coordinator positions approved as part of the FY 2018 Adopted Budget Plan and CSB having an average of 124 vacant general merit positions each pay period, a rate of 12.5 percent, compared to the approximately 100 vacant positions required to remain within appropriations.

Actual revenues in FY 2018 total $34,329,991, a decrease of $2,119,296, or 5.8 percent, from the FY 2018 estimate of $36,449,287 primarily due to lower than anticipated Medicaid Option payments and Program/Client Fees.

As a result of the actions discussed above, as well as a transfer out to Fund 30010, General Construction and Contributions, of $5,000,000 primarily associated with construction costs at Boys Probation House, the FY 2019 ending balance is projected to be $15,166,254, an increase of $6,133,893. Of the ending balance, $2,500,000 continues to be set aside for the DD Medicaid Waiver Redesign Reserve; $300,000 is set aside for the Opioid Use Epidemic Reserve to provide for additional data evaluation and performance measure analysis; $1,244,245 is set aside for the Diversion First Reserve representing one-time savings realized since FY 2017 that will be reallocated as part of a future budget process based on priorities by the Board of Supervisors; and $2,800,000 is set aside in a new Medicaid Waiver Expansion Reserve to ensure the County has sufficient funding to provide services to individuals newly eligible under Medicaid Expansion. Any use of these reserves will require staff to return to the Board for approval of planned uses. Therefore, the unreserved ending balance is $8,322,009, an increase of $4,452,820 over the FY 2019 Adopted Budget Plan.

OTHER FUNDS DETAIL

Fund 40050, Reston Community Center **$6,859,007**

FY 2019 expenditures are recommended to increase $6,859,007 due to unexpended project balances of $5,812,091, additional funding of $1,036,316 to support the expanded scope of the Reston Community Center natatorium renovation and encumbered carryover of $10,600 for program operations.

FY 2018 actual expenditures reflect a decrease of $6,738,911 or 46.2 percent from the *FY 2018 Revised Budget Plan* amount of $14,590,581. This decrease comprises $5,812,091 in Capital Projects due to unexpended project balances, as well as $510,240 in Personnel Services and $416,580 in Operating Expenses due to position vacancies and lower costs associated with lower class and program enrollments.

Actual FY 2018 revenues total $8,830,782, an increase of $92,619 or 1.1 percent over the *FY 2018 Revised Budget Plan* amount of $8,738,163.

FY 2019 revenues are increased by $381,764 due to increased Real Estate taxes for Small District 5.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $1,727,269, an increase of $354,287.

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

Project Name (Number)	Increase/ (Decrease)	Comments
RCC – Natatorium Projects (CC-000009)	$1,036,316	Increase necessary to support the natatorium renovation and the refined project estimate as a result of broadened project requirements to include a roof replacement and higher construction and contingency costs.
Total	**$1,036,316**	

Fund 40060, McLean Community Center **$3,789,822**

FY 2019 expenditures are recommended to increase $3,789,822 due to unexpended project balances of $3,748,445 and encumbered carryover of $41,377 for program operations.

FY 2018 actual expenditures reflect a decrease of $4,101,922, or 33.9 percent, from the *FY 2018 Revised Budget Plan* amount of $12,088,696. This decrease is primarily due to unexpended capital project balances, position vacancies and lower building operation and maintenance expenses due to the renovation of the facility.

Actual revenues in FY 2018 total $5,567,532, an increase of $215,653, or 4.0 percent, from the FY 2018 estimate of $5,351,879 primarily due to increases in Real Estate tax revenue collections and interest received in FY 2018.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $4,081,480, an increase of $527,753.

OTHER FUNDS DETAIL

Fund 40080, Integrated Pest Management **$41,176**

FY 2019 expenditures are recommended to increase $41,176 due to encumbered carryover for FY 2018 obligations that were not able to be paid prior to the end of the fiscal year in both the Forest Pest Program and the Disease Carrying Insects Program.

FY 2018 actual expenditures reflect a decrease of $1,420,736, or 43.0 percent, from the *FY 2018 Revised Budget Plan* amount of $3,301,595. Of this amount, $41,176 is included as encumbered carryover in FY 2019. The remaining balance of $1,379,560 is attributable to savings of $1,407,358 in Operating Expenses due to lower than anticipated spending in both the Forest Pest Program and the Disease Carrying Insects Program, offset partially by a net overage of $27,798 in Personnel Services. Due to the cyclical nature of pest populations, the treatment requirements supported by this fund fluctuate from year to year depending on the level of treatment necessary in a given year.

Actual revenues in FY 2018 total $2,383,703, an increase of $5,457, or 0.2 percent, over the FY 2018 estimate of $2,378,246 due to higher than projected interest on investments, offset slightly by lower than anticipated receipts from real estate property taxes.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $2,186,056, an increase of $1,385,017.

Fund 40090, E-911 **$11,555,559**

FY 2019 expenditures are recommended to increase $11,555,559 including carryover of Information Technology (IT) projects and IT project encumbrances of $10,372,890 and $1,182,668 in encumbered carryover.

FY 2018 actual expenditures reflect a decrease of $13,742,979, or 24.8 percent, from the *FY 2018 Revised Budget Plan* amount of $55,493,492. Of this amount, $10,372,890 reflects unexpended IT projects and IT project encumbrances being carried over to FY 2019, while an additional $1,182,668 is encumbered carryover. The remaining balance of $2,187,421 is primarily attributable to savings of $1,848,064 in Personnel Services based on higher than project vacancies and $339,357 due to savings in Operating Expenses.

Actual revenues in FY 2018 total $47,173,122, an increase of $400,768, or 0.9 percent over the FY 2018 estimate of $46,772,354 primarily due to higher than projected State Reimbursement for Wireless E-911 revenue, interest income, and other miscellaneous revenue.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $3,128,879, an increase of $2,588,188.

OTHER FUNDS DETAIL

Fund 40100, Stormwater Services **$69,882,095**

FY 2019 expenditures are recommended to increase $69,882,095 based on the carryover of unexpended project balances in the amount of $63,790,779 and a net adjustment of $6,091,316. This adjustment includes the carryover of $723,445 in operating and capital equipment encumbrances and an increase to capital projects of $5,367,871. The adjustment to capital projects is based on the appropriation of the remaining operational savings of $2,298,363, miscellaneous revenues received in FY 2018 in the amount of $32,513, higher than anticipated revenues of $437,654, proffer revenues of $10,000 received in FY 2018 through the land development process that will support Stormwater projects, an amount of $1,289,341 in grant revenue expected to be received from the Virginia Department of Environmental Quality (VDEQ) and approved by the Board of Supervisors on March 20, 2018, and bond premium in the amount of $1,300,000 received in FY 2018 associated with the January 2018 bond sale. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Flood Prevention-Huntington Area-2012 (SD-000037)	$1,300,000	Increase necessary to appropriate bond premium received in FY 2018 associated with the January 2018 bond sale.
Stormwater Proffers (2G25-032-000)	10,000	Increase necessary to appropriate proffer revenues received in FY 2018 through the land development process that will support Stormwater projects.
Stream & Water Quality Improvements (SD-000031)	4,057,871	Increase necessary to appropriate FY 2018 operational savings of $2,298,363, miscellaneous revenues received in FY 2018 in the amount of $32,513, higher than anticipated revenues of $437,654, and grant revenue in the amount of $1,289,341 approved by the Board of Supervisors on March 20, 2018. The grant agreement is between the Virginia Department of Environmental Quality (VDEQ) and Fairfax County to accept funds from the Stormwater Local Assistance Fund (SLAF) to support the design and construction of the Pohick Creek Tributary at Greentree Village Park stream restoration project.
Total	**$5,367,871**	

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

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

FY 2018 actual expenditures reflect no change from the *FY 2018 Revised Budget Plan* amount of $15,569,700.

Actual revenues in FY 2018 total $22,769,184, an increase of $1,512,554, or 7.1 percent, over the FY 2018 estimate of $21,256,630 primarily due to higher than anticipated real estate revenues and interest on investments.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $45,399,464, a decrease of $18,487,446.

OTHER FUNDS DETAIL

Fund 40120, Dulles Rail Phase II Transportation Improvement District **$4,560,654**

FY 2019 expenditures are recommended to increase $4,560,654. This amount represents the balance of the debt service reserve fund requirement for the Phase II Tax District's $215.6 million portion of the County's overall $403.3 million Transportation Infrastructure Financing and Innovation Act (TIFIA) loan with the United States Department of Transportation that closed on December 17, 2014.

Actual revenues in FY 2018 total $17,360,792, an increase of $1,009,868, or 6.2 percent, over the FY 2018 estimate of $16,350,924 primarily due to higher than anticipated real estate revenues and interest on investments.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $112,988,132. This balance will be used for future district debt service and equity contributions not covered through the $218.2 million district portion of the TIFIA loan.

Fund 40125, Metrorail Parking System Pledged Revenues **$32,724,434**

FY 2019 expenditures are recommended to increase $32,724,434. This is due to the carryover of unexpended project balances and capitalized interest associated with the Fairfax County Economic Development Authority (EDA) Parking Revenue bond sale in February 2017 for the Herndon Metrorail Station Parking Garage and the Innovation Metrorail Center Station Parking Garage. These parking garages will be built, operated, and maintained by the County as part of the agreement for the Silver Line Phase 2.

FY 2019 revenues are recommended to increase $400,000. This is due to revised projections associated with the Wiehle-Reston East Metrorail Parking Garage fees. FY 2019 also includes a $3,052,483 transfer in from Fund 40010, County and Regional Transportation Projects. These monies will be utilized toward payment on the debt service on the Wiehle-Reston East Metrorail Parking Garage in conjunction with ground rent and parking fees.

FY 2018 actual expenditures reflect a decrease of $32,724,434 from the *FY 2018 Revised Budget Plan* amount of $83,861,898. This amount includes unexpended Capital Project and capitalized interest balances to be carried over to FY 2019.

Actual revenues in FY 2018 total $9,826,443, an increase of $2,293,013, or 30.4 percent, over the FY 2018 estimate of $7,533,430 primarily due to higher than anticipated interest earnings and additional parking fees at the Wiehle-Reston East Metrorail Station Parking Garage.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $21,235,353, an increase of $5,745,496.

OTHER FUNDS DETAIL

Fund 40140, Refuse Collection & Recycling Operations **$1,447,515**

FY 2019 expenditures are recommended to increase $1,447,515 due to $15,600 in encumbered carryover, $801,915 in unexpended Capital Projects, and $630,000 in increased capital equipment to support the replacement of one rear-loading packer and one side-loader that is critical for refuse collection operations.

FY 2018 actual expenditures reflect a decrease of $1,718,437, or 8.8 percent, from the *FY 2018 Revised Budget Plan* amount of $19,604,005. Of this amount, $15,600 is included as encumbered carryover and $801,915 is unexpended Capital Project balances. The remaining balance of $900,922 is attributable to savings in Personnel Services due to higher than anticipated position vacancies, Operating Expenses savings due to lower than projected expenses in contractual services, and slightly higher Recovered Costs.

Actual revenues in FY 2018 total $17,151,917, an increase of $143,445, or 0.8 percent, from the FY 2018 estimate of $17,008,472 primarily due to higher than anticipated refuse collection revenues and greater interest earnings on investments.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $4,498,340, an increase of $414,367.

Fund 40150, Refuse Disposal **$3,738,089**

FY 2019 expenditures are recommended to increase $3,738,089 due to encumbered carryover of $609,949 and $3,128,140 in unexpended Capital Project balances.

FY 2018 actual expenditures reflect a decrease of $5,060,203, or 8.8 percent, from the *FY 2018 Revised Budget Plan* amount of $57,426,688. Of this amount, $609,949 is included as encumbered carryover and an additional $3,128,140 in unexpended Capital Project balances will also be carried over to FY 2019. The remaining balance of $1,322,114 is primarily attributable to savings of $951,361 in Operating Expenses from lower than anticipated contract costs and $370,753 in Personnel Services due to higher than anticipated position turnover.

Actual revenues in FY 2018 total $49,351,799, a decrease of $1,076,546, or 2.1 percent, less than the FY 2018 estimate of $50,428,345 primarily due to less than anticipated refuse disposal revenue.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $65,770,126, an increase of $245,568.

OTHER FUNDS DETAIL

Fund 40170, I-95 Refuse Disposal **$7,466,795**

FY 2019 expenditures are recommended to increase $7,466,795 due to encumbered carryover of $30,693, $6,628,171 in unexpended Capital Projects and $807,931 in increased capital equipment to support the replacement of an excavator and a wheel loader.

FY 2018 actual expenditures reflect a decrease of $9,181,930, or 59.5 percent, from the *FY 2018 Revised Budget Plan* amount of $15,428,873. Of this amount, $30,693 is included as encumbered carryover and $6,628,171 is unexpended Capital Project balances. The remaining balance of $2,523,066 is attributable to savings of $1,381,591 in Operating Expenses due to less than anticipated services, $325,762 in Personnel Services due to higher than anticipated position turnover and $815,713 in Capital Equipment based on a delay for equipment replacement.

Actual revenues in FY 2018 total $6,402,995, an increase of $820,783, or 14.7 percent, more than the FY 2018 estimate of $5,582,212 primarily due to higher than anticipated refuse disposal revenue.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $27,058,670, an increase of $2,535,918.

Fund 40180, Tysons Service District **$11,562,586**

FY 2019 expenditures are recommended to increase $11,562,586 based on the carryover of unexpended project balances in the amount of $6,450,000 and a net adjustment of $5,112,586. This adjustment includes $3,500,000 to support the preliminary engineering costs associated with the widening of Route 7, and $1,612,586 to support the construction costs associated with the bike and pedestrian improvements at the Tysons/Old Meadow Road. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Rt 7 Widening (I-495 to I-66) (2G40-150-000)	$3,500,000	Increase necessary to support the preliminary engineering costs associated with the widening of Route 7. This project will include the widening of Route 7 from I-495 (Capital Beltway) to I-66 with bicycle and pedestrian facilities and accommodations for bus rapid transit. This project is one of the 17 Tysons-wide transportation projects supported by the Tysons Transportation Service District. The Tysons Service District Advisory Board recommended the use of this funding at the Advisory Board meeting on April 4, 2018.
Tysons/Old Meadow Rd Bike/Pedestrian Improvements (2G40-149-000)	1,612,586	Increase necessary to support the construction costs associated with the bike and pedestrian improvements at Tysons/Old Meadow Road. This project will include the construction of a shared use path, which will improve bicycle and pedestrian safety and connectivity in the vicinity of Route 123 and I-495. In addition, it will improve connectivity between the areas to the east and west of I-495. This project is one of the 17 Tysons-wide transportation projects supported by the Tysons Transportation Service District. The Tysons Service District Advisory Board recommended the use of this funding at the Advisory Board meeting on April 4, 2018.
Total	**$5,112,586**	

OTHER FUNDS DETAIL

Fund 40190, Reston Service District **$500,000**

FY 2019 expenditures are recommended to increase $500,000 to support the preliminary engineering costs associated with the improvements at the Fairfax County Parkway at Sunrise Valley Drive interim intersection. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Fairfax County Parkway/Sunrise Valley Drive Intersection (2G40-151-000)	$500,000	Increase necessary to support the preliminary engineering costs associated with the improvements at the Fairfax County Parkway at Sunrise Valley Drive interim intersection. This project will improve traffic flow through lane reconfiguration and signal optimization. Bicycle and pedestrian facilities will also be upgraded. Intersection improvements at this location were included as part of the Reston Transportation Funding Plan, which was approved by the Board of Supervisors on February 28, 2017. The Reston Service District Advisory Board recommended the use of this funding at the Advisory Board meeting on April 5, 2018.
Total	**$500,000**	

Fund 40300, Housing Trust Fund **$10,626,939**

FY 2019 expenditures are recommended to increase $10,626,939 due to unexpended project balances of $8,640,284 and appropriation of $1,986,655 in revenues received in FY 2018 to critical projects.

FY 2018 actual expenditures reflect a decrease of $8,640,284, or 74.4 percent, from the *FY 2018 Revised Budget Plan* amount of $11,607,422 due to unexpended project balances which will carry forward.

Actual revenues in FY 2018 total $2,544,587, an increase of $1,986,655, or 356.1 percent, over the FY 2018 estimate of $557,932 due primarily to the recognition of additional general proffer revenue, early Affordable Housing Partnership Program (AHPP) loan payoffs and increased investment income.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $229,060, resulting in no change from the FY 2019 Adopted Budget Plan.

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

Project Name (Number)	Increase/ (Decrease)	Comments
ADA Compliance – HCD Pender (HF-000115)	$300,000	Increase necessary to support renovations required to address Americans With Disabilities Act (ADA) compliance issues at the Pender Building.
Affordable Housing Investment (2H38-215-000)	500,000	Increase will support affordable housing projects previously funded with federal funds which have been redirected to other projects.
Feasibility and Site Work Studies (2H38-210-000)	250,500	Increase will support predevelopment work on affordable housing projects.

Project Name (Number)	Increase/ (Decrease)	Comments
HP-Housing Proffer Contributions-General (HF-000082)	835,439	Increase appropriates proffer revenues received in FY 2018. Specific projects will be determined at a later date.
Senior/Disabled Housing/Homeless (2H38-192-000)	100,716	Increase will support affordable housing projects serving specialized populations and is due to a reimbursement of costs advanced for Lincolnia.
Total	**$1,986,655**	

Fund 50800, Community Development Block Grant (CDBG) **$5,916,228**

FY 2019 expenditures are recommended to increase $5,916,228 due to the carryover of unexpended grant balances of $4,494,585. The remaining balance of $1,421,643 includes the appropriation of $821,823 in program income received in FY 2018, and $599,820 due to the amended U.S. Department of Housing and Urban Development (HUD) award in Program Year 44.

In order to align resources with the FY 2019 Consolidated One Year Plan, the following program adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380020	Good Shepard Housing	$648,994	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380024	Fair Housing	(23,034)	Reallocation necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380026	Rehabilitation of FCRHA Properties	227,882	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380035	Home Repair for the Elderly	224,805	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380036	Contingency Fund	(683,354)	Reallocation necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380039	Planning and Urban Design	46,673	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380040	General Administration	96,325	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380042	Housing Program Relocation	170,750	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.

OTHER FUNDS DETAIL

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380057	Wesley Housing	441,682	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380060	Homeownership Assistance Program	105,460	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380062	Special Needs Housing	726,593	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380067	Pathway Homes	450,000	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380079	Adjusting Factors	(1,450,703)	Reallocation necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380091	Affordable Housing RFP	439,570	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
	Total	**$1,421,643**	

Fund 50810, HOME Investment Partnerships Grant (HOME) $3,437,275

FY 2019 expenditures are recommended to increase $3,437,275 due to the carryover of unexpended grant balances of $1,112,485. The remaining balance of $2,324,790 includes the appropriation of $934,291 in program income received in FY 2018; $817,904 in previously expended HOME funds that are redirected from projects that cannot utilize HOME funding; and $572,595 due to the amended U.S. Department of Housing and Urban Development (HUD) Program Year 27 award.

In order to align resources with the FY 2019 Consolidated One Year Plan, the following project adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380025	Fair Housing	$8,889	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380027	Rehabilitation of FCHRA Properties	479,256	Increase of $436,321 based on the amended FY 2019 HUD award and increase of $42,935 based on the appropriation of revenue received in FY 2018 as shown in the FY 2019 Consolidated One Year Plan.
1380049	CHDO Undesignated	85,889	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380051	Development Costs	(474,438)	Reallocation necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.

OTHER FUNDS DETAIL

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380052	Administration	48,371	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380082	Special Needs Housing	300,000	Increase necessary based on the amended FY 2019 HUD award and the FY 2019 Consolidated One Year Plan.
1380092	Affordable Housing RFP	1,876,823	Increase of $891,356 based on the appropriation of revenue received in FY 2018, $817,904 associated with the redirection of previously expended HOME funds, and $167,563 due to the amended FY 2019 HUD award as shown in the FY 2019 Consolidated One Year Plan.
	Total	**$2,324,790**	

Internal Service Funds

Fund 60000, County Insurance **$10,500,000**

FY 2019 expenditures are recommended to increase $10,500,000 over the FY 2019 Adopted Budget Plan total of $26,646,940 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 2019.

FY 2018 actual expenditures reflect a decrease of $12,493,427, or 28.8 percent, from the *FY 2018 Revised Budget Plan* amount of $43,424,371. This decrease is primarily attributable to savings in Tax Litigation Expenses, as $7.3 million of the pending refunds were paid out in FY 2018, with the remaining refunds totaling up to $10.5 million including interest anticipated to be expended in FY 2019. 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 2019 Third Quarter Review* as an audit adjustment to FY 2018.

Actual revenues in FY 2018 total $1,482,649, an increase of $461,790, or 45.2 percent, over the FY 2018 estimate of $1,020,859 primarily due to an increase in interest earnings from investments.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $79,943,789, an increase of $2,455,217.

OTHER FUNDS DETAIL

Fund 60010, Department of Vehicle Services **$8,542,088**

FY 2019 expenditures are recommended to increase $8,542,088 primarily due to encumbered carryover of $6,137,475. In addition, an increase of $2,404,613 from available funds in the Vehicle Replacement Reserve is included to purchase one specialized human service bus, and two Head Start buses for the Department of Family Services.

FY 2019 revenues are recommended to increase by $500,000 over the FY 2019 Adopted Budget Plan based on current fuel prices and to support fuel operations.

FY 2018 actual expenditures of $80,374,159 reflect a decrease of $12,670,733, or 13.6 percent, from the *FY 2018 Revised Budget Plan* amount of $93,044,892. Of this amount, $6,137,475 is included as carryover in FY 2019. The remaining balance of $6,533,258 is primarily attributable to lower than anticipated operating expenses based on the timing of vehicle purchases.

Actual revenues in FY 2018 total $84,060,107, an increase of $2,602,300, or 3.2 percent, over the FY 2018 estimate of $81,457,807 primarily due to increased contributions to the vehicle replacement reserve from the Police Department, Fire and Rescue Department, and FASTRAN program.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $33,823,445, an increase of $7,230,945. However, the unreserved ending balance is projected to be $0, resulting in no change from the FY 2019 Adopted Budget Plan.

Fund 60020, Document Services **$258,452**

FY 2019 expenditures are recommended to increase $258,452 due to encumbered carryover.

FY 2018 actual expenditures reflect a decrease of $1,539,494, from the *FY 2018 Revised Budget Plan* amount of $10,435,561. Of this amount, $258,452 is included as encumbered carryover in FY 2019. The remaining balance of $1,281,042 is primarily attributable to savings of $66,102 in Personnel Services, and savings of $1,214,940 in Operating Expenses as a result of lower projected postage expenditures, print/typeset services, and computer services.

Actual revenues in FY 2018 total $4,769,247, a decrease of $713,142, or 13.0 percent, from the FY 2018 estimate of $5,482,389 primarily due to lower than projected print shop and postage revenue.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $752,490, an increase of $567,900. However, the unreserved ending balance is projected to be $0, resulting in no change from the FY 2019 Adopted Budget Plan.

OTHER FUNDS DETAIL

Fund 60030, Technology Infrastructure Services **$4,905,767**

FY 2019 expenditures are recommended to increase $4,905,767 due to encumbered carryover of $1,600,020 and an appropriation of $3,305,747 from FY 2018 fund balances to support Payment Card Industry Data Security Standard (PCI DSS) compliance, security requirements, and the PC replacement program, as well as to expand software used by the Department of Information Technology Help Desk team.

FY 2018 actual expenditures reflect a decrease of $5,951,760, or 12.8 percent, from the *FY 2018 Revised Budget Plan* amount of $46,444,866. Of this amount, $1,600,020 is included as encumbered carryover in FY 2019. The remaining balance of $4,351,740 is primarily attributable to lower than projected infrastructure expenses and PC expenditures that resulted from delays in procuring desktop hardware as a result of vendor delays in delivering orders.

Actual revenues in FY 2018 total $37,111,099, an increase of $195,435, or 0.5 percent, over the FY 2018 estimate of $36,915,664 primarily due to higher than projected PC replacement charges partially offset by lower than projected telecommunication charges.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $2,486,466, an increase of $1,241,428. However, the unreserved ending balance is projected to be $0, resulting in no change from the FY 2019 Adopted Budget Plan.

Fund 60040, Health Benefits **$33,579,163**

FY 2019 expenditures are recommended to increase $33,579,163 to reflect the carryover of unexpended balances to the premium stabilization reserve, which provides the fund flexibility in managing unanticipated increases in claims and encumbered carryover for the LiveWell Program.

FY 2018 actual expenditures reflect a decrease of $39,988,531, or 18.2 percent, from the *FY 2018 Revised Budget Plan* amount of $219,767,534. The balance is primarily attributable to savings in claims expenditures and the unexpended portion of the FY 2018 premium stabilization reserve of $24,528,108. Total claims for the County's self-insured plans grew 1.2 percent over FY 2017.

Actual revenues in FY 2018 total $189,348,815, a decrease of $6,942,168, or 3.5 percent, from the FY 2018 estimate of $196,290,983 primarily due to lower than projected premium revenue from employer contributions, employees, and retirees. It should be noted that revenue estimates included in the *FY 2018 Revised Budget Plan* were based on preliminary estimates of January 2018 premium increases and plan migration.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $31,584,551, a decrease of $532,800. This balance is held to meet the fund's target of maintaining two months of claims in ending balance, which is within the range of the targeted industry standard based on potential requirements in the event of a plan termination.

OTHER FUNDS DETAIL

Enterprise Funds

Fund 69010, Sewer Operations and Maintenance **$1,392,092**

FY 2019 expenditures are recommended to increase $1,392,092 due to encumbrances of $936,422 in Operating Expenses and encumbrances of $455,670 in Capital Equipment.

FY 2018 actual expenditures reflect a decrease of $1,486,734, or 1.5 percent, from the *FY 2018 Revised Budget Plan* amount of $98,985,200. Of this amount, $1,392,092 is included as encumbered carryover in FY 2019. The remaining balance of $94,642 is primarily attributable to savings in Operating Expenses and Capital Equipment due to lower than anticipated actual costs of equipment purchases and long waiting time to procure specialized vehicles.

There are no revenues in this fund. The Transfer In to Fund 69010, Sewer Operation and Maintenance, from Fund 69000, Sewer Revenue, remains at the FY 2019 Adopted Budget Plan level.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $102,224, an increase of $94,642.

Fund 69310, Sewer Bond Construction **$86,309,040**

FY 2019 expenditures are recommended to increase $86,309,040 due to the carryover of unexpended project balances in the amount of $85,403,177 and an adjustment of $905,863 to appropriate interest earnings received in FY 2018. The following project adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Noman Cole Treatment Plant Upgrades (WW-000016)	$905,863	Increase necessary to appropriate interest earnings received in FY 2018.
Total	**$905,863**	

OTHER FUNDS DETAIL

Custodial Funds

Fund 70000, Route 28 Tax District **$238**

FY 2019 expenditures are recommended to increase $238. All monies collected are required to be remitted to the Fiscal Agent on a monthly basis. The $238 is the amount of remittances that were pending as of the end of the fiscal year.

FY 2018 actual expenditures reflect a decrease of $633,055, or 5.5 percent from the *FY 2018 Revised Budget Plan* amount of $11,457,615. This is primarily attributable to the receipt of lower than anticipated revenues associated with buy outs from the tax district.

Actual revenues in FY 2018 total $10,808,490, a decrease of $632,817, or 5.5 percent, from the FY 2018 estimate of $11,441,307 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 2019 ending balance is projected to be $0.

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

FY 2019 expenditures are recommended to remain at $644,238,115, the same level as the FY 2019 Adopted Budget Plan.

FY 2018 actual expenditures reflect a decrease of $48,875,496, or 8.2 percent, from the *FY 2018 Revised Budget Plan* amount of $592,570,936. This is primarily attributable to lower than anticipated benefit payments to retirees and lower than anticipated investment management fees.

Actual revenues in FY 2018 total $935,122,122, an increase of $45,647,457, or 5.1 percent, over the FY 2018 estimate of $889,474,665 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 2018. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2018. Of the returns achieved through May, $169,243,347 is due to unrealized gains on investments held but not sold as of June 30, 2018, and $406,384,508 is due to realized return on investment. FY 2018 actual unrealized gain of $169.2 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The rates of return for the three systems in FY 2018 are estimated to range between 7 and 8 percent. These numbers are estimates only since final results for FY 2018 are not yet available.

It should be noted that it is not possible to provide expected employer contribution rates in FY 2020 at this time because the impact from changes to liabilities will not be known until the actuarial valuation is completed. Employer contribution rates and funding ratios are calculated based on a number of actuarial assumptions, including an actuarially determined rate of return. The actuarial rate of return uses smoothing methodology to delay total recognition of a given year's returns above or below the long-term expected rate of 7.25 percent. This is done to mitigate the volatility in funding requirements, recognizing the cyclical nature of capital market returns. However, this does not include the impact of any liability gains or losses, which are determined by comparing actual experience, such as rates of retirement and death, against actuarial assumptions.

As a result of the actions discussed above, the FY 2019 combined ending balance for the three retirement systems is projected to be $7,473,366,916, an increase of $94,522,953.

OTHER FUNDS DETAIL

Fund 73030, OPEB Trust **$0**

FY 2019 expenditures are recommended to remain at $12,503,529, the same level as the FY 2019 Adopted Budget Plan.

FY 2018 actual expenditures reflect a decrease of $12,075,431, or 54.3 percent, from the *FY 2018 Revised Budget Plan* amount of $22,234,125. 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 2018. Once this adjustment is posted, it is anticipated that FY 2018 expenditures will be in line with the *FY 2018 Revised Budget Plan*.

Actual revenues in FY 2018 total $28,322,176, an increase of $14,503,154, or 105.0 percent, over the FY 2018 estimate of $13,819,022. 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 2018. Excluding the implicit subsidy from the FY 2018 estimate, revenues were $25,668,154 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 2018. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2018. Of the amount received through May, an unrealized gain of $26,138,617 is for investments held but not sold as of June 30, 2018 and $141,409 is due to realized return on investment. FY 2018 actual unrealized gain of $26.1 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. Portfolio I of the VACo/VML Pooled OPEB Trust Fund, in which the County is invested, returned 9.5 percent during the first eleven months of FY 2018 (through May 31, 2018). Portfolio I outperformed its custom benchmark of 8.8 percent for the same period. Performance relative to the benchmark was due to the outperformance of certain active fund managers of domestic equity and fixed income as well as the outperformance of certain alternative fund managers versus their benchmarks. The OPEB Board of Trustees reached a consensus to maintain the same equity allocation for Portfolio I.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $309,528,456, an increase of $26,578,585.

NON-APPROPRIATED FUNDS

Fund 10031, NOVARIS **$41,645**

FY 2019 expenditures are recommended to increase $41,645 to meet the NOVARIS mandated training requirements as prescribed by the Council of Governments partner agencies.

FY 2018 actual expenditures reflect a decrease of $41,645, or 93.0 percent from the *FY 2018 Revised Budget Plan* amount of $44,772.

Actual revenues in FY 2018 total $19,182, an increase of $272, or 1.4 percent over the FY 2018 estimate of $18,910 primarily due to higher than projected revenue from interest on investments.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $33,312, an increase of $272.

OTHER FUNDS DETAIL

Fund 80000, Park Revenue and Operating Fund **($303,148)**

FY 2019 expenditures are recommended to decrease $303,148. This decrease is based on actual experience during FY 2018 and provides for an FY 2019 transfer of $360,000 to Fund 80300, Park Improvement Fund, to support long-term life-cycle maintenance of revenue facilities and unplanned emergency facility repairs.

FY 2018 actual expenditures reflect a decrease of $1,096,555 or 2.3 percent, from the *FY 2018 Revised Budget Plan* amount of $46,929,235. The operational savings of $1,096,555 are associated with higher than anticipated position vacancies and operational costs savings initiatives.

Actual revenues in FY 2018 total $47,902,675, a decrease of $1,298,125 or 2.6 percent from the FY 2018 estimate of $49,200,800 primarily due to the rainy and unfavorable weather in the spring that led to temporary facilities closures.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $3,794,622, a decrease of $258,422.

OTHER FUNDS DETAIL

Fund 80300, Park Improvement Fund **$18,691,230**

FY 2019 expenditures are recommended to increase $18,691,230 due to the carryover of unexpended project balances in the amount of $13,579,903 and an adjustment of $5,111,327. This increase is due to the appropriation of $4,751,327 in interest earnings, easement fees, donations and Park proffers received in FY 2018, and a transfer of $425,000 from Fund 80000, Park Revenue and Operating Fund, to support long-term life-cycle maintenance of revenue facilities and unplanned emergency facility repairs. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Archeology Proffers (2G51-022-000)	$30,000	Increase necessary to appropriate revenue received in FY 2018 from Columbia Pipeline to support archeological efforts at Park properties.
Countywide Trails (PR-000026)	5,000	Increase necessary to appropriate revenue received in FY 2018 from the Park Foundation to support countywide trails.
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	3,003	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Dranesville District.
Dranesville Districtwide (Pimmit Run) Telecommunications (PR-000094)	72,859	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Dranesville District.
E. C. Lawrence (PR-000112)	12,815	Increase necessary to appropriate interest earnings received in FY 2018.
General Park Improvements (PR-000057)	316,349	Increase necessary to appropriate funding received in FY 2018 in the amount of $16,349 and a transfer of $300,000 from Fund 80000, Park Revenue and Operating Fund, to support both unplanned and emergency repairs and the purchase of critical capital equipment. This project serves as the planned funding source for short-term maintenance projects and will provide for emergency repairs.
Grants and Contributions (2G51-026-000)	12,654	Increase necessary to appropriate grant revenues received in FY 2018 to support improvements at Green Springs.
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	24,713	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Hunter Mill District.
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	41,125	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Hunter Mill District.
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	141,000	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Hunter Mill District.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	24,659	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Hunter Mill District.
Larry Graves Park-Synthetic Turf Field (PR-000121)	130,000	Increase necessary to appropriate revenues received in FY 2018 from the City of Falls-Church to convert the Larry Graves field to synthetic turf.
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	137,263	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Lee District.
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	63,931	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Lee District.
Mason District Park (PR-000054)	73,086	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Mason District.
Mastenbrook Volunteer Grant Program (PR-000061)	40,462	Increase necessary to appropriate revenues received in FY 2018 from groups with approved Mastenbrook Grants. The increase includes $35,462 from Pizzano Foundation, $4,000 from Lee District Family Park, and $1,000 from Huntley Meadows.
Mt. Vernon Districtwide Parks (PR-000037)	55,605	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Mt. Vernon District.
Open Space Preservation (PR-000063)	34,270	Increase necessary to appropriate revenues received in FY 2018 from donated funds for the preservation of open space throughout the County.
Park Authority Management Plans (PR-000113)	156,377	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support Natural and Cultural Projects.
Park Easement Administration (2G51-018-000)	176,961	Increase necessary to appropriate easement revenues received in FY 2018.
Park Revenue Proffers (PR-000058)	3,248,785	Increase necessary to appropriate revenues received in FY 2018 from proffers. These proffers will support improvements to the parks based on the approved proffer language.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Revenue Facilities Capital Sinking Fund (PR-000101)	235,934	Increase necessary to appropriate pooled interest revenues in the amount of $175,934 and a transfer of $60,000 from Fund 80000, Park Revenue and Operating Fund, to continue to support planned, long-term, life-cycle maintenance of revenue facilities in conjunction with the objectives of the Infrastructure Finance Committee. As the Park Authority's revenue facilities age, maintenance and reinvestment is a priority. Parks staff is currently undergoing a Needs Assessment initiative to gather facility condition data to help with the prioritization of required repairs.
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	17,744	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Springfield District.
Springfield Districtwide (So Run) Telecommunications (PR-000045)	16,051	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Springfield District.
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	15,307	Increase necessary to appropriate revenues received in FY 2018 from telecommunications leases to support improvements in the Sully District.
Sully Plantation (PR-000052)	25,373	Increase necessary to appropriate revenues received in FY 2018 from the Sully Foundation for improvements at the Sully Plantation.
Total	**$5,111,327**	

Fund 81050, FCRHA Private Financing **$2,963,371**

FY 2019 expenditures are recommended to increase $2,963,371 due to $1,915,505 in unexpended project balances, and $1,047,866, including $966,309 in unexpended balances transferred from Fund 81030, FCRHA Revolving Development, and $81,557 due to the appropriation of FY 2018 revenue. Fund 81030, Revolving Development, is consolidated into Fund 81050 to combine project financing functions and more effectively utilize resources.

Project Name (Number)	Increase/ (Decrease)	Comments
Revolving Development Program (2H38-214-000)	$966,309	Short-term financing for affordable housing projects will continue in Fund 81050, FCRHA Private Finance; therefore the expenditure balance from Fund 81030, FCRHA Revolving Development, is transferred to Fund 81050.
Undesignated Projects (2H38-127-000)	81,557	Increase to appropriate additional revenue received in FY 2018.
Total	**$1,047,866**	

OTHER FUNDS DETAIL

Fund 81100, Fairfax County Rental Program (FCRP) $1,092,560

FY 2019 expenditures are recommended to increase $1,092,560 due to unexpended project balances of $925,162 and encumbered carryover of $167,398.

FY 2018 actual expenditures reflect a decrease of $1,141,814, or 21.1 percent, from the *FY 2018 Revised Budget Plan* amount of $5,400,179. This decrease comprises $925,162 in unexpended project balances to be carried over into FY 2019 to accommodate capital renovations needed at Penderbrook and Minerva Fisher following the Virginia Housing Development Authority (VHDA) loan payoff in FY 2018, as well as $197,484 in Operating Expenses and $19,168 in Personnel Services.

Actual revenues in FY 2018 total $5,281,672, a decrease of $72,651, or 1.4 percent, from the FY 2018 estimate of $5,354,323.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $5,974,581, a decrease of $23,397.

Fund 81300, Rental Assistance Demonstration-Fairfax County Rental Program (RAD-FCRP) $1,428,656

FY 2019 expenditures are recommended to increase $1,428,656 due to unexpended project balances of $1,319,183 and encumbered carryover of $109,473.

FY 2018 actual expenditures reflect a decrease of $2,245,648, or 15.6 percent, from the *FY 2018 Revised Budget Plan* amount of $14,438,234. Of this amount, $109,473 is included as encumbered carryover in FY 2019. The remaining balance of $2,136,175 is primarily attributable to unexpended project balances required by the Department of Housing and Urban Development's (HUD) 20-year Capital Needs Plan and lower than anticipated Operating Expenses.

Actual revenues in FY 2018 total $15,578,129, an increase of $2,483,096, or 19.0 percent, over the FY 2018 estimate of $13,095,033 primarily due to an increase in rental income resulting from the full conversion to RAD in FY 2018 and funding to support capital needs.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $6,634,616, an increase of $3,016,977, and includes balances transferred from Fund 81520, Public Housing Projects Under Management and Fund 81530, Public Housing Projects Under Modernization in FY 2018.

OTHER FUNDS DETAIL

Fund 81510, Housing Choice Voucher **$4,518,570**

FY 2019 expenditures are recommended to increase $4,518,570 due to $1,954,308 associated with the addition of 141 Project-Based Vouchers for Culpepper Gardens; $1,920,498 based on full utilization of funding made available at the Department of Housing and Urban Development (HUD)'s increased proration factor of 99.75 percent (up from 97.00 percent); $349,626 to support 10 new Veterans Affairs Supportive Housing (VASH) vouchers; and, $294,138 in ongoing administrative expenses due to encumbered carryover of $143,465 and $150,673 to support program operations.

FY 2018 actual expenditures reflect a decrease of $647,784, or 1.0 percent, from the *FY 2018 Revised Budget Plan* amount of $63,378,666. Of this amount, $143,465 is included as encumbered carryover in FY 2019. The remaining balance of $504,319 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 2018 total $63,801,026, an increase of $775,517, or 1.2 percent, over the FY 2018 estimate of $63,025,509 primarily due to a higher than originally anticipated proration factor and administrative fees earned, partially offset by a decrease in the Portability Program due to lower leasing.

FY 2019 revenues are increased by $4,175,760 and include $1,954,308 to support the addition of vouchers for Culpepper Gardens; $1,920,498 associated with the higher HUD proration factor; and, $300,954 for new VASH vouchers.

As a result of the actions discussed above, the FY 2019 ending balance is projected to be $5,304,071, an increase of $2,152,384.