

**ATTACHMENT A:**  
**ADVERTISEMENT FOR PUBLIC HEARING**

**NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION  
APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA  
FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2018  
AND ENDING JUNE 30, 2019**

Notice is hereby given in accordance with Section 15.2-2507 of the Code of Virginia that at a regular meeting of the Urban County Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium of the Fairfax County Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on Tuesday, July 31, 2018, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2018, and ending June 30, 2019, and Clerk of said Board was directed to advertise the proposed resolution with notice that the Board will hold a public hearing on the same at a regular meeting to be held in the Board Auditorium of the Fairfax County Government Center on September 25, 2018, at 10:30 a.m. at which time, persons affected may be heard on said resolution.

All persons wishing to present their views on these subjects may use the form at <https://www.fairfaxcounty.gov/bosclerk/speakers-form> or call the Office of the Clerk to the Board at (703) 324-3151, TTY 711 (Virginia Relay Center) to be placed on the Speakers List, or may appear and be heard. As required by law, copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents relating to the aforementioned subjects, are on file and may be examined at the Office of the Clerk to the Board of Supervisors, Suite 533 of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia.

Fairfax County supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities. Open captioning will be provided in the Board Auditorium. For sign language interpreters or other accommodations, please call the Clerk's Office, (703) 324-3151, TTY 711 (Virginia Relay Center) no later than 48 hours in advance of the public hearing. Assistive listening devices are available at the meeting.

The following summarizes the proposed amendments to the FY 2019 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. Copies of the *FY 2018 Carryover Review*, which include these adjustments, were forwarded to the Board of Supervisors on July 30, 2018, and are available on-line at [www.fairfaxcounty.gov/budget](http://www.fairfaxcounty.gov/budget).

**FY 2019 Current Approved Budget Plan**

<b>Total Expenditures - All Funds</b>	<b>\$7,965,356,756</b>
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**Proposed Changes:**

**A. Previously Approved Items**

<b>General Fund</b>		<b>\$43,255,502</b>
• Encumbered	\$29,234,407	
• Unencumbered	14,021,095	
 <b>Other Funds</b>		 <b>\$1,508,478,357</b>
• Capital Construction	\$727,433,145	
• Federal/State Grants	127,405,159	
• All Other Funds	653,640,053	

## Attachment A

<b>School Funds</b>		<b>\$578,774,871</b>
• School Operating	\$96,933,822	
• School Construction	426,465,107	
• School Food & Nutrition Services	2,611,440	
• School Grants & Self Supporting	30,039,991	
• School Insurance	3,162,424	
• School Health and Flexible Benefits	19,561,697	
• Educational Employees' Retirement	390	
<b><i>Subtotal Previously Approved Items in Carryover</i></b>		<b><i>\$2,130,508,730</i></b>
<b>B. Additional Funding Adjustments</b>		
<b>General Fund Impact</b>		
• Administrative Items		\$8,079,529
<b>Other Funds</b>		
• Administrative Items		\$181,180,327
Capital Construction	\$36,267,450	
Federal/State Grants	21,387,367	
All Other Funds	123,525,510	
<b><i>Subtotal Additional Adjustments</i></b>		<b><i>\$189,259,856</i></b>
<b>Total Expenditures in All Funds</b>		<b>\$10,285,125,342</b>
<b><i>Increase from FY 2018 Current Budget Plan</i></b>		<b><i>\$2,319,768,586</i></b>

*The adjustments noted above result in an increase of \$10,504,787 to the General Fund balance. When added to the \$118,679 held in reserve as part of the FY 2019 Adopted Budget Plan, a total of \$10,623,466 is available for Board consideration as part of the Carryover process. The County Executive recommends that this balance be held in reserve for potential FY 2019 one-time requirements.*

*It should be noted that four FY 2018 Carryover Consideration Items have been requested as of July 30, 2018. These include providing funding to support a countywide energy strategy (\$4.5 million); the establishment of a Korean community center (\$0.5 million); the Innovation Fund that is included in the Health and Human Services Resource Plan (\$0.2 million); and the Complete Count effort for the 2020 Census (\$0.1 million).*

**ATTACHMENT B:**

**MEMO AND ATTACHMENTS I – VII  
TRANSMITTING THE COUNTY’S  
FY 2018 CARRYOVER REVIEW  
WITH APPROPRIATE RESOLUTIONS**



## County of Fairfax, Virginia

**MEMORANDUM**

**DATE:** July 31, 2018

**TO:** Board of Supervisors

**FROM:** Bryan J. Hill *Bryan J. Hill*  
County Executive

**SUBJECT:** FY 2018 Actual Revenues, Expenditures and Carryover Supplemental Appropriation

Attached for your review and consideration is the FY 2018 Carryover Package, including Supplemental Appropriation Resolution AS 19009 and Amendment to the Fiscal Planning Resolution AS 19900. The document includes the following attachments for your information:

- |                |  |
|----------------|--|
| Attachment I   | A General Fund Statement including revenue and expenditures, as well as a summary reflecting expenditures by fund  |
| Attachment II  | A summary of General Fund receipt variances by category  |
| Attachment III | A summary of significant General Fund expenditure variances by agency  |
| Attachment IV  | An explanation of General Fund Unencumbered Carryover  |
| Attachment V   | A detailed description of new and unexpended federal/state grants, as well as anticipated revenues associated with those grants that are recommended for appropriation in FY 2019  |
| Attachment VI  | A detailed description of significant changes in Other Funds   |
| Attachment VII | Supplemental Appropriation Resolution AS 19009 and Fiscal Planning Resolution AS 19900 for FY 2019 providing for the appropriation of outstanding encumbrances and unspent balances for federal/state grants, as well as prior commitments of the Board of Supervisors, such as unspent capital project balances |

As the Board is aware, the Code of Virginia requires that the Board of Supervisors hold a public hearing prior to the adoption of amendments to the current year budget when potential appropriation increases are greater than 1.0 percent of expenditures. In addition, the Code requires that the Board advertise a synopsis of the proposed changes. Since the *FY 2018 Carryover Review* recommends changes to the FY 2019 Adopted Budget Plan over this limit, Board action on the Carryover Review has been scheduled at the same time as the public hearing on September 25, 2018.

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**Office of the County Executive**  
12000 Government Center Parkway, Suite 552  
Fairfax, VA 22035-0066  
703-324-2531, TTY 703-222-5494, Fax 703-324-3956  
[www.fairfaxcounty.gov](http://www.fairfaxcounty.gov)

**FY 2018 Carryover Summary**

A brief summary of the General Fund follows, comparing unaudited actual receipts and disbursements as of June 30, 2018, to the final estimates of the *FY 2018 Revised Budget Plan*.

**GENERAL FUND STATEMENT AND BALANCE AVAILABLE**

(in millions of dollars)

	FY 2018 Revised Budget Plan	FY 2018 Actual	Variance
Beginning Balance, July 1	\$212.81	\$212.81	\$0.00
Receipts and Transfers In	\$4,125.44	\$4,152.97	\$27.54
<b>Total Available</b>	<b>\$4,338.25</b>	<b>\$4,365.78</b>	<b>\$27.54</b>
Direct Expenditures	\$1,560.14	\$1,481.71	(\$78.43)
Transfers Out	\$2,651.96	\$2,651.96	\$0.00
<b>Total Disbursements</b>	<b>\$4,212.10</b>	<b>\$4,133.67</b>	<b>(\$78.43)</b>
<b>Ending Balance, June 30</b>	<b>\$126.15</b>	<b>\$232.12</b>	<b>\$105.97</b>
Managed Reserve	\$126.03	\$126.03	\$0.00
<b>Balance</b>	<b>\$0.12</b>	<b>\$106.09</b>	<b>\$105.97</b>
<b>FY 2018 Commitments (\$47.81)</b>			
Outstanding Encumbered Obligations			(\$29.23)
Outstanding Unencumbered Commitments			(\$14.02)
Reserve Adjustments			(\$4.56)
<b>Balance after FY 2018 Commitments</b>			<b>\$58.16</b>
<b>Allocations for Reserves/Capital (\$36.12)</b>			
40% of Balance to Reserves - Managed Reserve			(\$23.26)
20% of Balance to Infrastructure Sinking Reserve Fund			(\$11.63)
Reserve Adjustments			(\$1.23)
<b>Balance after Allocations for Reserves/Capital</b>			<b>\$22.04</b>
<b>Other Requirements (\$11.54)</b>			
Emergency Systems Failures			(\$3.00)
IT Projects			(\$2.42)
Infrastructure Replacement and Upgrades at County Facilities			(\$1.70)
Space Realignment			(\$1.00)
Expand Capacity of Artemis House Domestic Violence Shelter			(\$0.50)
ADA Improvements - Housing			(\$0.33)
Community Use Fees			(\$0.26)
Forestry Services			(\$0.20)
Department of Planning and Zoning Deputy Director			(\$0.18)
Appropriation of Zoning Violation Revenue			(\$0.17)
Community Business Partnership			(\$0.15)
Rec-PAC Extended Hours			(\$0.04)
Increase Capacity of the School-Age Child Care (SACC) Program			(\$0.03)
Net-Zero Adjustments: <i>Economic Development Support Fund, Public Assistance Caseloads, TARGET Program Enhancements, Adult and Aging Caseloads, Health and Human Service Realignments, John Hudson Summer Intern Program</i>			\$0.00
Reserve Adjustments			(\$1.56)
<b>Net Balance</b>			<b>\$10.50</b>

NOTE: Carryover is defined as the re-appropriation in FY 2019 of previously approved items such as outstanding encumbered obligations, unencumbered commitments and unexpended FY 2018 capital project and grant balances.

***FY 2018 Carryover Review***

## **FY 2018 Year-End Summary**

FY 2018 General Fund Revenues and Transfers In were \$4.15 billion, an increase of only \$27.54 million or just 0.67 percent, over the FY 2018 Revised Budget Plan estimate. The size of this margin makes clear how little room there is for projection error or fluctuation in the budget. The increase is the result of increases in Personal Property Tax receipts, Other Local Taxes, Revenues from the Use of Money/Property, and Revenue from the Commonwealth and the Federal Government. More detail on FY 2018 Revenue Variances may be found in Attachment II.

In addition, County agencies realized disbursement balances as a result of continuing close management of agency spending. Disbursements were below *FY 2018 Revised Budget Plan* projections by \$78.43 million or 1.86 percent. More detailed information on FY 2018 General Fund Expenditure Variances is included in Attachment III. Included in this balance are funds required for both encumbered and unencumbered items. Encumbered carryover includes legally obligated funding for items/services for which final financial processing has not been completed. Unencumbered carryover includes funding for items previously approved by the Board but not purchased based on timing or other issues.

As a result, the combined revenue and disbursement balance, after funding prior year obligations and reserve adjustments, is \$58.16 million, or 1.38 percent of the total County General Fund budget.

## **Carryover Actions**

Allocation of this balance is used to meet Board policy for contributions to reserves and capital and fund requirements that have been identified subsequent to the adoption of the FY 2019 budget. Of the total available balance of \$58.16 million, \$47.66 million is allocated in the Carryover package and \$10.50 million is recommended to be held in reserve to address other critical one-time requirements.

### **Allocations for Reserves/Capital (\$36.12 million, including \$1.23 million in associated reserve adj.)**

Consistent with the Board's policies on funding reserves and the County's Infrastructure Sinking Reserve Fund, Carryover contributions have been calculated based on available balances after outstanding encumbered and unencumbered commitments. Of the \$58.16 million balance, 60 percent, or \$34.89 million, is allocated for the County's reserves and Capital Sinking Fund.

- \$23.26 million or 40 percent of the balance is allocated to the County's reserves consistent with the County's reserve policy updated by the Board of Supervisors on April 21, 2015, to reach a total of 10 percent. As the Revenue Stabilization Reserve is projected to be fully funded in FY 2019, the full amount of this contribution is directed to the Managed Reserve. It is important to note that in addition to this allocation, all other Carryover adjustments have been accompanied with contributions to the two reserves as well, consistent with the Board policy of allocating 10 percent to reserves. As a result, the total contribution to the reserves at Carryover is \$30.60 million and results in funded percentages of 3.76 percent (Managed Reserve, 4 percent target) and 5.06 percent (Revenue Stabilization Reserve, 5 percent target), or total reserves of 8.82 percent.
- \$11.63 million or 20 percent of the balance is transferred to the Capital Sinking Fund projects consistent with the recommendations of the Infrastructure Financing Committee. Specific funding levels include: \$6,397,301 for FMD, \$2,326,291 for Parks, \$1,163,146 for County-Owned Roads, and \$1,744,718 for Walkways. The Capital Sinking Fund will provide for infrastructure replacement and upgrades such as the replacement of roofs, electrical systems, and HVAC units at both County and Park Authority facilities, repairs to County-owned roads and walkways, and revitalization area infrastructure repairs.

### **Other Adjustments (\$11.54 million, including \$1.56 million in associated reserve adjustments)**

Finally, there are a number of other adjustments that are also necessary at this time. Of the \$9.98 million in adjustments, excluding the required reserve contributions, \$6.03 million is allocated to infrastructure

## **FY 2018 Carryover Review**

needs at County facilities, including support for emergency repairs in the event of major systems failures at aging County facilities (\$3.00 million); infrastructure replacement and upgrades at County facilities (\$1.70 million); space realignment and reconfiguration projects to maximize owned space (\$1.00 million); and renovations and improvements to comply with the Americans with Disabilities Act (ADA) (\$0.33 million). All other adjustments net to a total General Fund impact of \$3.95 million. These include support for new and continuing IT projects (\$2.42 million); expanded capacity at the Artemis House domestic violence shelter (\$0.50 million); custodial overtime charges for use of Fairfax County Public Schools facilities (\$0.26 million); forestry services to manage the tree canopy in County parks (\$0.20 million); a Deputy Director position in the Department of Planning and Zoning to provide leadership on important initiatives (\$0.18 million); the allocation of zoning violation fines to the Strike Force Blight Abatement Project (\$0.17 million); the Community Business Partnership (\$0.15 million); extended hours associated with the Rec-PAC Program for elementary school age children (\$0.04 million); and the expansion of the School-Age Child Care (SACC) program to provide Before School SACC to an additional 331 children at 21 schools and After School SACC to an additional 299 children at 21 schools (\$0.03 million). A number of adjustments, with no net impact to the General Fund due to offsetting revenue or disbursement adjustments, are also included. These include 26 positions to address Public Assistance caseloads; 8 positions to address caseloads in the Adult and Aging Division of the Department of Family Services; 8 positions to enhance the TARGET program that identify vehicles that are not properly registered; additional funding for the Economic Development Support Fund; the realignment of positions between County agencies; and support for the John Hudson Internship Program. In total, 42 new positions are proposed as part of the *FY 2018 Carryover Review*.

As a result of these adjustments, a Carryover balance of \$10.50 million is available. When combined with the \$0.12 million held in reserve as part of the FY 2019 Adopted Budget Plan, a total of \$10.62 million is available for Board consideration.

Details of the adjustments included in the *FY 2018 Carryover Review* which have a General Fund impact are noted below in the Carryover Administrative Adjustments section of this letter.

### **Reserves**

Over the past several years, the Board has consistently demonstrated its commitment to increasing the County's reserve levels from the previous target of 5 percent of General Fund disbursements to the new target of 10 percent. As a result, the Revenue Stabilization Reserve is now fully funded at its new target level of 5 percent and the Managed Reserve is approaching its new target level of 4 percent. The combined balance of these two reserves as a result of the adjustments included in the *FY 2018 Carryover Review* is 8.82 percent of General Fund disbursements. Once the Managed Reserve and Revenue Stabilization Reserve are fully funded, the next step in implementing the County's reserve policy will be to begin funding the Economic Opportunity Reserve, which has a target of 1 percent of General Fund disbursements. Staff is drafting policies regarding the use and replenishment of funds in the Economic Opportunity Reserve, which will be presented at an upcoming meeting of the Board's Budget Committee.

### **Medicaid Expansion**

The state's recent expansion of Medicaid eligibility will allow thousands of County residents to obtain affordable health care coverage. The *FY 2018 Carryover Review* includes 19 new public assistance eligibility worker positions to address the increase of 14,468 new public assistance cases that is anticipated from the expansion. The cost of these positions is fully offset by an increase in federal and state funding for no net impact to the General Fund. Staff will continue to monitor the impact of Medicaid expansion on County agencies and will return to the Board with recommendations if additional adjustments are required.



## **FY 2020 Budget Development**

The forecast for the FY 2020 budget included in the FY 2019-FY 2020 Multi-Year Budget reflected a continuation of the modest revenue growth that has prevailed in recent years outpaced by increasing disbursement requirements driven by population growth, employee compensation, and community priorities such as reduced class sizes and the Diversion First program. We will have the opportunity to discuss the FY 2020 forecast in greater detail later in the fall as our projections are refined.

## **FY 2018 Audit Adjustments**

As the Board is aware, the financial audit of FY 2018 is currently being conducted. Necessary adjustments as a result of this work will be included in the FY 2018 Comprehensive Annual Financial Report (CAFR) and in the audit package that is presented for the Board's approval as part of the *FY 2019 Third Quarter Review*.

## **Other Funds Adjustments**

Attachment VI of the *FY 2018 Carryover Review* details changes in other funds including those which do not have a General Fund impact. This attachment includes a review of the FY 2018 fund expenditure and revenue variances and notes changes in FY 2019 expenditures.

## **Carryover Administrative Adjustments**

The *FY 2018 Carryover Review* includes net General Fund administrative adjustments and associated managed reserve adjustments totaling \$47.66 million. These adjustments are divided into two categories – Allocations for Reserves/Capital and All Other Requirements – and include the following:

### **ALLOCATIONS FOR RESERVES/CAPITAL**

***\$36.12 million, including \$34.89 million in reserve/capital contributions and \$1.23 million in associated reserve adjustments***

#### **Reserve Adjustments**

Fund 10010, Revenue Stabilization Fund

	<b>NON-RECURRING</b>
General Fund Transfer	<u>\$3,667,144</u>
<b>Net Cost</b>	<b>\$3,667,144</b>

An increase of \$3,667,144 is transferred from the General Fund to Fund 10010, Revenue Stabilization, consistent with the County's reserve policy. On April 21, 2015, the Board of Supervisors approved revisions to the County's Ten Principles of Sound Financial Management to update the County's target reserve level from 5 percent to 10 percent of General Fund disbursements. Of the 10 percent target, 5 percent is allocated to the Revenue Stabilization Fund (previously a 3 percent target), 4 percent is allocated to the Managed Reserve in the General Fund (previously a 2 percent target), and the remaining 1 percent will be allocated to a new Economic Opportunity Reserve. As this new reserve is not to be funded until the Revenue Stabilization and Managed Reserves are fully funded at their new target levels, and with the Revenue Stabilization Reserve estimated to be fully funded, the 1 percent allocated for the new reserve is allocated to Managed Reserve until the new reserve is established.

The Revenue Stabilization Reserve is projected to be at its target level of funding of 5 percent of General Fund disbursements in FY 2019. As a result, the increase in the Revenue Stabilization Reserve at Carryover is based only on increased disbursements in order to remain at full funding. It should be noted that 40 percent of available balances after funding critical requirements, which are typically set aside in both the Revenue Stabilization and Managed Reserves, are directed solely to the Managed Reserve.

## ***FY 2018 Carryover Review***

As a result of this adjustment and the \$6,527,583 General Fund transfer included in the FY 2019 Adopted Budget Plan, the projected FY 2019 balance in the Revenue Stabilization Fund is 5.06 percent of General Fund disbursements.

### Capital Sinking Fund

	<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	General Fund Transfer     \$3,489,437
Fund 30020, Infrastructure Replacement and Upgrades	General Fund Transfer     \$6,397,301
Fund 30060, Pedestrian Walkway Improvements	General Fund Transfer <u>\$1,744,718</u>
	<b>Net Cost     \$11,631,456</b>

The General Fund Transfer to various capital funds is increased by a total of \$11,631,456 in accordance with recommendations of the Infrastructure Financing Committee (IFC). On March 25, 2014, the Board of Supervisors approved the recommendations contained in the IFC Report. Subsequently, the School Board approved the IFC Report on April 10, 2014. The Infrastructure Financing Committee was a joint School Board/County Board working group formed to collaborate and review both the County and School's Capital Improvement Program (CIP) and capital requirements. The final report of the committee included a recommendation to establish a Capital Sinking Fund as a new budgetary mechanism for funding Infrastructure Replacement and Upgrade requirements. Principal funding for the Sinking Fund was to come from a joint commitment to devote a goal of 20 percent of carryover funds. Based on the County's unencumbered carryover balance after funding critical requirements, an amount of \$11,631,456 represents 20 percent and is allocated to separate Capital Sinking Fund projects.

The Board of Supervisors previously approved the allocation formula associated with capital sinking funds as follows: 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County maintained roads and service drives, and 5 percent for revitalization. This allocation was based on the percent of each program area as it related to the total annual requirements presented to the IFC. Based on expenditures to date and work in progress, staff is recommending a shift in the allocation percentages for FY 2019 to address a growing need for walkway reinvestment funds. In the last several years, trails that were originally in fair condition have deteriorated to very poor condition. In addition, trail project which include pedestrian bridges and retaining walls have resulted in a significant increase in project costs. The specific allocation for FY 2019 includes: \$6,397,301 for FMD, \$2,326,291 for Parks, \$1,163,146 for County-Owned Roads, and \$1,744,718 for Walkways. The revitalization sinking fund will retain the current balance of \$1.3 million for reinvestment projects, but will not receive an increase in FY 2019. Staff will review the allocation of sinking funds again as part of the *FY 2019 Carryover Review*.

### OTHER REQUIREMENTS

***\$11.54 million, including \$9.98 million in adjustments and \$1.56 million in associated reserve adjustments***

### Emergency Systems Failures

	<b>NON-RECURRING</b>
Fund 30020, Infrastructure Replacement and Upgrades	General Fund Transfer <u>\$3,000,000</u>
	<b>Net Cost     \$3,000,000</b>

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$3,000,000 to support emergency systems failures that occur at aging County facilities throughout the year. Funding will provide for emergency repairs in the event of a major systems failure such as a large HVAC system or roof. 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.

### ***FY 2018 Carryover Review***

**IT Projects**

Fund 10040, Information Technology

**NON-RECURRING**General Fund Transfer \$2,415,490**Net Cost** **\$2,415,490**

The General Fund transfer to Fund 10040, IT Projects, is increased by \$2,415,490 to support the funding of continuing and new IT projects. As indicated in the FY 2019 Adopted Budget Plan, no additional General Fund support of IT projects was included in the FY 2019 budget proposal. While using one-time funds at Third Quarter and Carryover to support County initiatives has been a consistent strategy employed in recent years due to limited funding, it will be necessary in future years to increase baseline funding for these investments.

IT project support included in the *FY 2018 Carryover Review* totals \$2,415,490 and is provided through a General Fund transfer. Funding provides support for continuing and new IT projects and includes support of the FIDO/LifeLine project to keep the current FIDO/LDS system and usable until the multi-phase Planning and Land Use System (PLUS) project is complete.

**Infrastructure Replacement and Upgrades at County Facilities**

Fund 30020, Infrastructure Replacement and Upgrades

**NON-RECURRING**General Fund Transfer \$1,700,600**Net Cost** **\$1,700,600**

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$1,700,600 for infrastructure replacement and upgrades at County facilities. Partial funding of one-time capital improvements as part of a quarterly review is consistent with actions taken by the Board of Supervisors in previous years; however, it will be necessary in future years to increase baseline funding for these investments. As indicated in the FY 2019 Adopted Budget Plan, the funding provided as part of the *FY 2018 Third Quarter Review* in combination with the funding included in the *FY 2018 Carryover Review* will provide \$9,938,000 to address FY 2019 infrastructure replacement and upgrades project requirements. Infrastructure replacement and upgrades projects supported by this funding include HVAC system component replacements at facilities throughout the County.

**Space Realignment**

Fund 30010, General Construction and Contributions

**NON-RECURRING**General Fund Transfer \$1,000,000**Net Cost** **\$1,000,000**

The General Fund Transfer to Fund 30010, General Construction and Contributions, is increased by \$1,000,000 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.

**Expand Capacity of Artemis House Domestic Violence Shelter**

Agency 67, Department of Family Services

**RECURRING/NON-RECURRING**Expenditure \$500,000**Net Cost** **\$500,000**

Funding of \$500,000 is required to provide partial-year funding to expand the capacity of Artemis House, the County's 24-hour crisis shelter for victims of domestic and sexual violence, stalking, and human trafficking. Construction of a new Artemis House location with permanent expanded shelter capacity is included in an FY 2020 bond, but in the interim, in order to address the Board priority of providing additional shelter capacity for domestic violence, the Department of Family Services (DFS) has worked with the Fairfax County Regional Housing Authority (FCRHA) to identify space for 11 additional shelter units with capacity for 28 beds in South County, utilizing a building managed by FCRHA. The South

County shelter is scheduled to open in September of FY 2019, and DFS will expand the contract with Shelter House, the non-profit organization that manages the current shelter units, to also manage the operations of the additional shelter units as well. Funding will cover start-up costs including furnishings and infrastructure needs, expansion of the contract with Shelter House, reimbursement to FCRHA for management and maintenance of the building, as well as utilities and security requirements. Full-year funding for the ongoing shelter operational costs will be included as part of the FY 2020 budget process.

#### **ADA Improvements – Housing**

		<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	General Fund Transfer	<u>\$330,791</u>
	<b>Net Cost</b>	<b><u>\$330,791</u></b>

The General Fund Transfer to Fund 30010, General Construction and Contributions, is increased by \$330,791 to support ADA requirements associated with the Pender Drive Department of Housing and Community Development facility. The existing building requires 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 within a previously funded General Fund project that was initiated to fund ADA improvements at HCD facilities. 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. A certain amount of ADA improvements will be required on an annual basis at all facilities and additional requirements will be reviewed as part of the FY 2020 annual budget for ADA at County, Park and Housing facilities.

#### **Community Use Fees**

		<b>RECURRING</b>
Agency 79, Dept. of Neighborhood and Community Services	Expenditure	\$240,000
Agency 51, Fairfax County Park Authority	Expenditure	<u>\$16,580</u>
	<b>Net Cost</b>	<b><u>\$256,580</u></b>

Funding of \$256,580 in Operating Expenses is required to fund an increase in custodial overtime hourly rates charged by Fairfax County Public Schools (FCPS) to the Department of Neighborhood and Community Services and the Fairfax County Park Authority for the community use of FCPS facilities. The custodial overtime rate will increase to \$40 per hour effective July 1, 2018. This is a 14 percent rate increase over the FY 2018 rate of \$35 per hour.

#### **Forestry Services**

		<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	General Fund Transfer	<u>\$200,000</u>
	<b>Net Cost</b>	<b><u>\$200,000</u></b>

The General Fund Transfer to Fund 30010, General Construction and Contributions, is increased by \$200,000 to address the most critical forestry services and improve the response to citizen requests. Funding for forestry services will allow the Park Authority to manage the aging tree canopy and reduce risk for park visitors and neighbors. The Park Authority's Park Operations Division responds to 756 citizen requests per fiscal year and of those, 65 percent are tree-related. In FY 2014 and FY 2015, 2.5 percent of the trees removed from Fairfax County Park Authority (FCPA) property were ash trees. In FY 2017, that number increased to 30 percent. 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 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.

**Department of Planning and Zoning Deputy Director**

Agency 35, Department of Planning and Zoning

<b>RECURRING</b>	
Expenditure	<u>\$175,493</u>
<b>Net Cost</b>	<b>\$175,493</b>

Funding of \$175,493 is required for 1/1.0 FTE Deputy Director in the Department of Planning and Zoning (DPZ). This position was redirected to DPZ by the County Executive to provide continuity of leadership and direction for the department on important initiatives including the Economic Success Strategic Plan, Fairfax Forward, Fairfax First, the Zoning Ordinance Modernization (zMOD) and development of the Planning and Land Use System (PLUS).

**Appropriation of Zoning Violation Revenue**

Fund 30010, General Construction and Contributions

<b>NON-RECURRING</b>	
General Fund Transfer	<u>\$173,351</u>
<b>Net Cost</b>	<b>\$173,351</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$173,351 to allocate revenue collected from court ordered fines for zoning violations 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. Zoning violation revenues have exceeded the base revenue amount by \$173,351. This adjustment amount is associated with FY 2018 actual revenues received in the amount of \$295,566. As a result, this amount is being allocated to the Strike Force Blight Abatement project for use in support of code compliance-related activities.

**Community Business Partnership**

Agency 16, Economic Development Authority

<b>NON-RECURRING</b>	
Expenditure	<u>\$150,000</u>
<b>Net Cost</b>	<b>\$150,000</b>

Funding of \$150,000 is required for the Community Business Partnership's (CBP) Community Development Financial Institution (CDFI) plan in FY 2019. The CBP is funded through the Economic Development Authority. It was created in 1995 as a non-profit, tax-exempt organization working in collaboration with local, regional, and national organizations to promote small business growth in Fairfax County. As described in a May 22, 2018 presentation to the Board of Supervisors Economic Advisory Commission, in 2016 the CBP established a CDFI, a US Treasury-recognized financial institution that works in market niches that are underserved by traditional financing institutions. The organization's purpose is to lend money to businesses established by disadvantaged populations in Fairfax County until the businesses can obtain financing from regular commercial sources. The expenditure will be used to help provide initial funding for the program. It is expected that an additional \$150,000 will be made available as part of the *FY 2019 Carryover Review*. The recurring cost starting in FY 2021 is \$50,000.

**Rec-PAC Extended Hours**

Agency 51, Fairfax County Park Authority

<b>RECURRING</b>	
Expenditure	<u>\$40,616</u>
<b>Net Cost</b>	<b>\$40,616</b>

Funding of \$40,616 is included to support extended hours associated with the Rec-PAC Program. This effort will support the One Fairfax Initiative by providing a parks and recreation system that is equitable and inclusive to all communities and provides accessible and affordable programs. The Rec-PAC Program

***FY 2018 Carryover Review***

for elementary school age children is located at more than 40 Fairfax County Public School sites across the County, with more than 16,000 registrations. Rec-PAC provides an affordable, quality summer enrichment option for children of working families with affordable weekly fees and a sliding scale based on family income. For two-thirds of children attending Rec-PAC, it is their main summer activity. The program serves disproportionately more low-income children and children of color. While 30 percent of students in Fairfax County Public Schools qualify for free and reduced-price meals, 80 percent of children attending Rec-PAC pay reduced fees with 65 percent on full scholarship. The program provides at least one meal at each site per child. The hours of the program are between 8:30 am and 3:30 pm, shorter than the standard for parks and recreation summer programs which traditionally operate 8 to 10 hours a day to more closely align with the typical schedules of working parents. Funding of \$40,616 will provide for extended care for children between the hours of 3:30 pm and 4:00 pm.

#### **Increase Capacity of the School-Age Child Care (SACC) Program**

	<b>RECURRING</b>	
	Revenue	\$648,378
Agency 67, Department of Family Services	Expenditure	\$601,589
Agency 89, Fringe Benefits	Expenditure	<u>\$80,914</u>
	<b>Net Cost</b>	<b>\$34,125</b>

Funding of \$682,503 is included to increase capacity at elementary schools located throughout the County in the School-Age child Care (SACC) program. It should be noted that an increase of \$80,914 in Fringe Benefits funding is included in Agency 89, Employee Benefits. The expenditure increase is partially offset by an increase in revenue for a net cost to the County of \$34,125.

Consistent with the Board priority to create additional SACC capacity, County staff routinely works with Fairfax County Public Schools (FCPS) staff to identify options for increasing the number of families that can be served by the SACC program. As a result of these efforts, staff is able to increase capacity for Before School SACC by increasing current SACC teacher hours from 25 hours to 30 hours and After School SACC by utilizing additional space and benefits-eligible support. In total, an additional 331 children at 21 schools will be provided care in Before School SACC and 299 additional children in 21 schools will be provided care in After School SACC.

All of the schools that will expand capacity currently have waitlists. County staff will continue to work with FCPS staff to identify additional space at elementary schools, specifically targeting those elementary schools with high waitlists. The table below shows the schools that will expand capacity for both Before School and After School and the current waitlist at each school.

Elementary Schools Increasing SACC Capacity			
Before School SACC		After School SACC	
School	Waitlist	School	Waitlist
Rolling Valley	69	Wolftrap	111
Fairview	63	Laurel Ridge	103
Terra Centre	54	Providence Com. Center	100
Fairfax Villa	47	Flint Hill	98
Bonnie Brae	39	Kent Garden	81
Keene Mill	39	Terra Centre	67
Columbia	35	Spring Hill	61
Camelot	31	West Springfield	55
Cherry Run	29	Canterbury Woods	51
Spring Hill	24	Belle View	41
West Springfield	24	Willow Springs	39
Oak View	23	Keene Mill	36
Ravensworth	22	Rolling Valley	32
Franconia	21	Sleepy Hollow	31
Woodburn	21	Rose Hill	23
White Oaks	18	Westgate	22
Centre Ridge	13	Hunt Valley	14
Franklin Sherman	13	Belvedere	12
Greenbriar W	13	Cherry Run	12
Bren Mar Park	11	Cub Run	12
Sleepy Hollow	10	Fairfax Villa	11

**Economic Development Support Fund**

Fund 20000, County and Schools Debt Service  
 Agency 87, Unclassified Administrative Expenses

**NON-RECURRING**

General Fund Transfer	(\$2,000,000)
Expenditure	<u>\$2,000,000</u>
<b>Net Cost</b>	<b>\$0</b>

The transfer from the General Fund to Fund 20000, County and Schools Debt Service, is reduced by \$2,000,000 to provide one-time funding for investment opportunities in support of the Strategic Plan to Facilitate the Economic Success of Fairfax County. This transfer to the Economic Development Support Fund (EDSF) in Agency 87, Unclassified Administrative Expenses, will accelerate the opportunity that the Economic Opportunity Reserve (EOR) will ultimately provide when fully funded. As part of the *FY 2016 Carryover Review*, the EDSF received initial funding of \$5,000,000, and \$2,300,000 has been encumbered to projects approved by the Board. Any proposed use of funds from the Economic Development Support Fund are subject to review by County staff and approval from the Board.

**Public Assistance Eligibility Workers for Medicaid Expansion**

Agency 67, Department of Family Services  
 Agency 89, Fringe Benefits

**RECURRING**

Revenue	\$1,441,887
Expenditure	\$969,597
Expenditure	<u>\$472,290</u>
<b>Net Cost</b>	<b>\$0</b>

Funding of \$1,441,887 is required to appropriate additional FY 2019 revenue from the state to support 19/19.0 FTE new public assistance eligibility worker positions. These positions will address an anticipated increase of 14,468 new public assistance cases due to the state's recent expansion of Medicaid eligibility. Staff estimates that 30 positions are actually needed to address the increased number of cases, to ensure adequate quality control, and maintain a reasonable ratio of cases per worker; however, the amount of funding received from the state will only support 19 positions. Staff will continue to monitor the status of the Medicaid applications and cases to determine whether additional resources may be necessary. It should

be noted that an increase of \$472,290 in Fringe Benefits funding is included in Agency 89, Employee Benefits. The expenditure increase is completely offset by an increase in federal and state funding for no net impact to the General Fund. It should be noted that 7/7.0 FTE positions have been included as part of the *FY 2018 Carryover Review* to address caseload growth over the last year independent from Medicaid expansion (see below); however, these 19/19.0 FTE positions are specifically to address the increase in new cases as a result of the state's expansion of Medicaid.

**Public Assistance Eligibility Workers to Address Increased Caseloads**

	<b>RECURRING</b>
	Revenue \$768,877
Agency 67, Department of Family Services	Expenditure \$517,032
Agency 89, Fringe Benefits	Expenditure <u>\$251,845</u>
	<b>Net Cost \$0</b>

Funding of \$768,877 is included to support 7/7.0 FTE new public assistance eligibility worker positions in the Department of Family Services. These positions will continue to address the increase in public assistance caseloads in the Self-Sufficiency Division in order to meet state and federal guidelines for both timeliness and accuracy. It should be noted that an increase of \$251,845 in Fringe Benefits funding is included in Agency 89, Employee Benefits. The expenditure increase is fully offset by an increase in federal and state funding for no net impact to the General Fund.

In accordance with federal and state policy, the County is required to determine eligibility for public assistance and enroll clients in benefits programs within a certain timeframe. In May 2018, the ongoing monthly caseload was more than 100,000 cases, which is a 93 percent increase since FY 2008. Federal and state policies require that 100 percent of cases for each program are processed within the mandated timeframes with 100 percent accuracy. The County is not currently meeting these mandates. This leaves the County vulnerable to both internal and external audit findings. For the fifth consecutive year, the external auditor for the year ending June 30, 2017, found material noncompliance in the Medicaid program and cited the County for having material weaknesses in internal controls over eligibility determination. The audit included specific language to address the staff shortage to handle the increasing caseloads.

The County began systematically adding positions to address increasing caseloads in FY 2014 based on annual caseload growth and a manageable case to worker ratio that would allow the agency to address the identified performance shortfalls. Positions have been added each year since FY 2014, and the program has made significant improvements in both the timeliness and accuracy of application processing and ongoing case management. However, they have still been unable to meet the 100 percent accuracy and timeliness mandates, due in large part to the continuously increasing number of applications and ongoing cases each year. While DFS has taken many steps to improve training and quality assurance, and continues to explore ways to streamline processes and utilize resources more efficiently, there is no further capacity to address existing workloads while continuing to absorb additional cases. These positions will help to maintain manageable caseloads to ensure that the timeliness and accuracy of application processing continues to improve. As it is anticipated that the number of applications and ongoing cases will continue to grow, staff will monitor caseload growth to determine whether it is necessary to add additional units in future years. It should be noted that 19/19.0 FTE positions have been included as part of the *FY 2018 Carryover Review* to address the state's expansion of Medicaid eligibility (see above); however, these 7/7.0 FTE positions are specifically to address the natural caseload growth over the last year independent from Medicaid expansion.



**TARGET Program Enhancements**

Agency 57, Department of Tax Administration  
 Agency 89, Fringe Benefits

**RECURRING/NON-RECURRING**

Revenue	\$1,077,477
Expenditure	\$906,032
Expenditure	<u>\$171,445</u>
<b>Net Cost</b>	<b>\$0</b>

Funding of \$1,077,477 is required for enhancements to the TARGET program. The FY 2019 enhancements include an initial investment of \$518,107 for a private vendor utilizing data analytics to locate ownership records of vehicles with out-of-state license plates for all Fairfax County addresses, and \$559,370 to support 8/8.0 FTE new positions in the Personal Property and Business License division. It should be noted that an increase of \$171,445 in Fringe Benefits funding is included in Agency 89, Employee Benefits. The intent of this adjustment is to ensure greater compliance. The expenditure increase is completely offset by an increase in revenues generated by the TARGET program for no net impact to the General Fund. The revenue projection is believed to be conservative and staff will continue to monitor and report to the Board on the success of the initiative.

The TARGET program is designed to identify and assess the vehicles of County residents that are not properly registered with the Department of Motor Vehicles or with the Department of Tax Administration (DTA). DTA has many ways to obtain license plate information to research. Residents can report out-of-state license plates for research through DTA's website. DTA supplements this effort with its own observations by field staff, and the Sheriff's Office and Police Department also refer out-of-state license plates to DTA for research. The TARGET program adds more than \$2 million in assessments annually, has increased the County's responsiveness to residents' complaints, and ensures greater equity among the tax base. On March 20, 2018, at the request of Supervisor McKay, the Board unanimously directed the County Executive to work on a plan to further the County's TARGET program.

DTA has been conducting a pilot program in which it provided the addresses of apartment complex dwellers to a private vendor. Using data analytics, the vendor returned ownership records of vehicles with out-of-state license plates for everyone in those apartment complexes. As a result, a number of new vehicles were added to the tax file. Funding will expand the pilot program to include all addresses in Fairfax County and allow DTA to establish a TARGET canvassing team that will go out into the field looking for out-of-state license plates.

The 8/8.0 FTE new positions include one Data Analyst II position to support the TARGET program's data management and analysis needs, two Administrative Assistant V positions to perform supervisory functions in the expanded program, and five Administrative Assistant III positions to establish the TARGET canvassing team. The FY 2019 expenditures include the initial investment for the data analytics vendor and partial year costs for the new positions.

**Adult and Aging Services Positions**

Agency 67, Department of Family Services  
 Agency 89, Fringe Benefits

**RECURRING**

Revenue	\$865,104
Expenditure	\$581,739
Expenditure	<u>\$283,365</u>
<b>Net Cost</b>	<b>\$0</b>

Funding of \$865,104 is included to support 8/8.0 FTE new positions in the Adult and Aging Division in the Department of Family Services in order to address increasing caseloads and compliance issues. It should be noted that an increase of \$283,365 in Fringe Benefits funding is included in Agency 89, Employee Benefits. The expenditure increase is completely offset by an increase in state funding for no net impact to the General Fund.

The County has seen significant growth in the older adult population over the last several decades, and it is anticipated that in the coming years, the number of older adults in the County will continue to grow. With the growing older adult population has come an increase in demand for services, which has resulted in dramatic increases in caseloads across the spectrum of programs administered by the Adult and Aging Division, many of which are mandated. However, as the number of cases has increased, the number of workers to manage, investigate, and process them has remained relatively constant, causing the average number of cases per worker to far exceed industry caseload recommendations in many programs. This has made it difficult to comply with stringent requirements around the timeliness and accuracy of cases that are processed, and to continue to meet all of the requirements of County residents in need of services. A recent state audit noted compliance issues with timeliness, case documentation, and updating of services plans.

These 8/8.0 FTE positions will help to lower worker caseloads and increase oversight and program support for quality assurance in an effort to address case management and compliance issues in many of the Adult and Aging programs including: the Adult Protective Services (APS) program, which is a mandated program that investigates incidences of suspected abuse, neglect, and exploitation involving adults 60 years and older as well as incapacitated adults age 18 and older; the Adult Services program, which provides case management, home based care authorizations, and mandated pre-admissions screenings; the Home Delivered Meals program, which provides meals to frail, homebound, low-income residents age 60 and older who cannot prepare their own meals; and the Long-Term Care Ombudsman program, which educates residents and care providers about patient rights and resolves complaints against nursing and assisted living facilities, as well as home care agencies, through counseling, mediation, and investigation. As the number of older adults and cases continue to increase, it is anticipated that additional resources may be required in future years.

#### **Data Governance and Utilization**

Agency 20, Department of Management and Budget	Expenditure	<b>RECURRING</b> \$118,119
Agency 25, Business Planning and Support	Expenditure	<u>(\$118,119)</u>
	<b>Net Cost</b>	<b>\$0</b>

Funding of \$118,119 and 1/1.0 FTE Management Analyst IV is transferred from Agency 25, Business Planning and Support to Agency 20, Department of Management and Budget to better align data governance and utilization resources.

#### **John Hudson Summer Intern Program**

	Revenue	<b>RECURRING</b> \$10,000
Agency 67, Department of Family Services	Expenditure	<u>\$10,000</u>
	<b>Net Cost</b>	<b>\$0</b>

Funding of \$10,000 is required to appropriate FY 2019 state revenue for the John Hudson Internship Program. The overall objective of the program is to address the unemployment and underemployment of people with disabilities in the Fairfax area by providing work experience and training opportunities which will enhance participants' competitiveness in the job market. This expenditure is fully offset by an increase in state funding with no new impact to the General Fund.

**Health and Human Service (HHS) Position Realignment****RECURRING**

Agency 12, Department of Procurement and Material Management	Expenditure	\$111,248
Agency 67, Department of Family Services	Expenditure	\$69,713
Agency 71, Health Department	Expenditure	\$33,916
Agency 73, Office to Prevent and End Homelessness	Expenditure	\$27,914
Agency 77, Office of Strategy Management	Expenditure	(\$232,357)
Agency 79, Department of Neighborhood and Community Services	Expenditure	\$59,085
Agency 81, Juvenile and Domestic Relations District Court	Expenditure	\$41,473
Fund 40040, Fairfax-Falls Church Community Services Board	General Fund Transfer	<u>(\$110,992)</u>
<b>Net Cost</b>		<b>\$0</b>

Funding and positions, including 5/5.0 FTE merit positions and limited term support, are realigned among the Health and Human Services agencies. These adjustments are associated with the realignment done as part of the FY 2019 budget which established the Office of Strategy Management for HHS (OSM) to more effectively analyze and manage HHS strategic resources and work. The table below summarizes the position shifts.

<b>Position</b>	<b>From</b>	<b>To</b>
Management Analyst III	Agency 77	Agency 12
Management Analyst II	Agency 77	Agency 67
Management Analyst I	Agency 77	Agency 79
Management Analyst III	Fund 40040	Agency 77
Management Analyst II		

**Consideration Items**

As of July 30, 2018, the Board of Supervisors has proposed four consideration items for the *FY 2018 Carryover Review*. These include providing funding to support a countywide energy strategy (\$4.5 million); the establishment of a Korean community center (\$0.5 million); the Innovation Fund that is included in the Health and Human Services Resource Plan (\$0.2 million); and the Complete Count effort for the 2020 Census (\$0.1 million).

**Additional Adjustments in Other Funds**

Total FY 2019 expenditures in Appropriated Other Funds, excluding School funds, are requested to increase \$1.69 billion over the FY 2019 Adopted Budget Plan. In addition to the adjustments in Appropriated Funds, there are adjustments totaling \$29.12 million in Non-Appropriated Other Funds. Details of Fund 50000, Federal/State Grant Fund, are discussed in Attachment V, while details of FY 2019 adjustments in Appropriated and Non-Appropriated Other Funds other than Federal and State Grants are found in Attachment VI. School Board adjustments total \$578.77 million, excluding debt service, over the FY 2019 Adopted Budget Plan. Details of School Board actions are available in Attachment C.

**Summary of Recommended Actions**

*In summary, I am recommending that the Board take the following actions:*

Approve Supplemental Appropriation Resolution AS 19009 as well as Fiscal Planning Resolution AS 19900 to provide expenditure authorization for FY 2018 Carryover encumbrances, unexpended balances, administrative adjustments and the associated adjustments to the Managed Reserve, including the following:

- Board appropriation of \$29.23 million in General Fund encumbrances related to Direct Expenditures from FY 2018 as noted in the General Fund Statement and in Attachment III.

***FY 2018 Carryover Review***

- Board appropriation of General Fund unencumbered commitments totaling \$14.02 million as detailed in Attachment IV.
- Board appropriation of General Fund administrative adjustments as detailed earlier in this memorandum.
- Board appropriation of Federal/State grants in Fund 50000, Federal/State Grant Fund, totaling \$268.86 million, or an increase of \$148.79 million, as detailed in Attachment V.
- Board appropriation of remaining Other Funds Carryover. Details are available in Attachment I, Carryover Expenditures by Fund; in Attachment VI, Other Funds Detail; and in Attachment C, Fairfax County School Board's FY 2018 Final Budget Review and Appropriation Resolutions.
- Board approval of adjustments to the Managed Reserve to reflect all carryover adjustments.

**ATTACHMENT I:**  
**SCHEDULES**

## FY 2018 CARRYOVER FUND STATEMENT

	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Beginning Balance</b>	<b>\$212,812,947</b>	<b>\$212,812,947</b>	<b>\$0</b>	<b>\$126,151,342</b>	<b>\$126,151,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,117,333</b>	<b>\$105,965,991</b>
<b>Revenue</b>										
Real Property Taxes	\$2,650,038,663	\$2,651,319,527	\$1,280,864	\$2,790,371,574	\$2,790,371,574	\$0	\$0	\$0	\$2,790,371,574	\$0
Personal Property Taxes <sup>1</sup>	402,370,716	410,552,974	8,182,258	411,966,088	411,966,088	0	0	1,077,477	413,043,565	1,077,477
General Other Local Taxes	514,949,763	526,669,487	11,719,724	521,305,877	521,305,877	0	0	0	521,305,877	0
Permit, Fees & Regulatory Licenses	52,950,742	52,721,959	(228,783)	53,009,977	53,009,977	0	0	0	53,009,977	0
Fines & Forfeitures	12,089,035	12,178,390	89,355	12,178,536	12,178,536	0	0	0	12,178,536	0
Revenue from Use of Money and Property	41,761,989	43,523,165	1,761,176	49,159,119	49,159,119	0	0	0	49,159,119	0
Charges for Services	81,097,289	81,687,749	590,460	81,868,225	81,868,225	0	0	648,378	82,516,603	648,378
Revenue from the Commonwealth <sup>1</sup>	310,510,318	304,728,540	(5,781,778)	309,465,119	309,465,119	0	0	0	309,465,119	0
Revenue from the Federal Government	33,279,913	42,109,348	8,829,435	35,682,621	35,682,621	0	0	3,075,868	38,758,489	3,075,868
Recovered Costs/Other Revenue	16,317,223	17,412,256	1,095,033	16,636,952	16,636,952	0	0	10,000	16,646,952	10,000
<b>Total Revenue</b>	<b>\$4,115,365,651</b>	<b>\$4,142,903,395</b>	<b>\$27,537,744</b>	<b>\$4,281,644,088</b>	<b>\$4,281,644,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,811,723</b>	<b>\$4,286,455,811</b>	<b>\$4,811,723</b>
<b>Transfers In</b>										
Fund 40030 Cable Communications	\$3,772,651	\$3,772,651	\$0	\$3,877,319	\$3,877,319	\$0	\$0	\$0	\$3,877,319	\$0
Fund 40080 Integrated Pest Management	141,000	141,000	0	141,000	141,000	0	0	0	141,000	0
Fund 40100 Stormwater Services	1,125,000	1,125,000	0	1,125,000	1,125,000	0	0	0	1,125,000	0
Fund 40140 Refuse Collection and Recycling Operations	548,000	548,000	0	548,000	548,000	0	0	0	548,000	0
Fund 40150 Refuse Disposal	626,000	626,000	0	626,000	626,000	0	0	0	626,000	0
Fund 40170 I-95 Refuse Disposal	186,000	186,000	0	186,000	186,000	0	0	0	186,000	0
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	0	2,850,000	2,850,000	0	0	0	2,850,000	0
Fund 80000 Park Revenue	820,000	820,000	0	820,000	820,000	0	0	0	820,000	0
<b>Total Transfers In</b>	<b>\$10,068,651</b>	<b>\$10,068,651</b>	<b>\$0</b>	<b>\$10,173,319</b>	<b>\$10,173,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,173,319</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$4,338,247,249</b>	<b>\$4,365,784,993</b>	<b>\$27,537,744</b>	<b>\$4,417,968,749</b>	<b>\$4,417,968,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,811,723</b>	<b>\$4,528,746,463</b>	<b>\$110,777,714</b>
<b>Direct Expenditures</b>										
Personnel Services	\$815,159,769	\$800,512,121	(\$14,647,648)	\$865,206,541	\$865,206,541	\$0	\$87,921	\$3,318,413	\$868,612,875	\$3,406,334
Operating Expenses	403,421,801	352,550,776	(50,871,025)	362,769,688	362,507,558	27,851,417	12,433,174	3,501,257	406,293,406	43,785,848
Recovered Costs	(38,477,592)	(37,849,448)	628,144	(37,942,821)	(37,942,821)	0	0	0	(37,942,821)	0
Capital Equipment	5,661,731	3,727,265	(1,934,466)	354,744	616,874	1,382,990	0	0	1,999,864	1,382,990
Fringe Benefits	374,369,830	362,766,578	(11,603,252)	389,922,233	389,922,233	0	1,500,000	1,259,859	392,682,092	2,759,859
<b>Total Direct Expenditures</b>	<b>\$1,560,135,539</b>	<b>\$1,481,707,292</b>	<b>(\$78,428,247)</b>	<b>\$1,580,310,385</b>	<b>\$1,580,310,385</b>	<b>\$29,234,407</b>	<b>\$14,021,095</b>	<b>\$8,079,529</b>	<b>\$1,631,645,416</b>	<b>\$51,335,031</b>
<b>Transfers Out</b>										
Fund S10000 School Operating	\$1,966,919,600	\$1,966,919,600	\$0	\$2,051,659,207	\$2,051,659,207	\$0	\$0	\$0	\$2,051,659,207	\$0
Fund S31000 School Construction	13,100,000	13,100,000	0	15,600,000	15,600,000	0	0	0	15,600,000	0
Fund 10010 Revenue Stabilization <sup>2,3</sup>	24,264,285	24,264,285	0	6,527,583	6,527,583	0	0	3,667,144	10,194,727	3,667,144
Fund 10020 Community Funding Pool	11,141,700	11,141,700	0	11,698,785	11,698,785	0	0	0	11,698,785	0
Fund 10030 Contributory Fund	13,794,771	13,794,771	0	13,674,778	13,674,778	0	0	0	13,674,778	0
Fund 10040 Information Technology	9,485,617	9,485,617	0	3,254,750	3,254,750	0	0	2,415,490	5,670,240	2,415,490
Fund 20000 County Debt Service	146,035,225	146,035,225	0	149,052,944	149,052,944	0	0	(2,000,000)	147,052,944	(2,000,000)
Fund 20001 School Debt Service	189,130,953	189,130,953	0	193,381,033	193,381,033	0	0	0	193,381,033	0
Fund 30000 Metro Operations and Construction	13,557,955	13,557,955	0	20,695,098	20,695,098	0	0	0	20,695,098	0
Fund 30010 General Construction and Contributions	37,256,048	37,256,048	0	16,161,476	16,161,476	0	0	5,193,579	21,355,055	5,193,579
Fund 30020 Infrastructure Replacement and Upgrades	11,390,244	11,390,244	0	0	0	0	0	11,097,901	11,097,901	11,097,901

## FY 2018 CARRYOVER FUND STATEMENT

	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Transfers Out (Cont.)</b>										
Fund 30060 Pedestrian Walkway Improvements	1,693,507	1,693,507	0	600,000	600,000	0	0	1,744,718	2,344,718	1,744,718
Fund 30070 Public Safety Construction	350,000	350,000	0	0	0	0	0	0	0	0
Fund 40000 County Transit Systems	34,429,649	34,429,649	0	36,151,131	36,151,131	0	0	0	36,151,131	0
Fund 40040 Fairfax-Falls Church Community Services Board	130,429,318	130,429,318	0	135,445,375	135,445,375	0	0	(110,992)	135,334,383	(110,992)
Fund 40330 Elderly Housing Programs	1,837,024	1,837,024	0	1,862,722	1,862,722	0	0	0	1,862,722	0
Fund 50000 Federal/State Grants	5,106,999	5,106,999	0	5,486,978	5,486,978	0	0	0	5,486,978	0
Fund 60000 County Insurance	26,533,081	26,533,081	0	24,236,650	24,236,650	0	0	0	24,236,650	0
Fund 60020 Document Services Division	3,941,831	3,941,831	0	3,941,831	3,941,831	0	0	0	3,941,831	0
Fund 60030 Technology Infrastructure Services	500,000	500,000	0	0	0	0	0	0	0	0
Fund 73030 OPEB Trust	10,490,000	10,490,000	0	10,490,000	10,490,000	0	0	0	10,490,000	0
Fund 83000 Alcohol Safety Action Program	572,561	572,561	0	684,916	684,916	0	0	0	684,916	0
<b>Total Transfers Out</b>	<b>\$2,651,960,368</b>	<b>\$2,651,960,368</b>	<b>\$0</b>	<b>\$2,700,605,257</b>	<b>\$2,700,605,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,007,840</b>	<b>\$2,722,613,097</b>	<b>\$22,007,840</b>
<b>Total Disbursements</b>	<b>\$4,212,095,907</b>	<b>\$4,133,667,660</b>	<b>(\$78,428,247)</b>	<b>\$4,280,915,642</b>	<b>\$4,280,915,642</b>	<b>\$29,234,407</b>	<b>\$14,021,095</b>	<b>\$30,087,369</b>	<b>\$4,354,258,513</b>	<b>\$73,342,871</b>
<b>Total Ending Balance</b>	<b>\$126,151,342</b>	<b>\$232,117,333</b>	<b>\$105,965,991</b>	<b>\$137,053,107</b>	<b>\$137,053,107</b>	<b>(\$29,234,407)</b>	<b>(\$14,021,095)</b>	<b>(\$25,275,646)</b>	<b>\$174,487,950</b>	<b>\$37,434,843</b>
Less:										
Managed Reserve <sup>2,4</sup>	\$126,032,663	\$126,032,663	\$0	\$136,934,428	\$136,934,428	\$1,538,653	\$737,952	\$24,653,451	\$163,864,484	\$26,930,056
Reserve for Potential FY 2019 One-Time Requirements <sup>5</sup>	118,679	118,679	0	118,679	118,679			10,504,787	10,623,466	10,504,787
<b>Total Available</b>	<b>\$0</b>	<b>\$105,965,991</b>	<b>\$105,965,991</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,773,060)</b>	<b>(\$14,759,047)</b>	<b>(\$60,433,884)</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

<sup>2</sup> Consistent with the County's *Ten Principles of Sound Financial Management* as updated by the Board of Supervisors on April 21, 2015, the County has a target reserve level of 10 percent of General Fund disbursements. This target level is an increase of 5 percent over the previous target. As disbursement increases are approved, an additional amount equal to 10 percent of these increases will be allocated to the County's reserves. Of the 10 percent target, 5 percent is allocated to Fund 10010, Revenue Stabilization, 4 percent is allocated to the Managed Reserve in the General Fund, and the remaining 1 percent will be allocated to a new Economic Opportunity Reserve. As this new reserve is not to be funded until the Revenue Stabilization and Managed Reserves are fully funded at their new target levels, this 1 percent is directed to the Managed Reserve until the new reserve is established. In addition, per Board direction, in order to build reserves towards the new target level, 40 percent of available year-end balances after funding critical requirements have been directed to the Managed Reserve.

<sup>3</sup> Target funding for the Revenue Stabilization Fund is 5.00 percent of total General Fund disbursements, an increase of 2.00 percent over the previous target of 3.00 percent. To meet the new funding requirements, 5.00 percent of disbursement increases included in the *FY 2018 Carryover Review* is transferred to the Revenue Stabilization Fund. This amount totals \$3.67 million. As a result of this adjustment, the FY 2019 projected balance in the Revenue Stabilization Fund is \$220.32 million, or 5.06 percent of total General Fund disbursements.

<sup>4</sup> Target funding for the Managed Reserve is 4.00 percent of total General Fund disbursements, an increase of 2.00 percent over the previous target of 2.00 percent. To meet the new funding requirements, 5.00 percent (the 4.00 percent target plus an additional 1.00 percent) of disbursement increases included in the *FY 2018 Carryover Review* is directed to the Managed Reserve. This amount totals \$3.67 million. An additional amount of \$23.26 million is included per the Board's direction to allocate 40 percent of available year-end balances after funding critical requirements to reserves. As a result of these adjustments, the FY 2019 projected balance in the Managed Reserve is \$163.86 million, or 3.76 percent of total General Fund disbursements.

<sup>5</sup> As part of the *FY 2019 Adopted Budget Plan*, an amount of \$118,679 was set aside in reserve to address potential FY 2019 one-time requirements. As part of the *FY 2018 Carryover Review*, an amount of \$10,504,787 has been added to reserve for a total of \$10,623,466.

## FY 2018 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Legislative-Executive Functions / Central Services</b>											
01	Board of Supervisors	\$5,966,713	\$5,088,578	(\$878,135)	\$6,126,534	\$6,126,534	\$40,214	\$2,242	\$0	\$6,168,990	\$42,456
02	Office of the County Executive	6,780,758	6,439,657	(341,101)	7,061,851	7,061,851	54,171	17,241	0	7,133,263	71,412
06	Department of Finance	9,373,508	7,769,692	(1,603,816)	8,782,805	8,782,805	610,057	91,326	0	9,484,188	701,383
11	Department of Human Resources	7,490,566	7,359,894	(130,672)	7,693,713	7,693,713	117,750	0	0	7,811,463	117,750
12	Department of Procurement and Material Management	5,029,628	4,169,111	(860,517)	7,164,763	7,164,763	812,306	0	111,248	8,088,317	923,554
13	Office of Public Affairs	1,741,870	1,471,604	(270,266)	1,722,104	1,722,104	9,127	150,000	0	1,881,231	159,127
15	Office of Elections	4,559,584	4,528,348	(31,236)	4,169,525	4,169,525	17,795	0	0	4,187,320	17,795
17	Office of the County Attorney	8,980,530	7,358,236	(1,622,294)	7,825,694	7,825,694	1,169,673	0	0	8,995,367	1,169,673
20	Department of Management and Budget	4,987,365	4,938,069	(49,296)	5,203,443	5,203,443	40,000	0	118,119	5,361,562	158,119
37	Office of the Financial and Program Auditor	385,490	319,485	(66,005)	400,704	400,704	0	1,767	0	402,471	1,767
41	Civil Service Commission	469,846	452,272	(17,574)	454,134	454,134	0	0	0	454,134	0
42	Office of the Independent Police Auditor	304,625	227,580	(77,045)	316,377	316,377	0	1,367	0	317,744	1,367
57	Department of Tax Administration	24,633,363	24,317,624	(315,739)	25,942,250	25,942,250	272,755	0	906,032	27,121,037	1,178,787
70	Department of Information Technology	33,546,893	32,826,499	(720,394)	35,088,139	35,088,139	662,393	0	0	35,750,532	662,393
<b>Total Legislative-Executive Functions / Central Services</b>		<b>\$114,250,739</b>	<b>\$107,266,649</b>	<b>(\$6,984,090)</b>	<b>\$117,952,036</b>	<b>\$117,952,036</b>	<b>\$3,806,241</b>	<b>\$263,943</b>	<b>\$1,135,399</b>	<b>\$123,157,619</b>	<b>\$5,205,583</b>
<b>Judicial Administration</b>											
80	Circuit Court and Records	\$11,448,412	\$11,396,334	(\$52,078)	\$11,763,757	\$11,763,757	\$22,406	\$0	\$0	\$11,786,163	\$22,406
82	Office of the Commonwealth's Attorney	3,943,739	3,711,043	(232,696)	4,083,927	4,083,927	47,015	0	0	4,130,942	47,015
85	General District Court	4,573,472	3,814,798	(758,674)	4,231,416	4,231,416	353,134	11,103	0	4,595,653	364,237
91	Office of the Sheriff	20,492,992	19,902,785	(590,207)	19,977,092	19,977,092	531,408	1,056,000	0	21,564,500	1,587,408
<b>Total Judicial Administration</b>		<b>\$40,458,615</b>	<b>\$38,824,960</b>	<b>(\$1,633,655)</b>	<b>\$40,056,192</b>	<b>\$40,056,192</b>	<b>\$953,963</b>	<b>\$1,067,103</b>	<b>\$0</b>	<b>\$42,077,258</b>	<b>\$2,021,066</b>
<b>Public Safety</b>											
04	Department of Cable and Consumer Services	\$831,288	\$809,284	(\$22,004)	\$860,438	\$860,438	\$156	\$0	\$0	\$860,594	\$156
31	Land Development Services	11,833,782	11,819,365	(14,417)	12,265,578	12,265,578	411,191	0	0	12,676,769	411,191
81	Juvenile and Domestic Relations District Court	23,607,637	22,120,514	(1,487,123)	24,479,926	24,479,926	410,402	1,076,000	41,473	26,007,801	1,527,875
90	Police Department	196,245,133	192,853,382	(3,391,751)	203,479,070	203,479,070	3,225,881	0	0	206,704,951	3,225,881
91	Office of the Sheriff	50,693,957	45,516,633	(5,177,324)	50,763,097	50,763,097	1,970,952	150,000	0	52,884,049	2,120,952
92	Fire and Rescue Department	208,101,069	199,106,073	(8,994,996)	209,376,423	209,376,423	5,110,666	115,921	0	214,603,010	5,226,587
93	Office of Emergency Management	2,555,417	1,810,661	(744,756)	1,903,057	1,903,057	728,282	6,722	0	2,638,061	735,004
96	Animal Services	2,518,460	2,161,126	(357,334)	2,625,643	2,625,643	21,982	0	0	2,647,625	21,982
97	Department of Code Compliance	4,462,826	4,322,855	(139,971)	4,630,445	4,630,445	8,722	10,000	0	4,649,167	18,722
<b>Total Public Safety</b>		<b>\$500,849,569</b>	<b>\$480,519,893</b>	<b>(\$20,329,676)</b>	<b>\$510,383,677</b>	<b>\$510,383,677</b>	<b>\$11,888,234</b>	<b>\$1,358,643</b>	<b>\$41,473</b>	<b>\$523,672,027</b>	<b>\$13,288,350</b>
<b>Public Works</b>											
08	Facilities Management Department	\$60,267,249	\$57,171,867	(\$3,095,382)	\$59,200,956	\$59,200,956	\$2,643,768	\$0	\$0	\$61,844,724	\$2,643,768
25	Business Planning and Support	1,110,399	1,009,631	(100,768)	1,015,756	1,015,756	98,012	0	(118,119)	995,649	(20,107)
26	Office of Capital Facilities	14,443,985	13,972,069	(471,916)	14,675,931	14,675,931	366,664	0	0	15,042,595	366,664
87	Unclassified Administrative Expenses (Public Works)	4,517,035	4,154,659	(362,376)	3,948,694	3,948,694	150,175	0	0	4,098,869	150,175
<b>Total Public Works</b>		<b>\$80,338,668</b>	<b>\$76,308,226</b>	<b>(\$4,030,442)</b>	<b>\$78,841,337</b>	<b>\$78,841,337</b>	<b>\$3,258,619</b>	<b>\$0</b>	<b>(\$118,119)</b>	<b>\$81,981,837</b>	<b>\$3,140,500</b>
<b>Health and Welfare</b>											
67	Department of Family Services	\$206,736,191	\$194,899,376	(\$11,836,815)	\$218,353,739	\$218,353,739	\$1,554,639	\$325,000	\$3,249,670	\$223,483,048	\$5,129,309
68	Department of Administration for Human Services <sup>1</sup>	13,899,489	13,421,349	(478,140)	0	0	0	0	0	0	0
71	Health Department	61,656,448	57,516,466	(4,139,982)	62,427,094	62,427,094	1,744,073	75,000	33,916	64,280,083	1,852,989
73	Office to Prevent and End Homelessness	13,765,266	13,020,272	(744,994)	14,354,529	14,354,529	679,996	0	27,914	15,062,439	707,910
77	Office of Strategy Management for Health and Human Services <sup>1</sup>	0	0	0	3,863,769	3,863,769	1,718	0	(232,357)	3,633,130	(230,639)
79	Department of Neighborhood and Community Services	30,665,098	29,533,496	(1,131,602)	31,136,968	31,136,968	958,327	89,529	299,085	32,483,909	1,346,941
<b>Total Health and Welfare</b>		<b>\$326,722,492</b>	<b>\$308,390,959</b>	<b>(\$18,331,533)</b>	<b>\$330,136,099</b>	<b>\$330,136,099</b>	<b>\$4,938,753</b>	<b>\$489,529</b>	<b>\$3,378,228</b>	<b>\$338,942,609</b>	<b>\$8,806,510</b>



## FY 2018 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Parks and Libraries</b>										
51 Fairfax County Park Authority	\$25,216,740	\$24,977,172	(\$239,568)	\$26,590,585	\$26,590,585	\$193,046	\$0	\$57,196	\$26,840,827	\$250,242
52 Fairfax County Public Library	30,193,097	28,753,171	(1,439,926)	29,364,003	29,364,003	897,179	511,838	0	30,773,020	1,409,017
<b>Total Parks and Libraries</b>	<b>\$55,409,837</b>	<b>\$53,730,343</b>	<b>(\$1,679,494)</b>	<b>\$55,954,588</b>	<b>\$55,954,588</b>	<b>\$1,090,225</b>	<b>\$511,838</b>	<b>\$57,196</b>	<b>\$57,613,847</b>	<b>\$1,659,259</b>
<b>Community Development</b>										
16 Economic Development Authority	\$7,873,060	\$7,873,057	(\$3)	\$7,840,615	\$7,840,615	\$0	\$0	\$150,000	\$7,990,615	\$150,000
31 Land Development Services	16,987,654	15,501,448	(1,486,206)	16,160,968	16,160,968	404,185	0	0	16,565,153	404,185
35 Department of Planning and Zoning	13,763,597	11,911,771	(1,851,826)	11,618,294	11,618,294	1,845,217	0	175,493	13,639,004	2,020,710
36 Planning Commission	831,316	824,927	(6,389)	857,046	857,046	215	3,300	0	860,561	3,515
38 Department of Housing and Community Development	6,664,147	6,416,330	(247,817)	6,845,003	6,845,003	188,166	0	0	7,033,169	188,166
39 Office of Human Rights and Equity Programs	1,703,855	1,498,459	(205,396)	1,797,169	1,797,169	115,990	50,000	0	1,963,159	165,990
40 Department of Transportation	9,103,453	8,160,306	(943,147)	8,583,491	8,583,491	462,025	0	0	9,045,516	462,025
<b>Total Community Development</b>	<b>\$56,927,082</b>	<b>\$52,186,298</b>	<b>(\$4,740,784)</b>	<b>\$53,702,586</b>	<b>\$53,702,586</b>	<b>\$3,015,798</b>	<b>\$53,300</b>	<b>\$325,493</b>	<b>\$57,097,177</b>	<b>\$3,394,591</b>
<b>Nondepartmental</b>										
87 Unclassified Administrative Expenses (Nondepartmental)	\$8,796,784	\$20,045	(\$8,776,739)	\$1,973,787	\$1,973,787	\$0	\$8,776,739	\$2,000,000	\$12,750,526	\$10,776,739
89 Employee Benefits	376,381,753	364,459,919	(11,921,834)	391,310,083	391,310,083	282,574	1,500,000	1,259,859	394,352,516	3,042,433
<b>Total Nondepartmental</b>	<b>\$385,178,537</b>	<b>\$364,479,964</b>	<b>(\$20,698,573)</b>	<b>\$393,283,870</b>	<b>\$393,283,870</b>	<b>\$282,574</b>	<b>\$10,276,739</b>	<b>\$3,259,859</b>	<b>\$407,103,042</b>	<b>\$13,819,172</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,560,135,539</b>	<b>\$1,481,707,292</b>	<b>(\$78,428,247)</b>	<b>\$1,580,310,385</b>	<b>\$1,580,310,385</b>	<b>\$29,234,407</b>	<b>\$14,021,095</b>	<b>\$8,079,529</b>	<b>\$1,631,645,416</b>	<b>\$51,335,031</b>

<sup>1</sup> As part of a Health and Human Services realignment, Agency 68, Department of Administration for Human Services (DAHS), was replaced by a new agency, Agency 77, Office of Strategy Management for Health and Human Services. Encumbered carryover of \$1,718 related to outstanding FY 2018 commitments in Agency 68 has been reflected as an increase to the FY 2019 budget in Agency 77 as those commitments will be expended in Agency 77 in FY 2019.

## FY 2018 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>										
<b>General Fund Group</b>										
10001 General Fund	\$1,560,135,539	\$1,481,707,292	(\$78,428,247)	\$1,580,310,385	\$1,580,310,385	\$29,234,407	\$14,021,095	\$8,079,529	\$1,631,645,416	\$51,335,031
10020 Consolidated Community Funding Pool	11,308,474	11,222,858	(85,616)	11,698,785	11,698,785	85,616	0	0	11,784,401	85,616
10030 Contributory Fund	13,920,482	13,914,867	(5,615)	13,675,489	13,675,489	0	0	0	13,675,489	0
10040 Information Technology	45,596,291	12,318,050	(33,278,241)	3,604,750	3,604,750	33,278,241	0	3,515,790	40,398,781	36,794,031
<b>Total General Fund Group</b>	<b>\$1,630,960,786</b>	<b>\$1,519,163,067</b>	<b>(\$111,797,719)</b>	<b>\$1,609,289,409</b>	<b>\$1,609,289,409</b>	<b>\$62,598,264</b>	<b>\$14,021,095</b>	<b>\$11,595,319</b>	<b>\$1,697,504,087</b>	<b>\$88,214,678</b>
<b>Debt Service Funds</b>										
20000 Consolidated Debt Service	\$351,346,845	\$338,549,702	(\$12,797,143)	\$349,973,431	\$349,973,431	\$288,914	\$0	\$11,133,810	\$361,396,155	\$11,422,724
<b>Capital Project Funds</b>										
30000 Metro Operations and Construction	\$40,904,941	\$40,904,941	\$0	\$47,978,553	\$47,978,553	\$0	\$0	(\$5,687,330)	\$42,291,223	(\$5,687,330)
30010 General Construction and Contributions	225,546,619	53,190,035	(172,356,584)	20,736,476	20,736,476	172,356,584	0	12,435,467	205,528,527	184,792,051
30020 Infrastructure Replacement and Upgrades	39,106,614	10,659,130	(28,447,484)	0	0	28,447,484	0	11,508,191	39,955,675	39,955,675
30030 Library Construction	26,409,449	5,861,588	(20,547,861)	0	0	20,547,861	0	649,000	21,196,861	21,196,861
30040 Contributed Roadway Improvement	36,463,114	9,929,188	(26,533,926)	0	0	26,533,926	0	3,854,888	30,388,814	30,388,814
30050 Transportation Improvements	115,369,540	14,987,015	(100,382,525)	0	0	100,382,525	0	2,019,899	102,402,424	102,402,424
30060 Pedestrian Walkway Improvements	4,577,600	2,542,697	(2,034,903)	600,000	600,000	2,034,903	0	2,266,104	4,901,007	4,301,007
30070 Public Safety Construction	251,016,377	20,331,960	(230,684,417)	0	0	230,684,417	0	2,290,998	232,975,415	232,975,415
30080 Commercial Revitalization Program	1,889,425	46,081	(1,843,344)	0	0	1,843,344	0	0	1,843,344	1,843,344
30090 Pro Rata Share Drainage Construction	3,305,160	2,719,139	(586,021)	0	0	586,021	0	3,447,314	4,033,335	4,033,335
30300 The Penny for Affordable Housing	48,033,014	17,926,479	(30,106,535)	18,000,000	18,000,000	30,106,535	0	474,131	48,580,666	30,580,666
30310 Housing Assistance Program	6,154,629	523,751	(5,630,878)	0	0	5,630,878	0	0	5,630,878	5,630,878
30400 Park Authority Bond Construction	126,763,522	18,484,855	(108,278,667)	0	0	108,278,667	0	3,008,788	111,287,455	111,287,455
S31000 Public School Construction	591,140,757	180,487,778	(410,652,979)	179,828,018	179,828,018	426,465,107	0	0	606,293,125	426,465,107
<b>Total Capital Project Funds</b>	<b>\$1,516,680,761</b>	<b>\$378,594,637</b>	<b>(\$1,138,086,124)</b>	<b>\$267,143,047</b>	<b>\$267,143,047</b>	<b>\$1,153,898,252</b>	<b>\$0</b>	<b>\$36,267,450</b>	<b>\$1,457,308,749</b>	<b>\$1,190,165,702</b>
<b>Special Revenue Funds</b>										
40000 County Transit Systems	\$119,476,868	\$98,537,050	(\$20,939,818)	\$101,186,760	\$101,186,760	\$11,075,115	\$0	(\$713,506)	\$111,548,369	10,361,609
40010 County and Regional Transportation Projects	373,044,940	56,875,745	(316,169,195)	62,167,198	62,167,198	313,141,346	0	6,356,320	381,664,864	319,497,666
40030 Cable Communications	22,796,997	11,456,061	(11,340,936)	15,068,001	15,068,001	1,659,836	0	5,932,525	22,660,362	7,592,361
40040 Fairfax-Falls Church Community Services Board	183,206,357	160,587,584	(22,618,773)	169,947,213	169,947,213	6,381,985	0	2,872,607	179,201,805	9,254,592
40050 Reston Community Center	14,590,581	7,851,670	(6,738,911)	8,304,386	8,304,386	5,822,691	0	1,036,316	15,163,393	6,859,007
40060 McLean Community Center	12,088,696	7,986,774	(4,101,922)	5,614,079	5,614,079	3,789,822	0	0	9,403,901	3,789,822
40070 Burgundy Village Community Center	284,120	229,884	(54,236)	46,163	46,163	20,438	0	0	66,601	20,438
40080 Integrated Pest Management Program	3,301,595	1,880,859	(1,420,736)	3,262,578	3,262,578	41,176	0	0	3,303,754	41,176
40090 E-911	55,493,492	41,750,513	(13,742,979)	50,049,843	50,049,843	11,555,559	0	0	61,605,402	11,555,559
40100 Stormwater Services	142,061,757	75,249,170	(66,812,587)	76,761,250	76,761,250	64,514,224	0	5,367,871	146,643,345	69,882,095
40110 Dulles Rail Phase I Transportation Improvement District	15,569,700	15,569,700	0	15,575,650	15,575,650	0	0	20,000,000	35,575,650	20,000,000
40120 Dulles Rail Phase II Transportation Improvement District	14,970,654	0	(14,970,654)	500,000	500,000	0	0	4,560,654	5,060,654	4,560,654
40125 Metrorail Parking System Pledged Revenues	83,861,898	51,137,464	(32,724,434)	9,061,861	9,061,861	32,724,434	0	0	41,786,295	32,724,434
40130 Leaf Collection	1,872,293	1,857,212	(15,081)	1,883,766	1,883,766	0	0	0	1,883,766	0
40140 Refuse Collection and Recycling Operations	19,604,005	17,885,568	(1,718,437)	18,558,146	18,558,146	817,515	0	630,000	20,005,661	1,447,515
40150 Refuse Disposal	57,426,688	52,366,485	(5,060,203)	54,158,191	54,158,191	3,738,089	0	0	57,896,280	3,738,089
401701-95 Refuse Disposal	15,428,873	6,246,943	(9,181,930)	8,008,360	8,008,360	6,658,864	0	807,931	15,475,155	7,466,795
40180 Tysons Service District	6,450,000	0	(6,450,000)	0	0	6,450,000	0	5,112,586	11,562,586	11,562,586
40190 Reston Service District	0	0	0	0	0	0	0	500,000	500,000	500,000
40300 Housing Trust	11,607,422	2,967,138	(8,640,284)	689,954	689,954	8,640,284	0	1,986,655	11,316,893	10,626,939
40330 Elderly Housing Programs	3,303,559	3,086,052	(217,507)	3,268,166	3,268,166	159,309	0	0	3,427,475	159,309
40360 Homeowner and Business Loan Programs	4,895,854	3,151,265	(1,744,589)	2,554,631	2,554,631	769,706	0	0	3,324,337	769,706
50000 Federal/State Grants	287,853,718	109,208,200	(178,645,518)	120,067,889	120,067,889	127,405,159	0	21,387,367	268,860,415	148,792,526

## FY 2018 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>										
50800 Community Development Block Grant	9,620,824	5,126,239	(4,494,585)	4,974,689	4,974,689	4,494,584	0	1,421,644	10,890,917	5,916,228
50810 HOME Investment Partnerships Grant	3,809,005	2,696,519	(1,112,486)	1,530,449	1,530,449	1,112,485	0	2,324,790	4,967,724	3,437,275
S10000 Public School Operating	2,802,767,751	2,694,565,254	(108,202,497)	2,827,625,720	2,827,625,720	96,933,822	0	0	2,924,559,542	96,933,822
S40000 Public School Food and Nutrition Services	100,602,607	77,810,352	(22,792,255)	101,967,724	101,967,724	2,611,440	0	0	104,579,164	2,611,440
S43000 Public School Adult and Community Education	9,441,026	8,826,427	(614,599)	9,552,708	9,552,708	0	0	0	9,552,708	0
S50000 Public School Grants & Self Supporting Programs	103,881,493	73,936,191	(29,945,302)	72,565,197	72,565,197	30,039,991	0	0	102,605,188	30,039,991
<b>Total Special Revenue Funds</b>	<b>\$4,479,312,773</b>	<b>\$3,588,842,319</b>	<b>(\$890,470,454)</b>	<b>\$3,744,950,572</b>	<b>\$3,744,950,572</b>	<b>\$740,557,874</b>	<b>\$0</b>	<b>\$79,583,760</b>	<b>\$4,565,092,206</b>	<b>\$820,141,634</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$7,978,301,165</b>	<b>\$5,825,149,725</b>	<b>(\$2,153,151,440)</b>	<b>\$5,971,356,459</b>	<b>\$5,971,356,459</b>	<b>\$1,957,343,304</b>	<b>\$14,021,095</b>	<b>\$138,580,339</b>	<b>\$8,081,301,197</b>	<b>\$2,109,944,738</b>
<b>PROPRIETARY FUNDS</b>										
<b>Internal Service Funds</b>										
60000 County Insurance	\$43,424,371	\$30,930,944	(\$12,493,427)	\$26,646,940	\$26,646,940	\$0	\$0	\$10,500,000	\$37,146,940	\$10,500,000
60010 Department of Vehicle Services	93,044,892	80,374,159	(12,670,733)	82,955,709	82,955,709	6,137,475	0	2,404,613	91,497,797	8,542,088
60020 Document Services	10,435,561	8,896,067	(1,539,494)	9,876,129	9,876,129	258,452	0	0	10,134,581	258,452
60030 Technology Infrastructure Services	46,444,866	40,493,106	(5,951,760)	44,004,399	44,004,399	1,600,020	0	3,305,747	48,910,166	4,905,767
60040 Health Benefits	219,767,534	179,779,003	(39,988,531)	196,495,469	196,495,469	16,107	0	33,563,056	230,074,632	33,579,163
S60000 Public School Insurance	21,622,969	16,203,434	(5,419,535)	17,444,772	17,444,772	3,162,424	0	0	20,607,196	3,162,424
S62000 Public School Health and Flexible Benefits	461,059,848	390,825,936	(70,233,912)	482,539,513	482,539,513	19,561,697	0	0	502,101,210	19,561,697
<b>Total Internal Service Funds</b>	<b>\$895,800,041</b>	<b>\$747,502,649</b>	<b>(\$148,297,392)</b>	<b>\$859,962,931</b>	<b>\$859,962,931</b>	<b>\$30,736,175</b>	<b>\$0</b>	<b>\$49,773,416</b>	<b>\$940,472,522</b>	<b>\$80,509,591</b>
<b>Enterprise Funds</b>										
69010 Sewer Operation and Maintenance	\$98,985,200	\$97,498,466	(\$1,486,734)	\$101,737,799	\$101,737,799	\$1,392,092	\$0	\$0	\$103,129,891	\$1,392,092
69020 Sewer Bond Parity Debt Service	25,550,727	23,520,080	(2,030,647)	25,036,131	25,036,131	0	0	0	25,036,131	0
69040 Sewer Bond Subordinate Debt Service	25,784,734	21,934,018	(3,850,716)	25,781,875	25,781,875	0	0	0	25,781,875	0
69300 Sewer Construction Improvements	111,057,689	69,445,192	(41,612,497)	70,000,000	70,000,000	41,612,497	0	0	111,612,497	41,612,497
69310 Sewer Bond Construction	118,340,832	32,937,655	(85,403,177)	0	0	85,403,177	0	905,863	86,309,040	86,309,040
<b>Total Enterprise Funds</b>	<b>\$379,719,182</b>	<b>\$245,335,411</b>	<b>(\$134,383,771)</b>	<b>\$222,555,805</b>	<b>\$222,555,805</b>	<b>\$128,407,766</b>	<b>\$0</b>	<b>\$905,863</b>	<b>\$351,869,434</b>	<b>\$129,313,629</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,275,519,223</b>	<b>\$992,838,060</b>	<b>(\$282,681,163)</b>	<b>\$1,082,518,736</b>	<b>\$1,082,518,736</b>	<b>\$159,143,941</b>	<b>\$0</b>	<b>\$50,679,279</b>	<b>\$1,292,341,956</b>	<b>\$209,823,220</b>
<b>FIDUCIARY FUNDS</b>										
<b>Agency Funds</b>										
70000 Route 28 Taxing District	\$11,457,615	\$10,824,560	(\$633,055)	\$11,983,354	\$11,983,354	\$0	\$0	\$238	\$11,983,592	\$238
70040 Mosaic District Community Development Authority	5,218,739	5,218,739	0	5,406,400	5,406,400	0	0	0	5,406,400	0
<b>Total Agency Funds</b>	<b>\$16,676,354</b>	<b>\$16,043,299</b>	<b>(\$633,055)</b>	<b>\$17,389,754</b>	<b>\$17,389,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238</b>	<b>\$17,389,992</b>	<b>\$238</b>
<b>Trust Funds</b>										
73000 Employees' Retirement Trust	\$363,512,283	\$338,451,676	(\$25,060,607)	\$405,465,087	\$405,465,087	\$0	\$0	\$0	\$405,465,087	\$0
73010 Uniformed Employees Retirement Trust	123,660,617	111,897,926	(11,762,691)	138,195,542	138,195,542	0	0	0	138,195,542	0
73020 Police Retirement Trust	105,398,036	93,345,838	(12,052,198)	100,577,486	100,577,486	0	0	0	100,577,486	0
73030 OPEB Trust	22,234,125	10,158,694	(12,075,431)	12,503,529	12,503,529	0	0	0	12,503,529	0
S71000 Educational Employees' Retirement	204,776,175	198,695,088	(6,081,087)	214,154,663	214,154,663	390	0	0	214,155,053	390
S71100 Public School OPEB Trust	22,263,500	19,598,550	(2,664,950)	23,195,500	23,195,500	0	0	0	23,195,500	0
<b>Total Trust Funds</b>	<b>\$841,844,736</b>	<b>\$772,147,772</b>	<b>(\$69,696,964)</b>	<b>\$894,091,807</b>	<b>\$894,091,807</b>	<b>\$390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$894,092,197</b>	<b>\$390</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$858,521,090</b>	<b>\$788,191,071</b>	<b>(\$70,330,019)</b>	<b>\$911,481,561</b>	<b>\$911,481,561</b>	<b>\$390</b>	<b>\$0</b>	<b>\$238</b>	<b>\$911,482,189</b>	<b>\$628</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$10,112,341,478</b>	<b>\$7,606,178,856</b>	<b>(\$2,506,162,622)</b>	<b>\$7,965,356,756</b>	<b>\$7,965,356,756</b>	<b>\$2,116,487,635</b>	<b>\$14,021,095</b>	<b>\$189,259,856</b>	<b>\$10,285,125,342</b>	<b>\$2,319,768,586</b>
Less: Internal Service Funds <sup>1</sup>	(\$895,800,041)	(\$747,502,649)	\$148,297,392	(\$859,962,931)	(\$859,962,931)	(\$30,736,175)	\$0	(\$49,773,416)	(\$940,472,522)	(\$80,509,591)
<b>NET EXPENDITURES</b>	<b>\$9,216,541,437</b>	<b>\$6,858,676,207</b>	<b>(\$2,357,865,230)</b>	<b>\$7,105,393,825</b>	<b>\$7,105,393,825</b>	<b>\$2,085,751,460</b>	<b>\$14,021,095</b>	<b>\$139,486,440</b>	<b>\$9,344,652,820</b>	<b>\$2,239,258,995</b>

<sup>1</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

## FY 2018 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>										
<b>Special Revenue Funds</b>										
83000 Alcohol Safety Action Program	\$1,703,122	\$1,664,227	(\$38,895)	\$1,799,316	\$1,799,316	\$0	\$0	\$0	\$1,799,316	\$0
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>										
<b>Agency Funds</b>										
10031 Northern Virginia Regional Identification System	\$44,772	\$3,127	(\$41,645)	\$18,799	\$18,799	\$41,645	\$0	\$0	\$60,444	\$41,645
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>										
<b>Other Housing Funds</b>										
81000 FCRHA General Operating	\$4,065,547	\$3,710,850	(\$354,697)	\$3,493,831	\$3,493,831	\$268,512	\$0	\$0	\$3,762,343	\$268,512
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	0	0	0	0	0
81030 FCRHA Revolving Development	966,309	0	(966,309)	0	0	0	0	0	0	0
81050 FCRHA Private Financing	1,921,790	6,285	(1,915,505)	0	0	1,915,505	0	1,047,866	2,963,371	2,963,371
81060 FCRHA Internal Service	4,152,019	3,963,084	(188,935)	4,035,484	4,035,484	185,711	0	0	4,221,195	185,711
81100 Fairfax County Rental Program	5,400,179	4,258,365	(1,141,814)	4,545,048	4,545,048	1,092,560	0	0	5,637,608	1,092,560
81200 Housing Partnerships	2,250,747	1,988,894	(261,853)	1,972,542	1,972,542	59,630	0	0	2,032,172	59,630
81300 RAD-Fairfax County Rental Program	14,438,234	12,192,586	(2,245,648)	10,759,999	10,759,999	1,428,656	0	0	12,188,655	1,428,656
81500 Housing Grants and Projects	1,663,006	716,339	(946,667)	1,300,028	1,300,028	168,794	0	0	1,468,822	168,794
<b>Total Other Housing Funds</b>	<b>\$34,857,831</b>	<b>\$26,836,403</b>	<b>(\$8,021,428)</b>	<b>\$26,106,932</b>	<b>\$26,106,932</b>	<b>\$5,119,368</b>	<b>\$0</b>	<b>\$1,047,866</b>	<b>\$32,274,166</b>	<b>\$6,167,234</b>
<b>Annual Contribution Contract</b>										
81510 Housing Choice Voucher Program	\$63,378,666	\$62,730,882	(\$647,784)	\$67,020,166	\$67,020,166	\$143,465	\$0	\$4,375,105	\$71,538,736	\$4,518,570
81520 Public Housing Projects Under Management	0	0	0	0	0	0	0	0	0	0
81530 Public Housing Projects Under Modernization	0	0	0	0	0	0	0	0	0	0
<b>Total Annual Contribution Contract</b>	<b>\$63,378,666</b>	<b>\$62,730,882</b>	<b>(\$647,784)</b>	<b>\$67,020,166</b>	<b>\$67,020,166</b>	<b>\$143,465</b>	<b>\$0</b>	<b>\$4,375,105</b>	<b>\$71,538,736</b>	<b>\$4,518,570</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$98,236,497</b>	<b>\$89,567,285</b>	<b>(\$8,669,212)</b>	<b>\$93,127,098</b>	<b>\$93,127,098</b>	<b>\$5,262,833</b>	<b>\$0</b>	<b>\$5,422,971</b>	<b>\$103,812,902</b>	<b>\$10,685,804</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>										
<b>Special Revenue Funds</b>										
80000 Park Revenue	\$46,929,235	\$45,832,680	(\$1,096,555)	\$48,005,864	\$48,005,864	\$186,852	\$0	(\$490,000)	\$47,702,716	(\$303,148)
<b>Capital Projects Funds</b>										
80300 Park Capital Improvement	\$18,663,553	\$5,083,650	(\$13,579,903)	\$0	\$0	\$13,579,903	\$0	\$5,111,327	\$18,691,230	\$18,691,230
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$65,592,788</b>	<b>\$50,916,330</b>	<b>(\$14,676,458)</b>	<b>\$48,005,864</b>	<b>\$48,005,864</b>	<b>\$13,766,755</b>	<b>\$0</b>	<b>\$4,621,327</b>	<b>\$66,393,946</b>	<b>\$18,388,082</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$165,577,179</b>	<b>\$142,150,969</b>	<b>(\$23,426,210)</b>	<b>\$142,951,077</b>	<b>\$142,951,077</b>	<b>\$19,071,233</b>	<b>\$0</b>	<b>\$10,044,298</b>	<b>\$172,066,608</b>	<b>\$29,115,531</b>

**ATTACHMENT II:**  
**SUMMARY OF GENERAL FUND RECEIPTS**

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

Category	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Actual	Change from the FY 2018 Revised Budget Plan	
					Increase/ (Decrease)	Percent Change
Real Estate Taxes - Current and Delinquent	\$2,601,545,806	\$2,649,504,731	\$2,650,038,663	\$2,651,319,527	\$1,280,864	0.0%
Personal Property Taxes - Current and Delinquent <sup>1</sup>	612,907,444	611,766,244	613,684,660	621,866,918	8,182,258	1.3%
Other Local Taxes	513,759,923	515,390,893	514,949,763	526,669,487	11,719,724	2.3%
Permits, Fees and Regulatory Licenses	52,201,079	50,891,047	52,950,742	52,721,959	(228,783)	(0.4%)
Fines and Forfeitures	12,725,041	11,684,270	12,089,035	12,178,390	89,355	0.7%
Revenue from Use of Money/Property	29,542,600	32,280,345	41,761,989	43,523,165	1,761,176	4.2%
Charges for Services	81,485,018	81,370,947	81,097,289	81,687,749	590,460	0.7%
Revenue from the Commonwealth and Federal Government <sup>1</sup>	137,879,883	131,371,520	132,476,287	135,523,944	3,047,657	2.3%
Recovered Costs / Other Revenue	16,923,470	16,480,180	16,317,223	17,412,256	1,095,033	6.7%
<b>Total Revenue</b>	<b>\$4,058,970,264</b>	<b>\$4,100,740,177</b>	<b>\$4,115,365,651</b>	<b>\$4,142,903,395</b>	<b>\$27,537,744</b>	<b>0.7%</b>
Transfers In	10,165,872	10,068,651	10,068,651	10,068,651	0	0.0%
<b>Total Receipts</b>	<b>\$4,069,136,136</b>	<b>\$4,110,808,828</b>	<b>\$4,125,434,302</b>	<b>\$4,152,972,046</b>	<b>\$27,537,744</b>	<b>0.7%</b>

<sup>1</sup> The portion of the Personal Property Tax reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 is included in the Personal Property Tax category for the purpose of discussion in this section.

General Fund Revenues and Transfers In for FY 2018 are \$4,152,972,046, an increase of \$27,537,744, or 0.7 percent, over the *FY 2018 Revised Budget Plan* estimate. The increase is primarily the result of increases in Personal Property Tax receipts, Other Local Taxes, Revenues from the Use of Money/Property, and Revenue from the Commonwealth and the Federal Government. The small variance, less than one percent, between estimated and actual revenue collections leaves little flexibility in the event that a large revenue category experiences a significant unanticipated decline late in the fiscal year. FY 2018 General Fund revenues grew 2.1 percent compared to the 5.4 percent growth rate experienced in FY 2017.

Aside from adjustments associated with expenditure changes, as noted in the Administrative Adjustments section, no other adjustments have been made to FY 2019 revenue estimates. Staff is closely monitoring economic conditions to determine the impact on various revenue sources. Business, Professional, and Occupational License (BPOL) Tax revenue, which is a function of economic activity during calendar year 2017, experienced the strongest growth since FY 2011. In addition, the seven interest rate increases by the Federal Reserve since December 2015 have resulted in a continued revenue increase from the County's investment portfolio. The impact of economic conditions on FY 2019 revenues will be more apparent during the fall 2018 revenue review after several months of actual FY 2019 collections have been received. Any necessary FY 2019 revenue adjustments will be made as part of the fall review or during the *FY 2019 Third Quarter Review*.

# SUMMARY OF GENERAL FUND RECEIPTS

Attachment II

## REAL PROPERTY TAXES

### REAL ESTATE TAX-CURRENT AND DELINQUENT

FY 2017 Actual	FY 2018 Adopted	FY 2018 Revised	FY 2018 Actual	Increase/ (Decrease)	Percent Change
\$2,601,545,806	\$2,649,504,731	\$2,650,038,663	\$2,651,319,527	\$1,280,864	0.0%

Total Real Estate Taxes in FY 2018 are \$2,651,319,527, an increase of \$1,280,864 over the *FY 2018 Revised Budget Plan*. FY 2018 Current Real Estate Taxes are \$2,641,379,280, representing an increase of \$301,632 over the *FY 2018 Revised Budget Plan*. This increase is primarily due to a higher than projected collection rate. The budget estimate included a 99.70 percent collection rate and the actual FY 2018 collection rate is 99.72 percent.

FY 2018 Delinquent Real Estate Taxes are \$9,940,247, an increase of \$1.0 million over the *FY 2018 Revised Budget Plan* estimate due to significant collection activity by the Department of Tax Administration (DTA).

## PERSONAL PROPERTY TAX

### PERSONAL PROPERTY TAX-CURRENT AND DELINQUENT

FY 2017 Actual	FY 2018 Adopted	FY 2018 Revised	FY 2018 Actual	Increase/ (Decrease)	Percent Change
\$612,907,444	\$611,766,244	\$613,684,660	\$621,866,918	\$8,182,258	1.3%

Total Personal Property Taxes in FY 2018 are \$621,866,918, an increase of \$8,182,258, or 1.3 percent, over the *FY 2018 Revised Budget Plan*. FY 2018 collections for Current Personal Property Taxes are \$606,429,910, an increase of \$7,485,729, or 1.2 percent, over the *FY 2018 Revised Budget Plan* estimate. The increase is primarily due to a higher than expected vehicle levy. Of the total FY 2018 Current Personal Property Tax revenue, \$211.3 million is the portion reimbursed by the Commonwealth of Virginia under the Personal Property Tax Relief Act (PPTRA). A collection rate of 98.2 percent was achieved in FY 2018 on the taxpayer's portion of Personal Property levy compared to the 98.0 percent projected.

FY 2018 Delinquent Personal Property Taxes are \$15,437,008, an increase of \$696,529 over the *FY 2018 Revised Budget Plan* estimate. Strong delinquent collections demonstrate the significant enforcement activity and the innovative collection methods utilized by DTA. During FY 2018, as a revenue enhancement initiative the department shifted resources to its PPTRA Audit Compliance Program and the TARGET program. These efforts to maximize tax compliance will continue during FY 2019.

## OTHER LOCAL TAXES

Actual FY 2018 collections for Other Local Taxes are \$526,669,487, a net increase of \$11,719,724, or 2.3 percent over the *FY 2018 Revised Budget Plan* estimate of \$514,949,763. This increase is primarily due to increases in BPOL Taxes, Bank Franchise Tax, Sales Tax, and Recordation and Deed of Conveyance Taxes.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

## LOCAL SALES TAX

<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2018 Revised</b>	<b>FY 2018 Actual</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$176,640,592	\$183,310,657	\$181,157,888	\$182,172,429	\$1,014,541	0.6%

Actual FY 2018 Sales Tax receipts are \$182,172,429, an increase of \$1,014,541, or 0.6 percent, over the *FY 2018 Revised Budget Plan* estimate. During the fall 2017 revenue review, the FY 2018 estimate was decreased \$2.2 million based on year-to-date collections, representing growth of 2.6 percent over the FY 2017 actual receipts. Receipts were slightly higher than expected and ended the fiscal year 3.1 percent over the FY 2017 level. It should be noted that last fiscal year's collections included a decrease of \$2.7 million as a result of a state audit. Adjusted for the refund, FY 2018 collections would have been up 1.6 percent.

## BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSE TAX-CURRENT AND DELINQUENT

<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2018 Revised</b>	<b>FY 2018 Actual</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$160,161,173	\$161,022,536	\$161,340,941	\$168,485,043	\$7,144,102	4.4%

Total FY 2018 receipts from Current and Delinquent Business, Professional, and Occupational License (BPOL) Taxes are \$168,485,043, an increase of \$7,144,102, or 4.4 percent, over the *FY 2018 Revised Budget Plan* estimate.

Actual FY 2018 collections for Current BPOL Taxes are \$162,298,747, an increase of \$4,578,070, or 2.9 percent, over the *FY 2018 Revised Budget Plan* estimate. Little actual data about this revenue category is available until late in the fiscal year because businesses file and pay their BPOL Taxes simultaneously on March 1 based on the prior calendar year's gross receipts. This makes it a challenging category to forecast. Actual FY 2018 receipts increased 4.4 percent over the FY 2017 level. This is the strongest growth rate since FY 2011. In FY 2018, the combined Consultant and Business Service Occupations categories, which represent 42 percent of total BPOL receipts, increased 5.5 percent over the FY 2017 level, after growing only 0.5 percent last year. The Retail category, which represents 19 percent of total BPOL receipts, rose 0.8 percent in FY 2018.

Actual FY 2018 collections for Delinquent BPOL Taxes are \$6,186,296, an increase of \$2,566,032 over the *FY 2018 Revised Budget Plan* estimate. The increase is primarily the result of a large company paying its delinquent tax liability, as well as fewer than anticipated refunds during the year.

## BANK FRANCHISE TAX

<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2018 Revised</b>	<b>FY 2018 Actual</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$21,760,870	\$18,175,004	\$20,672,827	\$22,596,914	\$1,924,087	9.3%

Actual FY 2018 Bank Franchise Tax revenue is \$22,596,914, an increase of \$1,924,087, or 9.3 percent, over the *FY 2018 Revised Budget Plan* estimate. Revenue in this category is not received until late May or June, making it a particularly difficult category to project. During the fall 2017 revenue review, the FY 2018 estimate was conservatively increased \$2.5 million, expecting a 5.0 percent drop compared to the actual FY 2017 receipts. FY 2018 Bank Franchise Tax receipts grew 3.8 percent over the FY 2017 level, after increasing 8.8 percent in the prior year.



# SUMMARY OF GENERAL FUND RECEIPTS

Attachment II

## RECORDATION/DEED OF CONVEYANCE TAXES

<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2018 Revised</b>	<b>FY 2018 Actual</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$32,190,772	\$30,466,027	\$30,885,051	\$31,960,941	\$1,075,890	3.5%

Actual FY 2018 Recordation and Deed of Conveyance Tax revenue is \$31,960,941, an increase of \$1,075,890, or 3.5 percent, over the *FY 2018 Revised Budget Plan*. Based on collection trends during FY 2018, the Recordation Tax revenue estimate remained unchanged and reflected a projected decrease of 5.7 percent as a result of decreasing volume of mortgage refinancing activity. Mortgage refinancing was slightly stronger than initially anticipated and collections decreased 3.1 percent. The Deed of Conveyance Tax estimate was increased \$0.4 million during the fall 2017 revenue review, reflecting an increase of 2.0 percent over the FY 2017 level. Actual FY 2018 receipts grew 8.1 percent over the FY 2017 level primarily due to increasing home prices and a higher number of home sales.

## REVENUE FROM THE USE OF MONEY AND PROPERTY

Actual FY 2018 revenue from the Use of Money and Property is \$43,523,165, an increase of \$1,761,176, or 4.2 percent, over the over the *FY 2018 Revised Budget Plan* estimate and is primarily due to an increase in Interest on Investments.

## INVESTMENT INTEREST

<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2018 Revised</b>	<b>FY 2018 Actual</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$27,536,705	\$30,233,911	\$39,637,147	\$41,438,317	\$1,801,170	4.5%

Actual FY 2018 Interest on Investments is \$41,438,317, an increase of \$1,801,170, or 4.5 percent, over the *FY 2018 Revised Budget Plan* estimate. Annual revenue in this category is based on a combination of factors including the average portfolio size, average yield, and the percent of interest earnings attributable to the General Fund in FY 2018. The actual FY 2018 average portfolio of \$3,417.3 million earned a yield of 1.61 percent. The General Fund's average interest allocation of total interest earned on the investment portfolio net of administrative fees was 76.74 percent.

## PERMITS, FEES AND REGULATORY LICENSES

### PERMITS, FEES AND REGULATORY LICENSES

<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2018 Revised</b>	<b>FY 2018 Actual</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$52,201,079	\$50,891,047	\$52,950,742	\$52,721,959	(\$228,783)	(0.4%)

Actual FY 2018 revenue from Permits, Fees and Regulatory Licenses is \$52,721,959, a decrease of \$228,783, or 0.4 percent, from the *FY 2018 Revised Budget Plan* estimate. This decrease is primarily due to lower than projected receipts for Building and Inspection fees.

Actual FY 2018 revenue from Building and Inspection fees is \$39.8 million, \$0.6 million less than estimated. The FY 2018 budget estimate was raised \$1.7 million during the *FY 2017 Carryover Review*, reflecting a projected growth rate of 1.8 percent over the FY 2017 level. Permitting activity was slightly lower than expected and FY 2018 revenues increased 0.4 percent.

# SUMMARY OF GENERAL FUND RECEIPTS

Attachment II

## FINES AND FORFEITURES

### FINES AND FORFEITURES

<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2018 Revised</b>	<b>FY 2018 Actual</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$12,725,041	\$11,684,270	\$12,089,035	\$12,178,390	\$89,355	0.7%

Actual FY 2018 revenue from Fines and Forfeitures is \$12,178,390, an increase of \$89,355, or 0.7 percent, over the *FY 2018 Revised Budget Plan*. This net increase is primarily due to higher than projected receipts from Parking Violation fines, partially offset by lower General District Court fines. Parking Violation fines are \$2.7 million, an increase of \$0.2 million over the *FY 2018 Revised Budget Plan* estimate. General District Court fines in FY 2018 are \$6.4 million, a decrease of \$0.1 million from the *FY 2018 Revised Budget Plan* estimate.

## CHARGES FOR SERVICES

### CHARGES FOR SERVICES

<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2018 Revised</b>	<b>FY 2018 Actual</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$81,485,018	\$81,370,947	\$81,097,289	\$81,687,749	\$590,460	0.7%

Actual FY 2018 revenue from Charges for Services is \$81,687,749, a net increase of \$590,460, or 0.7 percent, over the *FY 2018 Revised Budget Plan* estimate. This increase is primarily due to higher than projected School Age Child Care (SACC) fees. SACC fees are \$42.8 million, \$0.8 million higher than projected, increasing 2.3 percent for the year.

## RECOVERED COSTS / OTHER REVENUE

### RECOVERED COSTS / OTHER REVENUE

<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2018 Revised</b>	<b>FY 2018 Actual</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$16,923,470	\$16,480,180	\$16,317,223	\$17,412,256	\$1,095,033	6.7%

Actual FY 2018 Revenue from Recovered Costs/Other Revenue is \$17,412,256, a net increase of \$1,095,033, or 6.7 percent, over the *FY 2018 Revised Budget Plan* estimate. The increase is primarily due to higher than expected City of Falls Church and City of Fairfax public assistance recovered costs, as well as Contract Rebates revenue.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

## REVENUE FROM THE COMMONWEALTH AND FEDERAL GOVERNMENT

### REVENUE FROM THE COMMONWEALTH AND FEDERAL GOVERNMENT<sup>1</sup>

<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2018 Revised</b>	<b>FY 2018 Actual</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$137,879,883	\$131,371,520	\$132,476,287	\$135,523,944	\$3,047,657	2.3%

<sup>1</sup> Excludes Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998. See the "Personal Property Tax - Current and Delinquent" heading in this section.

Actual FY 2018 Revenue from the Commonwealth and Federal Government is \$135,523,944, a net increase of \$3,047,657, or 2.3 percent, over the *FY 2018 Revised Budget Plan* estimate. Net additional revenue of \$1.1 million is due to reimbursable expenditures for various public assistance programs. In addition, federal emergency assistance funding of \$1.8 million was received for reimbursement of expenses incurred by the County during severe storms.

**ATTACHMENT III:**

**SUMMARY OF SIGNIFICANT GENERAL FUND  
EXPENDITURE VARIANCES**

# GENERAL FUND EXPENDITURE VARIANCE

**Attachment III**

The overall General Fund variance in FY 2018 was \$78.43 million. Of this amount, \$29.23 million represents outstanding encumbrances required to be carried forward and \$14.02 million is for unencumbered, but previously budgeted items required to be carried forward into FY 2019 (see Attachment IV). Only General Fund agencies with significant variances are noted in this attachment.

## **Agency 01, Board of Supervisors**

**\$878,135**

The agency balance of \$878,135 is 14.7 percent of the FY 2018 approved funding level. Of this amount, \$40,214 is included as encumbered carryover and \$2,242 as unencumbered carryover in the Clerk of the Board's Office as part of the Incentive Reinvestment Initiative that allowed agencies to identify savings and efficiencies in FY 2018 and retain a portion to reinvest in employees. The remaining balance of \$835,679 is primarily attributable to savings of \$782,492 in Personnel Services due to higher than anticipated vacancies and \$53,187 in Operating Expenses due primarily to savings in office supplies and training.

### **District Supervisors' Offices and Clerk to the Board**

<b>Supervisory District</b>	<b>FY 2018 Revised Budget Plan</b>	<b>FY 2018 Actual Expenditures</b>	<b>Balance</b>
Chairman's Office	\$564,501	\$496,131	\$68,370
Braddock	508,160	466,325	41,835
Hunter Mill	508,160	417,873	90,287
Dranesville	508,160	472,945	35,215
Lee	508,160	430,585	77,575
Mason	508,160	477,146	31,014
Mt. Vernon	508,160	479,638	28,522
Providence	508,160	354,415	153,745
Springfield	508,160	504,443	3,717
Sully	508,160	417,007	91,153
<b>Subtotal</b>	<b>\$5,137,941</b>	<b>\$4,516,508</b>	<b>\$621,433</b>
Clerk to the Board	828,772	572,070	256,702
<b>Total</b>	<b>\$5,966,713</b>	<b>\$5,088,578</b>	<b>\$878,135</b>

## **Agency 06, Department of Finance**

**\$1,603,816**

The agency balance of \$1,603,816 is 17.1 percent of the FY 2018 approved funding level. Of this amount, \$610,057 is included as encumbered carryover. An additional \$91,326 is included as unencumbered carryover, including \$50,440 for hardware and training costs necessary to meet compliance with Payment Card Industry (PCI) standards, \$20,000 for hardware and training costs necessary to meet Accounts Payable vendor invoice management system requirements, and \$20,886 for the Incentive Reinvestment Initiative that allowed agencies to identify savings and efficiencies in FY 2018 and retain a portion to reinvest in employees. The remaining balance of \$902,433 is attributable to savings of \$10,882 in Personnel Services and \$901,716 in Operating Expenses primarily due to lower than expected costs for audit related services and other contract services, partially offset by \$10,165 in lower than expected Recovered costs.

### ***FY 2018 Carryover Review***

# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

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## Agency 08, Facilities Management Department

**\$3,095,382**

The agency balance of \$3,095,382 is 5.1 percent of the FY 2018 approved funding level. Of this amount, \$2,643,768 is included as encumbered carryover in FY 2019. The remaining balance of \$451,614 is primarily attributable to higher than anticipated Recovered Costs due to actual billings.

## Agency 12, Procurement and Material Management

**\$860,517**

The agency balance of \$860,517 is 17.1 percent of the FY 2018 approved funding level of \$5,029,628. Of this amount, \$812,306 is included as encumbered carryover in FY 2019 for technical support, computer equipment, training, consulting services, safety improvements to the Logistics Center, and work related to agency realignments. The remaining balance of \$48,211 is the result of strategic management of position vacancies.

## Agency 17, County Attorney

**\$1,622,294**

The agency balance of \$1,622,294 is 18.1 percent of the FY 2018 approved funding level. Of this amount, \$1,169,673 is included as encumbered carryover in FY 2019 for litigation expenses, legal services, and training. The remaining balance of \$452,621 is primarily attributable to savings of \$441,429 in Personnel Services associated with salary vacancy savings, and \$11,192 in miscellaneous Operating Expenses.

## Agency 31, Land Development Services

**\$1,500,623**

The agency balance of \$1,500,623 is 5.2 percent of the FY 2018 approved funding level. Of this amount, \$815,376 is included as encumbered carryover in FY 2019. The remaining balance of \$685,247 is attributable to \$547,470 in Personnel Services due to vacancies, \$102,880 due to higher than anticipated Recovered Costs, and \$34,897 in Operating Expense savings.

## Agency 35, Department of Planning and Zoning

**\$1,851,826**

The agency balance of \$1,851,826 is 13.5 percent of the FY 2018 approved funding level. Of this amount, \$1,845,217 is included as encumbered carryover, primarily for Zoning Ordinance Modernization (zMOD), identification and monitoring of short-term rental properties, electronic plan submission software, and record digitization. The remaining balance of \$6,609 is attributable to savings of \$6,313 in Personnel Services and \$296 in Operating Expenses.

## Agency 40, Transportation

**\$943,147**

The agency balance of \$943,147 is 10.4 percent of the FY 2018 approved funding level. Of this amount, \$462,025 is included as encumbered carryover in FY 2019 primarily for traffic demand forecasting, traffic management plans, pedestrian safety systems, and residential permit parking district software maintenance. The remaining balance of \$481,122 includes savings of \$709,887 in Personnel Services due to staff turnover and longer than average vacancies across the agency and savings of \$15,870 in Operating Expenses. This savings is offset by a deficit of \$244,635 in Recovered Costs due to lower than anticipated collections for staff in the General Fund that work on transportation related projects.

# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

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## **Agency 52, Fairfax County Public Library**

**\$1,439,926**

The agency balance of \$1,439,926 is 4.8 percent of the FY 2018 approved funding level. Of this amount, \$897,179 is included as encumbered carryover in FY 2019. The remaining balance of \$542,747 is primarily attributable to savings in compensation due to vacancies and strategic management of the budget. Of the remaining balance, \$511,838 is submitted as unencumbered carryover, including \$111,838 for the Incentive Reinvestment Initiative that allowed agencies to identify savings and efficiencies in FY 2018 and retain a portion to reinvest in employees and \$400,000 for the replacement of the library's Integrated Library System (ILS) which replaces the current legacy library system used by the public and staff to access nearly all library transactions including checkouts, returns, holds, cataloging, and collections. The remaining balance of \$30,909 is due to savings of \$15,933 in Personnel Services, \$14,701 in Operating Expenses, and \$275 in Capital Equipment.

## **Agency 67, Department of Family Services**

**\$11,836,815**

The agency balance of \$11,836,815 is 5.7 percent of the FY 2018 approved funding level. Of this amount, \$1,554,639 is included as encumbered carryover in FY 2019 and \$325,000 is included as unencumbered carryover as part of the Incentive Reinvestment Initiative that allowed agencies to identify saving and efficiencies in in FY 2018 and retain a portion to reinvest in employees. The remaining balance of \$9,957,176 is attributable to savings of \$8,614,263 in Operating Expenses due primarily to lower than anticipated costs in the Children's Services Act (CSA) and the Adoption Subsidy Program, which are both mandated programs, as well as the Child Care Assistance and Referral Program (CCAR) due to an effort to maximize available state funding for child care subsidies. Personnel Services savings of \$1,121,281 are attributed to staff turnover as well as longer than average vacancies across the agency. There is also a balance of \$244,329 in Capital Equipment and a balance of \$22,697 in Recovered Costs due to slightly lower than anticipated reimbursements in the Family Partnership and Utilization Review Programs.

## **Agency 70, Department of Information Technology**

**\$720,394**

The agency balance of \$720,394 is 2.1 percent of the FY 2018 approved funding level. Of this amount, \$662,393 is included as encumbered carryover in FY 2019. The remaining balance of \$58,001 is primarily attributable to savings of \$18,323 in Personnel Services as a result of managing vacant positions, and \$39,678 due to savings in computer services, other professional contract services, and communication and media services mainly offset by increased spending in technical contract services.

## **Agency 71, Health Department**

**\$4,139,982**

The agency balance of \$4,139,982 is 6.7 percent of the FY 2018 approved funding level. Of this amount, \$1,744,073 is included as encumbered carryover in FY 2019 and an additional \$75,000 is included as unencumbered carryover as part of the Incentive Reinvestment Initiative that allowed agencies to identify savings and efficiencies in FY 2018 and retain a portion to reinvest in employees. The remaining balance of \$2,320,909 is primarily attributable to savings of \$1,107,234 in Personnel Services primarily due to increased vacancies including a number of public health doctor positions that are difficult to fill; savings of \$1,213,508 in Operating Expenses primarily from lower than anticipated costs for laboratory and clinical services; and \$167 in Capital Equipment.

# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

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## **Agency 73, Office to Prevent and End Homelessness**

**\$744,994**

The agency balance of \$744,994 is 5.4 percent of the FY 2018 approved funding level. Of this amount, \$679,996 is included as encumbered carryover in FY 2019. The remaining balance of \$64,998 is attributable to savings of \$39,788 in Personnel Services associated with position vacancies, \$15,721 in various Operating Expenses, and savings of \$9,489 in Capital Equipment.

## **Agency 79, Department of Neighborhood and Community Services**

**\$1,131,602**

The agency balance of \$1,131,602 is 3.7 percent of the FY 2018 approved funding level. Of this amount, \$958,327 is included as encumbered carryover in FY 2019, and an additional \$89,529 is included as unencumbered carryover as part of the Incentive Reinvestment Initiative that allowed agencies to identify savings and efficiencies in FY 2018 and retain a portion to reinvest in employees. The remaining balance of \$83,746 is attributable to savings of \$94,248 in Personnel Services due to higher than normal position vacancies; \$75,026 in Operating Expenses due primarily to lower than anticipated expenditures in contracted services; and a balance of \$4,302 in Capital Equipment, offset by a balance of \$89,830 in Recovered Costs.

## **Agency 81, Juvenile and Domestic Relations Court**

**\$1,487,123**

The agency balance of \$1,487,123 is 6.3 percent of the FY 2018 approved funding level. Of this amount, \$410,402 is included as encumbered carryover in FY 2019. A total of \$1,076,000 is included in unencumbered carryover. Of the total, \$100,000 is included as part of the Incentive Reinvestment Initiative that allowed agencies to identify savings and efficiencies in FY 2018 and retain a portion to reinvest in employees. Additionally, \$476,000 is part of the Juvenile Detention Center Security upgrade, \$150,000 is related to moving the Boys Probation House and successfully setting up security and completing renovation, and \$350,000 is for Gang Prevention services with the Northern Virginia Family Services who provides trauma services and intervention. The remaining balance of \$721 is primarily attributable to savings in Personnel Services.

## **Agency 85, General District Court**

**\$758,674**

The agency balance of \$758,674 is 16.6 percent of the FY 2018 approved funding level. Of this amount, \$353,134 is included as encumbered carryover in FY 2019. In addition, \$11,103 is included as unencumbered carryover as part of the Incentive Reinvestment Initiative that allowed agencies to identify savings and efficiencies in FY 2018 and retain a portion to reinvest in employees. The remaining balance of \$394,437 reflects Personnel Services of \$374,464 associated with salary vacancy savings and lower than projected spending on state position salary supplements and \$19,973 due to savings in Operating Expenses.

## **Agency 87, Unclassified Administrative Expenses**

**\$8,776,739**

The agency balance of \$8,776,739 is 99.8 percent of the FY 2018 approved funding level. Of this amount, \$8,776,739 is included as unencumbered carryover in FY 2019 associated with balances remaining in the Economic Development Support Project Reserve, Reserve for Ad-Hoc Police Practices Review Commission Recommendations, and Gang Prevention Reserve.

## ***FY 2018 Carryover Review***



# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

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## Agency 89, Employee Benefits

**\$11,921,834**

The agency balance of \$11,921,834 is 3.2 percent of the FY 2018 approved funding level. Of this amount, \$282,574 is included as encumbered carryover in FY 2019. In addition, \$1,500,000 is included as unencumbered carryover for one-time employer contribution requirements resulting from the elimination of the Social Security offset for service-connected disability retirees in the Employees' and Uniformed Retirement Systems. The remaining balance of \$10,139,260 is primarily attributable to savings in employer contributions to the three retirement systems, health insurance, and FICA.

## Agency 90, Police Department

**\$3,391,751**

The agency balance of \$3,391,751 is 1.7 percent of the FY 2018 approved funding level. Of this amount, \$3,225,881 is included as encumbered carryover in FY 2019. The remaining balance of \$165,870 is primarily attributable to savings of \$31,342 in Personnel Services primarily due to salary vacancy savings, \$74,154 due to savings in Operating Expenses, and \$60,374 due to higher than anticipated Recovered costs.

## Agency 91, Office of the Sheriff

**\$5,767,531**

The agency balance of \$5,767,531 is 8.1 percent of the FY 2018 approved funding level. Of this amount, \$2,502,360 is included as encumbered carryover in FY 2019. In addition, \$1,206,000 is included as unencumbered carryover which include \$150,000 as part of the Incentive Reinvestment Initiative that allowed agencies to identify savings and efficiencies in FY 2018 and retain a portion to reinvest in employees, \$706,000 for upgrading courthouse technology, and \$350,000 to support upgrades to the Jail Management System. The remaining balance of \$2,059,171 is attributable to savings of \$1,939,982 in Personnel Services primarily due to salary vacancies and savings of \$119,189 in Capital Equipment.

## Agency 92, Fire and Rescue Department

**\$8,994,996**

The agency balance of \$8,994,996 is 4.3 percent of the FY 2018 approved funding level. Of this amount, \$5,110,666 is included as encumbered carryover in FY 2019. In addition, \$115,921 is included as unencumbered carryover to support costs associated with training and development requirements resulting from the findings in the Department's Cultural Organizational Assessment Report. The remaining balance of \$3,768,409 is primarily attributable to salary vacancy savings and lower than projected expenses from an FLSA ruling regarding overtime.

## Agency 93, Office of Emergency Management

**\$744,756**

The agency balance of \$744,756 is 29.1 percent of the FY 2018 approved funding level. Of this amount, \$728,282 is included as encumbered carryover and \$6,722 is included as unencumbered carryover in FY 2019 as part of the Incentive Reinvestment Initiative that allowed agencies to identify savings and efficiencies in FY 2018 and retain a portion to reinvest in employees. The remaining balance of \$9,752 is primarily attributable to savings of \$6,377 in Personnel Services associated with salary vacancy savings, \$3,141 in Operating Expenses, and \$234 in Capital Equipment.

**ATTACHMENT IV:**

**EXPLANATION OF  
GENERAL FUND UNENCUMBERED**

# GENERAL FUND UNENCUMBERED CARRYOVER

## Attachment IV

A total of \$14.02 million for General Fund unencumbered items is required as part of the *FY 2018 Carryover Review*. These items have been carefully reviewed to ensure that they have been previously approved and are mission-essential and cannot be absorbed within the FY 2019 funding level. Details are included in the write-ups, which follow:

### Multiple Agencies

**\$925,995**

Funding of \$925,995 reflects the savings generated by agencies as the result of careful management of their expenditures during FY 2018 as part of the Incentive Reinvestment Initiative approved by the Board of Supervisors on December 3, 2013, to encourage staff to identify additional savings and efficiencies by allowing County departments to retain a portion of the savings generated to reinvest in employee training, conferences and other employee development and succession planning opportunities. In order to accommodate these savings, which were generated late in the fiscal year, any balance remaining at year-end is being treated as unencumbered carryover in FY 2019. The savings generated as a result of the initiative have already been reflected in the *FY 2018 Third Quarter Review*.

### Agency 06, Finance Department

**\$70,440**

Funding of \$50,440 is required for the Finance Department to support hardware and training costs needed to meet compliance with Payment Card Industry (PCI) Standards. The Payment Card Industry Data Security Standard is a set of security standards designed to ensure that all companies that accept, process, store, or transmit credit card information maintain a secure environment. The funding will cover expenses associated with a mandatory PCI training program for all County staff that handle credit card transactions and for hardware needs such as new point of sale terminals, cross-cut shredders and other hardware related costs. In addition, funding of \$20,000 is required for implementation of the new vendor invoice management system. Recent changes in the County's document retention system require an upgrade to Accounts Payable's invoice management workflow. The funds will be used for scanners that comply with the new vendor invoice management system's optical recognition standards and a staff training program for users.

### Agency 13, Office of Public Affairs

**\$150,000**

Funding of \$150,000 is required for gang prevention awareness and education efforts. This initiative was funded as part of the *FY 2018 Third Quarter Review*, but due to delays in reviewing the marketing and communications services contracts for County-approved vendors, the Office of Public Affairs was not able to encumber the funding before year end. The full amount is necessary in FY 2019 as OPA must work with vendors in order to meet the needs of this initiative as directed by the Board of Supervisors.

### Agency 39, Office of Human Rights and Equity Programs

**\$50,000**

Funding of \$50,000 is required to support the Internet Quorum (IQ) Database Replacement project which is the case management system used to receive and track complaints filed by any person who believes he/she has been discriminated against. This funding cannot be absorbed as part of the FY 2019 budget.

# GENERAL FUND UNENCUMBERED CARRYOVER

## Attachment IV

### Agency 52, Fairfax County Public Library

**\$400,000**

Funding of \$400,000 is required to fund the replacement of the library's integrated library system (ILS) which is the customer and inventory database management system. The Request for Proposal (RFP) is currently in its final stage of negotiations, and a decision will be made in FY 2019. The Library previously anticipated that a contract would have been issued in FY 2018, from which the Library managed the FY 2017 budget closely to reserve funding to acquire this critical system in FY 2018. Due to ongoing technology initiatives and customer service enhancements, the Library would not be able to absorb this one-time cost in FY 2019.

### Agency 81, Juvenile and Domestic Relations Court

**\$976,000**

Funding of \$976,000 is required in unencumbered carryover in Agency 81, Juvenile and Domestic Relations Court (JDRDC). Of this amount, \$150,000 supports relocating the Boys Probation House so that this vacated space can be utilized by other Health and Human Service agencies and to prepare the facility for immediate use once it is open. This includes meeting the facility's security needs, providing beds and dining equipment, installing a commercial kitchen, and providing furniture, as well as completing furnishings and office equipment for the facility. In addition, \$350,000 is required to support costs associated with services for gang prevention services. The remaining \$476,000 is required to partially fund the Juvenile Detention Center security system replacement project. In FY 2016, JDRDC began the process of identifying requirements to replace the security system in response to aging technology systems. A consultant study completed in FY 2017 identified the cost to replace the security system at approximately \$2.5 million.

### Agency 87, Unclassified Administrative Expenses

**\$8,776,739**

Funding of \$8,776,739 is required in unencumbered carryover in Agency 87, Unclassified Administrative Expenses. Of this amount, \$5,000,000 is associated with the Economic Development Support Project Reserve approved by the Board of Supervisors as part of the *FY 2016 Carryover Review* to accelerate the opportunity that the Economic Opportunity Reserve will ultimately provide, \$3,598,364 is associated with the Reserve for Ad-Hoc Police Practices Review Commission Recommendations approved by the Board of Supervisors as part of the FY 2017 Adopted Budget Plan to address the commission's recommendations at a future quarterly review, and \$178,375 is associated with the Gang Prevention Reserve approved by the Board of Supervisors as part of the *FY 2017 Carryover Review* to provide better education, prevention, enforcement, and coordination in responding to gangs.

### Agency 89, Employee Benefits

**\$1,500,000**

Funding of \$1,500,000 is required in unencumbered carryover in Agency 89, Employee Benefits, to fund a one-time increase in employer contributions to the retirement systems for the increased liability due to eliminating the 5 percent Social Security offset for service-connected disability retirees. This is the final year of a Board-directed 3-year plan to enhance benefits for service connected disability retirees by eliminating the Social Security offset in the Employees' and Uniformed Retirement systems. The plan was included in the FY 2019 Adopted Budget Plan and amendments to the Fairfax County Code enacting the change were approved by the Board of Supervisors on July 10, 2018. This change increases the liability of the Employees' and Uniformed Retirement Systems by a total of \$1,500,000 due to applying the new benefit provisions to past years of service. The retirement funding policy adopted by the Board of Supervisors requires that this increase in liability be fully funded with a one-time employer contribution to avoid the creation of any unfunded liability. Total funding of \$1,500,000 was approved by the Board of Supervisors as part of the *FY 2018 Third Quarter Review* to prefund this one-time FY 2019 requirement.

### *FY 2017 Carryover Review*

# GENERAL FUND UNENCUMBERED CARRYOVER

## Attachment IV

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### **Agency 91, Office of the Sheriff**

**\$1,056,000**

Funding of \$1,056,000 is required in unencumbered carryover in Agency 91, Office of the Sheriff. Of this amount, \$706,000 is needed for upgrading courthouse technology including cameras and cabling systems, as well as installing IT infrastructure to resolve the issue of system overheating. The remaining \$350,000 is for upgrades to the Jail Management System (JMS) which houses the data and merges all the relevant systems needed to coordinate the events that happen in the jail for over 1,000 inmates daily. Some of the functions coordinated and controlled through the JMS include court appearances for inmates, release dates and times, scheduling inmate prep time for court appearances, scheduling visiting for personal and professional jail visits for inmates, and maintaining records to make it possible to evaluate inmate rooming and classification. The current JMS is beyond life expectancy and will no longer be able to be supported in the near future. This funding will be utilized to analyze and define the system needs and complete a preliminary design that will bring the evaluation to a point that implementation can begin before the system fails.

### **Agency 92, Fire and Rescue Department**

**\$115,921**

Funding of \$115,921 is required to support costs associated with training and development requirements resulting from the findings in the department's Cultural Organizational Assessment Report. As part of the *FY 2017 Third Quarter Review*, the Board of Supervisors approved funding of \$300,000 to provide training and development opportunities in areas such as harassment/bullying, avoiding discrimination, and promoting the health, safety and wellbeing of all employees. The remaining balance of \$115,921 is needed to support the continued training and development efforts that will extend into FY 2019.

**ATTACHMENT V:**  
**FEDERAL/STATE GRANT FUND**

# FEDERAL/STATE GRANT FUND

## Attachment V

As part of the *FY 2018 Carryover Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$148,792,526 from \$120,067,889 to \$268,860,415. Of this amount, \$17,216,773 represents non-Local Cash Match funding adjustments for existing, supplemental, and new grant awards for the Department of Transportation, the Fairfax-Falls Church Community Services Board, the Department of Neighborhood and Community Services, the Police Department, the Fire and Rescue Department, and Emergency Preparedness. In addition, an increase of \$131,575,753 represents the carryover of unexpended FY 2018 balances for grants that were previously approved by the Board of Supervisors and year-end Local Cash Match adjustments to the expenditure reserve.

The reserve for estimated grant funding in Agency 87, Unclassified Administrative Expenses, is decreased by a net of \$2,081,791. This decrease includes an increase of \$4,200,595 for the carryover of unexpended Local Cash Match from previous fiscal years and an increase of \$3,795,031 for the carryover of unexpended Local Cash Match in the Local Cash Match reserve grant, offset by decreases of \$30,000 associated with the Local Cash Match requirement of a new award in the Department of Neighborhood and Community Services and \$10,047,417 for FY 2019 awards approved administratively prior to Carryover.

The total revenue level for Fund 50000 is increased \$109,361,023 from \$114,580,911 to \$223,941,934. This increase includes \$17,186,773, associated with adjustments to existing, supplemental, and new grant awards and \$92,174,250 in revenues anticipated to be received in FY 2019 associated with the carryover of unexpended balances.

The General Fund transfer to Fund 50000 remains at \$5,486,978, representing the new Local Cash Match requirements anticipated in FY 2019. The FY 2019 Revised Local Cash Match totals \$14,041,119, an increase of \$8,554,141 over the FY 2019 Adopted level of \$5,486,978. This increase includes \$4,759,110 in unexpended agency Local Cash Match, \$3,132,402 in the Local Cash Match reserve grant, \$210,154 in Local Cash Match returned to the Reserve and carried over as the result of closeouts and \$452,475 in remaining FY 2018 Local Cash Match that was not appropriated to grants.

An amount of \$3,272,557 reflects revenues and expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer required. The residual Local Cash Match associated with the closeouts totaling \$210,154 was reallocated to the Local Cash Match Reserve to fund future Local Cash Match requirements.

# FEDERAL/STATE GRANT FUND

Attachment V

## GRANT CLOSE OUTS

The following grants are closed out as part of regular closeout for program years for which expenditure authority is no longer required:

### Department of Housing and Community Development

- 1380009-2013 - Shelter Plus Care #1C - VA0101L3G011306
- 1380009-2014 - Shelter Plus Care #1C - VA0101L3G011407
- 1380009-2015 - Shelter Plus Care #1C - VA0101L3G011508
- 1380010-2013 - Shelter Plus Care #2C - VA0102L3G011306
- 1380010-2014 - Shelter Plus Care #2C - VA0102L3G011407
- 1380010-2015 - Shelter Plus Care #2C - VA0102L3G011408
- 1380011-2013 - Shelter Plus Care #10C - VA0145L3G011305
- 1380011-2014 - Shelter Plus Care #10C - VA0145L3G011406
- 1380011-2015 - Shelter Plus Care #10C - VA0145L3G011507
- 1380012-2013 - Shelter Plus Care #9C - VA0100L3G011306
- 1380012-2014 - Shelter Plus Care #9C - VA0100L3G011407
- 1380012-2015 - Shelter Plus Care #9C - VA0100L3G011508

### Department of Transportation

- 1400021-2017 - Marketing and Ridesharing Program
- 1400022-2017 - Employer Outreach Program
- 1400090-2017 - Fairfax Connector Transit Store

### Fairfax County Public Library

- 1520001-2009 - Laura Bush - Summer Internships for Immigrants

### Department of Family Services

- 1670001-2013 - VAN-Sexual Assault Treatment/Prevention
- 1670002-2016 - V-Stop
- 1670002-2017 - V-Stop
- 1670003-2015 - Domestic Violence Crisis
- 1670003-2016 - Domestic Violence Crisis
- 1670003-2017 - Domestic Violence Crisis
- 1670004-2015 - Workforce Investment Act - Adult
- 1670005-2015 - Workforce Investment Act - Youth
- 1670006-2015 - Workforce Investment Act - Dislocated Worker
- 1670007-2016 - Virginia Serious and Violent Offender Re-Entry Program (VASAVOR)
- 1670010-2016 - INOVA Health System
- 1670019-2010 - Congregate Meals-Reserve
- 1670023-2017 - Independent Living
- 1670030-2017 - Head Start Program
- 1670032-2017 - Early Head Start Program



# FEDERAL/STATE GRANT FUND

## Attachment V

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- 1670041-2017 - Head Start USDA-Greater Mount Vernon
- 1670042-2017 - Early Head Start USDA-Greater Mount Vernon
- 1670044-2017 - Educating Youth Through Employment (EYE)
- 1670063-2011 - WIA Incentive Awards - Exemplary Performance - Youth
- 1670072-2017 - Early Head Start Childcare Partnership & Expansion Grant
- 1670075-2017 - Success Through Education, Employment and Reintegration (STEER)
- 1670078-2017 - Early Head Start CCP & Expansion USDA-GMV
- 1670079-2017 - TOGETHER
- 1670082-2017 - Sexual Assault/Domestic Violence Grant Program
- 1670084-2017 - Systems of Care Expansion & Sustainability Program
- 1670085-2017 - Incumbent Worker Training Program

### Health Department

- 1710001-2016 - Immunization Action Plan
- 1710002-2017 - Women Infant and Children Grant
- 1710005-2017 - Public Health Emergency Preparedness and Response
- 1710007-2015 - WIC Breastfeeding and Peer Counseling Program
- 1710007-2016 - WIC Breastfeeding and Peer Counseling Program
- 1710008-2017 - STD Control and Prevention
- 1710013-2017 - Maternal, Infant, and Early Childhood Home Visiting Program
- 1710018-2017 - Tobacco Use Control
- 1710025-2016 - Customer Based Approach to Improving Food Safety in Fairfax County

### Office to Prevent and End Homelessness

- 1730002-2017 - Reaching Independence Through Support and Education
- 1730003-2016 - Housing Locators
- 1730004-2017 - Emergency Solutions Grant (ESG)
- 1730006-2016 - CoC Planning Grant (HUD)

### Fairfax-Falls Church Community Services Board

- 1750003-2012 - Regional Acute Mental Health Services
- 1760001-2016 - IDEA Part C
- 1760001-2017 - IDEA Part C
- 1760002-2016 - High Intensity Drug Trafficking Area
- 1760012-2017 - Federal Block Grant - Jail Services
- 1760015-2017 - MH Jail Diversion Services
- 1760020-2015 - MH Children's Outpatient Services
- 1760020-2017 - MH Children's Outpatient
- 1760022-2017 - Al's Pals, Virginia Foundation for Healthy Youth (VFHY)
- 1760027-2017 - Regional MH Deaf Services
- 1760031-2017 - MH Telepsychiatry, Expanded Capacity
- 1760036-2016 - CIT Coordination
- 1760037-2016 - BeWell, SAMHSA

# FEDERAL/STATE GRANT FUND

Attachment V

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## Department of Neighborhood and Community Services

- 1790001-2018 - USDA Summer Lunch Program
- 1790021-2018 - Cornerstones Community Grant - NCS Clubhouses

## Circuit Court and Records

- 1800002-2017 - Records Preservation - Fall Application

## Juvenile and Domestic Relations District Court

- 1810014-2017 - Byrne JAP - Juvenile Diversion & Community Corrections Evaluation
- 1810016-2018 - JABG - Aggression Replacement Training for High Risk Youth

## General District Court

- 1850000-2017 - Comp Community Correction Act

## Police Department

- 1900007-2017 - Victim Services Grant
- 1900008-2017 - Someplace Safe
- 1900013-2017 - DMV Highway Safety - Alcohol DWI
- 1900020-2012 - Violent Crime Task Force
- 1900023-2017 - DMV Highway Safety - Pedestrian/Bicycle Enforcement
- 1900024-2017 - DMV Highway Safety - Speeding Enforcement
- 1900028-2018 - State Police Internet Crimes Against Children

## Fire and Rescue Department

- 1920019-2012 - Fire Prevention and Safety
- 1920021-2014 - Rescue Squad Assistance Fund
- 1920021-2015 - Rescue Squad Assistance Fund
- 1920021-2016 - Rescue Squad Assistance Fund
- 1920034-2015 - Repair of Burn Building
- 1920042-2018 - Conference & Education Assistance - Saving Our Own Summit
- 1920045-2017 - Local 2068 Conf & Edu - HAZMAT Operations Foam Training
- 1920047-2016 - Firefighters Fund Motorola Grant - West Point Leadership Course
- 1920047-2018 - Firefighters Fund Motorola Grant - Officer Development Training

## Department of Public Safety Communications

- 1950001-2016 - Spatial Information Function Grant
- 1950004-2017 - Virginia E-911 PSAP Education Program Grant

# FEDERAL/STATE GRANT FUND

## Attachment V

### Emergency Preparedness

- 1HS0002-2008 - HazMat Equipment (FRD)
- 1HS0002-2014 - HazMat Response Team (FRD)
- 1HS0009-2013 - Heavy Technical Rescue (FRD)
- 1HS0009-2015 - Technical Rescue Equipment (FRD)
- 1HS0011-2013 - Virginia Communications Cache Team (FRD)
- 1HS0011-2014 - Virginia Communications Cache Team (FRD)
- 1HS0011-2015 - Virginia Communications Cache Team (FRD)
- 1HS0012-2016 - Emergency Management Performance Grant (OEM)
- 1HS0030-2015 - Public Health Planning and MRC Program Sustainment (Health)
- 1HS0031-2015 - NCR Regional Planning (OEM)
- 1HS0035-2015 - NCR Training and Exercise Support (OEM)
- 1HS0035-2016 - NCR Training and Exercise Support (OEM)
- 1HS0036-2015 - CAD2CAD Maintenance (DIT)
- 1HS0037-2015 - ICI Sustainment (DIT)
- 1HS0038-2014 - EMNet (OEM)
- 1HS0038-2015 - EMNet (OEM)
- 1HS0039-2015 - Intelligence Analysis (PD)
- 1HS0040-2011 - National Capital Region - Incident Management Team (FRD)
- 1HS0040-2013 - National Capital Region - Incident Management Team (FRD)
- 1HS0040-2014 - National Capital Region - Incident Management Team (FRD)
- 1HS0041-2011 - Fire Analyst (FRD)
- 1HS0041-2013 - Fire Analyst (FRD)
- 1HS0041-2015 - Fire Analyst (FRD)
- 1HS0043-2015 - Mobile Automated Fingerprint Identification System (PD)
- 1HS0045-2015 - NIMS Compliance (OEM)
- 1HS0049-2012 - PPE Replacement (FRD)
- 1HS0050-2010 - Text Alert Notification Maintenance (OEM)
- 1HS0050-2011 - Text Alert Notification Maintenance (OEM)
- 1HS0051-2010 - Volunteer Initiatives (OEM)
- 1HS0051-2012 - Volunteer Initiatives (OEM)
- 1HS0051-2015 - Volunteer Initiatives (OEM)
- 1HS0052-2013 - WebEOC Maintenance (OEM)
- 1HS0054-2007 - VA STRAT COMM (FRD)
- 1HS0061-2011 - WebEOC Server Replacement (OEM)
- 1HS0068-2015 - CERT Conference and Training (FRD)
- 1HS0072-2013 - Active Shooter Seminar (FRD)
- 1HS0073-2015 - Capital Shield Exercise Support - 2015 (FRD)
- 1HS0074-2013 - TROT - Water Operations Rescue Training (FRD)
- 1HS0075-2013 - TROT - Water Operations Equipment (FRD)
- 1HS0076-2014 - Training and Exercises - Preparation 2015 World Police and Fire Games (OEM)
- 1HS0077-2015 - Next Generation 9-1-1 Call Processing Network (DPSC)
- 1HS0078-2015 - GIS DEH and Index (DIT)
- 1HS0079-2013 - Technical Rescue PPE (FRD)
- 1HS0080-2015 - NCRnet City of Alexandria Fiber Replacement (DIT)

# FEDERAL/STATE GRANT FUND

Attachment V

## NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

### Department of Transportation

**\$11,572,326**

An increase of \$11,572,326 to both revenues and expenditures to the Department of Transportation is the result of the following adjustments:

- An increase of \$560,000 to both revenues and expenditures is included for the Fairfax Connector Transit Store Grant, 1400090-2017, as the result of an award from the Virginia Department of Rail and Public Transportation as part of the Congestion Mitigation Air Quality (CMAQ) program that was established to fund transportation projects or programs that will contribute to attainment of national ambient air quality standards. These funds will support transit stores countywide, which allows passengers to purchase fare media and supports more efficient embarking and debarking from public transportation vehicles. The grant period extends from November 13, 2017 through December 31, 2018. These funds do not support any positions and no Local Cash Match is required.
- A net increase of \$4,643,590 to both revenues and expenditures is included for the Reston Metrorail Access Group (RMAG) Grants 1400094-2013 through 1400102-2013 as a result of additional funding from the Virginia Department of Transportation. Funding will support the preliminary engineering, right-of-way and utilities, and construction expenses of transportation improvements in the vicinity of Reston Metrorail stations. There are no positions associated with this grant and no Local Cash Match is required.
- A net increase of \$6,140,236 to both revenues and expenditures is included for the Tysons Metrorail Station Access Management Study (TMSAMS) Grant, 1400105-2013 through 1400120-2013, as a result of additional funding from the Virginia Department of Transportation. Funding will support the preliminary engineering, right-of-way and utilities, and construction expenses of transportation improvements to enhance multimodal access to and from the Tysons Metrorail stations. There are no positions associated with this grant and no Local Cash Match is required.
- A net increase of \$228,500 to both revenues and expenditures is included for the Van Dorn Street Bike and Pedestrian Improvements Grant, 1400141-2016, as a result of new funding from the Virginia Department of Transportation. Funding will support the preliminary engineering, right-of-way and utilities, and construction expenses of bike and pedestrian improvements in the vicinity of the Van Dorn Metrorail Station. There are no positions associated with this grant and required local funds in the amount of \$200,000 are available in Fund 40010, County and Regional Transportation Projects.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for the Department of Transportation is \$67,300,194.

# FEDERAL/STATE GRANT FUND

## Attachment V

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### Fairfax-Falls Church Community Services Board

**\$1,002,888**

An increase of \$1,002,888 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$200,000 to both revenues and expenditures is included for the Regional Acute Care Grant, 1760003-2018, as the result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for local inpatient services for individuals who require inpatient treatment but cannot be admitted to a state psychiatric hospital due to lack of capacity or complex clinical issues. The grant period extends from July 1, 2017 to June 30, 2018. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$112,500 to both revenues and expenditures is included for the Mental Health Regional Recovery Grant, 1760006-2018, as the result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide project-based, peer-operated recovery services for consumers recovering from mental illness, substance use and/or co-occurring disorders. The grant period extends from July 1, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- An increase of \$517,453 to revenues and expenditures is included for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2018, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. These funds support mobile crisis services, alternative placements and short-term crisis stabilization to divert individuals from unnecessary institutionalization. The funding period is July 1, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$7,935 to both revenues and expenditures is included for the Regional Suicide Prevention Grant, 1760028-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds will support a comprehensive suicide prevention and intervention planning effort among school personnel, human service providers, faith communities and others, including screening, counseling and referral services for individuals at-risk of suicide. The funding period is October 1, 2017 through September 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$50,000 to both revenues and expenditures is included for the VA Opioid Prevention, Treatment & Recovery Grant, 1760048-2018, as a result of a federal pass-through award from the Department of Behavioral Health and Developmental Services. This grant addresses the current opioid crisis by increasing access to treatment, reducing unmet treatment need and reducing opioid overdose deaths through prevention, treatment and recovery activities. The funding period is May 5, 2017 through May 4, 2018. No positions are associated with this award and no Local Cash Match is required.
- An increase of \$115,000 to both revenues and expenditures is included for the Regional Substance Use Disorder - Detoxification Services Grant, 1760050-2019, as a result of an award from the

# FEDERAL/STATE GRANT FUND

## Attachment V

Department of Behavioral Health and Developmental Services. Funding will support detoxification and other substance use disorder services needed to divert substance use disorder related admissions to the state hospital. The funding period is July 1, 2018 through June 30, 2019. No positions are associated with this award and no Local Cash Match is required.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$18,387,321.

### Department of Neighborhood and Community Services

**\$0**

A net change of \$0 to revenues, expenditures and Local Cash Match to the Department of Neighborhood and Community Services is the result of the following adjustments:

- A decrease of \$102,304 to revenues and expenditures is included for the Enhanced Mobility Access Project Grant, 1790017-2016 as a result of one of the County's partners in the program backing out of the project. This decrease represents the portion of funding originally allocated to the partner jurisdiction. The grantor has allowed this funding to be reallocated to Fairfax County to continue to spend on program related activities in the grant. This funding did not support any grant positions. The required match for this portion of the funding was originally covered by the partner jurisdiction; however, the reallocation of the funds for use by Fairfax County will require Local Cash Match. See the write-up below for additional information related to the reallocation of funding.
- An increase of \$102,304 to revenues, expenditures, and Local Cash Match is included for the Enhanced Mobility Access Project Grant, 1790017-2016 as a result of a reallocation of funding within the project from one of the County's partner jurisdictions. The partner jurisdiction backed out of the project and the grantor has allowed the County to reallocate the funding for Fairfax County expenses. This funding will continue to support 2/2.0 FTE positions. The County is under no obligation to continue these positions once the grant funding has expired. The required match for this portion of the funding was originally covered by the partner jurisdiction. This reallocation to Fairfax County requires a Local Cash Match of \$30,000, which is available from the Local Cash Match Reserve.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for the Department of Neighborhood and Community Services is \$230,426.

### Police Department

**\$351,974**

An increase of \$351,974 to both revenues and expenditures to the Police Department is the result of the following adjustment:

- An increase of \$351,974 to both revenues and expenditures is included for the Police Department's Seized Funds grants, 1900001-1988, 1900002-1988, 1900005-1988, and 1900006-1988 due to the release of funds by both federal and state jurisdictions as a result of asset seizures stemming from illegal narcotics, gambling, and other related activities, and interest income. Of this amount, an increase of \$134,914 is included for grant 1900001-1988, an increase of \$99,495 is included for grant 1900002-1988, an increase of \$1,241 is included for grant 1900005-1988 and an increase of \$116,324 is included for grant 1900006-1988. The expenditure of forfeited funds can only be made

# FEDERAL/STATE GRANT FUND

## Attachment V

for law enforcement purposes. No Local Cash Match is required and no positions are supported by the funding.

As a result of this adjustment, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for the Police Department is \$4,542,091.

### Fire and Rescue Department

**\$4,195,989**

An increase of \$4,195,989 to both revenues and expenditures to the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$5,989 to both revenues and expenditures is included for the annual Virginia Department of Fire Programs Fund Grant, 1920001-2008 and 1920001-2010, as a result of interest income. Of this amount, \$1,346 is included for the 2008 program year and \$4,643 is included for the 2010 program year. The Fire Programs Fund provides funding for: fire services training; constructing, improving, and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenues may not be used to supplant County funding for these activities. The program serves residents of Fairfax County as well as the towns of Clifton and Herndon. These funds will continue to support 10/9.0 FTE existing grant positions. The County is under no obligation to continue these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- An increase of \$4,190,000 to both revenues and expenditures is included as supplemental funding for the existing International Urban Search and Rescue Program Grant, 1920006-2015. A memorandum with the U.S. Agency for International Development (USAID) exists to provide international emergency urban search and rescue services, and occasionally domestic responses, as requested. Additional funding has been provided to replenish the deployment reserve. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue these positions once grant funding has expired. There is no Local Cash Match associated with this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for the Fire and Rescue Department is \$22,074,819.

### Emergency Preparedness

**\$93,596**

A net increase of \$93,596 to both revenues and expenditures to Emergency Preparedness is the result of the following adjustments:

- An increase of \$150,000 to both revenues and expenditures is included for the Radio Cache Support NoVA Grant, 1HS0011-2017, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding to support the Virginia Communications Cache Team. Funds will be used for training, planning, and exercising the Fairfax Communications Cache, part of the Virginia Communications Cache program under the Virginia Strategic Reserve Initiative. Funding will also be used to purchase replacement equipment. There are no positions associated with this grant and no Local Cash Match is required.

### *FY 2018 Carryover Review*

# FEDERAL/STATE GRANT FUND

## Attachment V

- A decrease of \$56,404 to both revenues and expenditures is included for the UASI Fire Intelligence Analyst (FRD) grant, 1HS0041-2016, as a result of a Grant Adjustment Notice from the District of Columbia Homeland Security and emergency Management Agency. The award has been adjusted to reflect revised funding needs during the award period due to a long-term position vacancy. This Urban Area Security Initiative pass-through funding, which originates from the U.S. Department of Homeland Security, provides funding for a subject matter expert in fire and emergency medical services (EMS), to provide intelligence to regional agencies while assigned to the Northern Virginia Regional Intelligence Center. There is 1/1.0 FTE position supported by this funding. The County is under no obligation to continue this position after grant funding has expired. There is no Local Cash Match associated with this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for Emergency Preparedness is \$9,111,641.

### AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET

*(Since the FY 2018 Third Quarter Review)*

#### Department of Housing and Community Development

An increase of \$1,908,862 was appropriated to revenues and expenditures for the Department of Housing and Community Development as a result of the following adjustments:

- On July 2, 2018 (AS 18248), an increase of \$570,445 to both revenues and expenditures was appropriated for the CoC Shelter Plus Care Grant, 1380009-2017, from the reserve for anticipated grant awards. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, supports rental assistance for 29 units of permanent housing for 34 homeless persons with serious mental illness. The grant period is from April 1, 2018 through March 31, 2019. There are no positions or Local Cash Match associated with this award.
- On July 2, 2018 (AS 18249), an increase of \$927,187 to both revenues and expenditures was appropriated for the CoC Shelter Plus Care Grant, 1380011-2017, from the reserve for anticipated grant awards. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, supports rental assistance for permanent housing units for homeless persons with serious mental illness. There are no positions or Local Cash Match associated with this award.
- On July 2, 2018 (AS 19022), an increase of \$411,230 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380012-2017, as a result of an award from the U.S. Department of Housing and Urban Development. Funding will support rental assistance for 21 units of permanent housing for 24 homeless persons with serious mental illness. There are no positions or Local Cash Match associated with this award.



# FEDERAL/STATE GRANT FUND

## Attachment V

### Office of Human Rights and Equity Programs

An increase of \$120,400 was appropriated to revenues and expenditures for the Office of Human Rights and Equity Programs as a result of the following adjustments:

- On July 3, 2018 (AS 18250), an increase of \$76,100 to both revenues and expenditures was appropriated for the U.S. Equal Employment Opportunity Commission (EEOC) Grant, 1390001-2017, as the result of an award from the EEOC. Funding provides for the investigation of complaints of employment discrimination in Fairfax County. Any individual who applies for employment or is employed in Fairfax County is eligible to use these services. These funds will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On April 5, 2018 (AS 18184), an increase of \$44,300 to both revenues and expenditures was appropriated for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2017, as the result of an award from the U.S. Department of Housing and Urban Development (HUD). HUD provides funding to assist the Fairfax County Office of Human Rights and Equity Programs with its education and outreach program on fair housing and to enforce compliance (includes investigating complaints of illegal housing discrimination in Fairfax County) with the County's Fair Housing Act. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.

### Fairfax County Public Library

An increase of \$2,000 was appropriated to revenues and expenditures for the Fairfax County Public Library as a result of the following adjustment:

- On June 14, 2018 (AS 18219), an increase of \$2,000 to both revenues and expenditures was appropriated for the Great American Read Grant, 1520002-2018, as the result of an award from the American Library Association. Funding will support implementation of public programs related to The Great American Read series at Reston Regional Library in collaboration with a local PBS member station. The grant period is from May 1, 2018 to November 30, 2018. There are no positions associated with this award and no Local Cash match is required.

### Department of Family Services

An increase of \$17,371,274 was appropriated to revenues, expenditures and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On April 2, 2018 (AS 18188), an increase of \$65,404 to both revenues and expenditures was appropriated for the V-Stop Grant, 1670002-2018, as the result of an award from the Virginia Department of Criminal Justice Services. Funding supports volunteer coordination for the Victim Assistance Network (VAN). Volunteers are trained to staff VAN's 24-hour hotline for sexual and domestic violence calls, facilitate support groups, provide community education, and assist with office duties. The grant period is from January 1, 2018 to December 31, 2018. There are no positions associated with this award and no Local Cash match is required.

# FEDERAL/STATE GRANT FUND

## Attachment V

- On February 16, 2018 (AS 18176), an increase of \$8,899 to revenues and expenditures was appropriated for the Inova Health System Grant, 1670010-2017, as a result of supplemental funding to cover program costs. Funding from the Inova Health System covers the personnel costs of 14/14.0 FTE grant positions stationed at the Inova Fairfax and Inova Mount Vernon Hospitals for the purposes of identifying, accepting, and processing applications for financial/medical assistance of hospitalized County residents. The County is under no obligation to continue these positions when the grant funding expires. This award covers the period from January 1, 2017 through December 31, 2017. Inova reimburses Fairfax County for 100 percent of all personnel services costs on a monthly basis for the positions. There is no Local Cash Match associated with this award.
- On May 1, 2018 (AS 18196), an increase of \$1,086,684 to revenues and expenditures was appropriated for the Inova Health System Grant, 1670010-2018, as a result of an award from Inova Health System. Funding covers the personnel costs of 14/14.0 FTE grant positions stationed at the Inova Fairfax and Inova Mount Vernon Hospitals for the purposes of identifying, accepting, and processing applications for financial/medical assistance of hospitalized County residents. The County is under no obligation to continue these positions when the grant funding expires. This award covers the period from January 1, 2018 through December 31, 2018. Inova reimburses Fairfax County for 100 percent of all personnel services costs for the positions. There is no Local Cash Match associated with this award.
- On March 22, 2018 (AS 18192), an increase of \$54,241 to revenues and expenditures was appropriated to the Community-Based Social Services Grant, 1670016-2018, as a result of a supplemental award from the Virginia Department for Aging and Rehabilitative Services. Funding will continue to provide services to adults age 60 and older to enable them to live as independently as possible in the community. Services include assisted transportation, information and referral, telephone reassurance, volunteer home services, insurance counseling, and other related services. The grant period runs from October 1, 2017 through September 30, 2018. These funds will continue to support 8/7.5 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. No additional Local Cash Match is required to accept this supplemental award.
- On April 19, 2018 (AS 18206), an increase of \$8,855 to both revenues and expenditures was appropriated for the Independent Living Initiatives Grant, 1670023-2018. This supplemental award from the Virginia Department of Social Services will continue to provide comprehensive services for youth in residential foster care to develop skills necessary to live productive, self-sufficient, and responsible adult lives. The program serves teenagers over age 16 and under age 19 in foster care who are not eligible for Title IV-E payments. The grant period extends from June 1, 2017 through May 31, 2018. No positions are associated with this award and no Local Cash Match is required.
- On April 3, 2018 (AS 18202), an increase of \$3,137 to revenues and expenditures was appropriated for the USDA School-Age Child Care (SACC) Snacks Grant, 1670029-2017, as a result of a supplemental award from the U.S. Department of Agriculture. The program provides partial reimbursement for snacks served to children in the School-Age Child Care program. The program serves children in kindergarten through sixth grade. No positions are supported by the funding. No Local Cash Match is required to accept this award.

# FEDERAL/STATE GRANT FUND

## Attachment V

- On March 26, 2018 (AS 18197), an increase of \$439,000 to revenues and expenditures was appropriated for the USDA School-Age Child Care (SACC) Snacks Grant, 1670029-2018, as a result of an award from the U.S. Department of Agriculture. The program provides partial reimbursement for snacks served to children in the School-Age Child Care program. The program serves children in kindergarten through sixth grade. The grant period extends from October 1, 2017 through September 30, 2018. No positions are supported by the funding. No Local Cash Match is required to accept this award.
- On June 27, 2018 (AS 19008), an increase of \$5,139,397 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 1670030-2019, as a result of an award from the U.S. Department of Health and Human Services. Head Start is a national child development program that serves income-eligible families with children 3 to 5 years of age. Families served by Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. The required Local Cash Match of \$682,186 is available from the Local Cash Match Reserve. Funds will continue to support 26/23.9 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On February 12, 2018 (AS 18173), an increase of \$5,148,438 to revenues, expenditures and Local Cash Match was appropriated for the Virginia Preschool Initiative Grant, 1670031-2018, from the reserve for anticipated grant awards. The Virginia Department of Education provides funding for Fairfax County to serve children in a comprehensive preschool program designed for at-risk four-year-olds. The Local Cash Match requirement of \$325,000 was available from the Local Cash Match reserve for anticipated grant awards. This award will continue to support 6/6.0 FTE grant positions for the period July 1, 2017 through June 30, 2018. The County is under no obligation to continue funding these positions when the grant funding expires.
- On June 27, 2018 (AS 19010), an increase of \$3,992,658 to revenues, expenditures and Local Cash Match was appropriated for the Early Head Start Grant, 1670032-2019, as a result of an award from the U.S. Department of Health and Human Services. The Early Head Start Program is a national child development program that serves income-eligible families with children birth to 3 years of age. Families served by Early Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. This program also extends services to pregnant mothers who are income-eligible. The required Local Cash Match of \$381,133 is available from the Local Cash Match Reserve. Funds will continue to support 28/25.6 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On July 2, 2018 (AS 19003), an increase of \$421,132 to both revenues and expenditures was appropriated for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1670033-2019, as the result of an award from Child Development Resources, Inc. This award will continue to support a Virginia Infant and Toddler Specialist Network office in the Northern 1 Region (encompassing Arlington County, Fairfax County, Loudoun County, City of Alexandria, City of Fairfax, and City of Falls Church) that provides training and professional development to center-based and family home early care and education programs to strengthen practices and enhance the healthy growth and development of infants and toddlers (birth to 36 months). Funding will continue to support 4/4.0 FTE grant positions for the time period June 1, 2018 through May 31, 2019. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

# FEDERAL/STATE GRANT FUND

## Attachment V

- On May 30, 2018 (AS 18229), an increase of \$15,533 to both revenues and expenditures was appropriated for the Educating Youth through Employment (EYE) Program Grant, 1670044-2018, as a result of a 2018 Summer Youth Program award from the SkillSource Group, Inc. (SSG). Funding is provided for a summer initiative that recruits, screens, and matches youth ages 16 to 21 with professional opportunities in the private sector and other area businesses. Participants are required to attend intensive training workshops before and during their summer work experiences. There are no positions associated with this grant and no Local Cash Match is required.
- On April 19, 2018 (AS 18210), an increase of \$900,000 to revenues and expenditures was appropriated for the Domestic Violence Action Center Grant, 1670051-2017, as a result of an award from the U.S. Department of Justice, Office on Violence Against Women. The award supports the development and implementation of the Fairfax County Domestic Justice Center, which provides survivor-centered, coordinated services to victims of domestic violence and stalking. Funds will continue to support 2/1.5 FTE existing grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. No Local Cash Match is required to accept this award.
- On February 13, 2018 (AS 18101), an increase of \$21,025 to revenues and expenditures was appropriated for the Chronic Disease Self-Management Education (CDSME) Program, 1670056-2018, as a result of an award from the Virginia Department of Aging and Rehabilitative Services. The funding will be used to expand education to Fairfax County residents living with chronic illnesses by offering workshops and classes that emphasize the patient's role in managing their illness and building self-confidence so they can be successful in adopting healthy behaviors. There are no positions associated with this award and no Local Cash Match is required.
- On April 2, 2018 (AS 18189), an increase of \$12,321 to revenues and expenditures was appropriated for the Sexual Assault Services Program Grant, 1670069-2018, as a result of an award from the Virginia Department of Criminal Justice Services. This funding will support outreach and education in the community on issues related to sexual violence and teen dating violence through the Office for Women & Domestic and Sexual Violence Services. The funding period is January 1, 2018 through December 31, 2018. There is no Local Cash Match or positions associated with this award.
- On March 19, 2018 (AS 18178), an increase of \$54,550 to revenues, expenditures, and Local Cash Match was appropriated for the Respite Care Initiative Program, 1670083-2018, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. This funding will be used to expand respite care services to family caregivers with the highest risk for caregiver burden and whose family members are subsequently at highest risk for institutionalization, and create an additional “bank” of time for each traditional respite client to be used over the course of a year for circumstances or lengths of time that the current respite program is not able to provide. There are no positions associated with this award and the Local Cash Match of \$24,550 is available in the Local Cash Match Reserve.

# FEDERAL/STATE GRANT FUND

## Attachment V

### Health Department

An increase of \$342,614 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On March 1, 2018 (AS 18180), an increase of \$61,769 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2018, as a result of a supplemental award from the Virginia Department of Health. This program provides education and supplemental foods to pregnant and breastfeeding women, as well as infants and children up to five years of age, based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy and eat healthier. Funding will continue to support 49/49.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.
- On May 8, 2018 (AS 18221), an increase of \$24,000 to both revenues and expenditures was appropriated for the Perinatal Health Services Grant, 1710003-2018, as a result of a supplemental award from the Virginia Department of Health. This grant provides nutrition counseling to low-income pregnant women to reduce the incidence of low birth weight in Fairfax County; however, these supplemental special project funds will be used to distribute Cribs4Kids cribs and safe sleep sacks. The grant period extends from July 1, 2017 through June 30, 2018. The grant will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. No Local Cash Match is required to accept this award.
- On June 14, 2018 (AS 18240), an increase of \$142,845 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Breastfeeding Peer Counselor Program, 1710007-2019, from the reserve for anticipated grant awards. The special supplemental food program for women, infants and children provides education and supplemental foods to low-income pregnant and breastfeeding women, infants and children up to 5 years of age based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. There are no positions associated with this award and no Local Cash Match is required.
- On February 12, 2018 (AS 18168), an increase of \$18,000 to both revenues and expenditures was appropriated for the Voluntary National Retail Food Regulatory Program Standards Mentorship Grant, 1710015-2018, as the result of an award from the National Association of County and City Health Officials. Funding will support expenses related to a mentoring program in which Fairfax County will be matched with other local jurisdictions and provide guidance on integrating Retail Program Standards into local health departments. There are no positions or Local Cash Match associated with this award.
- On April 16, 2018 (AS 18208), an increase of \$88,000 to both revenues and expenditures was appropriated for the Tobacco Use Control grant, 1710018-2018, from the reserve for anticipated grant awards. Funding will support the coordination of tobacco control activities within the Region 2 Health Districts (Prince William, Loudoun, Fairfax, Arlington, and Alexandria) and assessments of tobacco control needs and current programs. This will include the promotion and

# FEDERAL/STATE GRANT FUND

## Attachment V

implementation of tobacco control and cessation policies and programs in the community, working with healthcare providers to establish referral programs, and planning and participating in community coalitions, conferences, and trainings. There is 1/1.0 FTE position associated with this award. The County is under no obligation to continue funding this position once grant funding has expired. There is no Local Cash Match associated with this award.

- On February 13, 2018 (AS 18169), an increase of \$3,000 to both revenues and expenditures was appropriated for the Retail Standards Grant Program Project, 1710020-2018, from the reserve for unanticipated awards. Funding will be used to complete third party verification audits of the FDA Retail Program Standards, which are necessary for credentialing the Fairfax County Food Safety Program. The grant period extends from January 8, 2018 to December 21, 2018. There are no positions associated with this award and no Local Cash Match is required.
- On February 12, 2018 (AS 18170), an increase of \$3,000 to both revenues and expenditures was appropriated for the AFDO 2018 Training Project Grant, 1710021-2018, from the reserve for unanticipated grant awards. Funding will be used for training related to food inspections and food safety for employees in the Fairfax County Food Safety Program. The grant period extends from January 8, 2018 to December 31, 2018. There are no positions associated with this award and no Local Cash Match is required.
- On March 19, 2018 (AS 18191), an increase of \$2,000 to both revenues and expenditures was appropriated for the Kaiser Special Event Sponsorship Grant, 1710028-2018, as a result of an award from Kaiser Permanente. This funding will support expenses related to a regional tobacco control meeting which will bring partners together to hear from leading experts on issues such as tobacco use data, tobacco use disparities, advocacy efforts, and prevention and cessation resources. There are no positions associated with this award and no Local Cash Match is required.

### **Fairfax-Falls Church Community Services Board**

An increase of \$3,159,898 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On June 26, 2018 (AS 18244), an increase of \$487,000 to both revenues and expenditures was appropriated for the Infant and Toddler Connection, IDEA Part C Grant, 1760001-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This award supports the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. The grant period extends from July 1, 2017 to June 30, 2018. Funding will continue to support 32/32.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding expires. No Local Cash Match is required.
- On June 11, 2018 (AS 18187), an increase of \$380,000 to revenues and expenditures was appropriated to the High Intensity Drug Trafficking Area (HIDTA) Grant, 1760002-2018, due to an award from the Washington/Baltimore HIDTA-Mercyhurst University. Funds are used to provide residential, day treatment and medical detoxification services. The grant period is from January 1, 2018 through June 30, 2019. There are no positions associated with this grant and no Local Cash Match is required.

# FEDERAL/STATE GRANT FUND

## Attachment V

- On April 18, 2018 (AS 18032), an increase of \$1,675,782 to both revenues and expenditures was appropriated for the Regional Acute Care Grant, 1760003-2018, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for local inpatient services for individuals who require inpatient treatment but cannot be admitted to a state psychiatric hospital due to lack of capacity or complex clinical issues. The grant period extends from July 1, 2017 to June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- On June 28, 2018 (AS 18033), an increase of \$231,068 to both revenues and expenditures was appropriated for the Regional Discharge Assistance Grant, 1760004-2018, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide discharge assistance purchase of services for individuals with serious mental illness who have not been able to leave a state hospital without funding for a specialized treatment program in the community. The grant period is from July 1, 2017 to June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- On July 5, 2018 (AS 18260), an increase of \$244,125 to revenues and expenditures was appropriated for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2018, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. These funds support mobile crisis services, alternative placements and short-term crisis stabilization to divert individuals from unnecessary institutionalization. The funding period is July 1, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- On March 12, 2018 (AS 18021), an increase of \$125,000 to both revenues and expenditures was appropriated for the Regional Suicide Prevention Grant, 1760028-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds will support a comprehensive suicide prevention and intervention planning effort among school personnel, human service providers, faith communities and others, including screening, counseling and referral services for individuals at-risk of suicide. The funding period is October 1, 2017 through September 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- On July 3, 2018 (AS 18261), an increase of \$2,548 to both revenues and expenditures was appropriated for the Regional Mental Health Other Merged Funds Grant, 1760041-2018, as the result of a supplemental award. Funding is allocated to Health Planning Region II for acute care, discharge assistance, crisis stabilization, and community support services designed to prevent institutional placements and transition individuals from institutional placements into the community. The grant period extends from July 1, 2017 to June 30, 2018. These funds will continue to support 5/5.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On June 27, 2018 (AS 18245), an increase of \$14,375 to both revenues and expenditures was appropriated for the Regional Substance Use Disorder - Detoxification Services Grant, 1760050-2018, as a result of an award from the Department of Behavioral Health and Developmental Services. Funding will support detoxification and other substance use disorder services needed to

# FEDERAL/STATE GRANT FUND

## Attachment V

divert substance use disorder related admissions to the state hospital. The funding period is May 1, 2018 through June 30, 2018. No positions are associated with this award and no Local Cash Match is required.

### **Department of Neighborhood and Community Services**

An increase of \$92,671 was appropriated to revenues and expenditures for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On July 2, 2018 (AS 19005), an increase of \$50,000 to both revenues and expenditures was appropriated for the Youth Smoking Prevention Program, 1790003-2019, as a result of an award from the Virginia Foundation for Healthy Youth. This grant enables the Department of Neighborhood and Community Services to fund a comprehensive tobacco, alcohol, and drug prevention program for teens. The program's goals include educating youth about tobacco products and addiction, the negative health consequences of using tobacco, the prevalence of tobacco use among peers, and life skills on resisting substance use by providing them with knowledge and information about the social and health benefits for staying tobacco, alcohol, and drug free. The grant period is July 1, 2018 to June 30, 2019. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue this position when the grant expires. No Local Cash Match is required.
- On March 8, 2018 (AS 18163), an increase of \$42,671 to revenues and expenditures was appropriated for The Joey Pizzano Memorial Fund Grant, 1790008-2018, as a result of an award from the Joey Pizzano Memorial Fund. This grant enables the Department of Neighborhood and Community Services to conduct swimming and water safety programs for individuals with disabilities. The program's goals include teaching individuals how to be safe in and around the water and developing new leisure activities for beginning swimmers with the support of one-on-one volunteers. There are no positions associated with this award and no Local Cash Match is required.

### **Unclassified Administrative Expenses (Nondepartmental)**

An increase of \$452,475 was appropriated to expenditures and Local Cash Match for Unclassified Administrative Expenses (Nondepartmental) as a result of the following adjustment:

- On July 6, 2018 (AS 18268), an increase of \$452,475 to expenditures and Local Cash Match was appropriated to the Local Cash Match Reserve, 1870001-0000, as a result of the remaining current year Local Cash Match that was not appropriated to grants but is still needed to address grant Local Cash Match requirements in later fiscal years.

### **Police Department**

An increase of \$100,885 was appropriated to revenues, expenditures and Local Cash Match for the Police Department as a result of the following adjustments:

- On February 12, 2018 (AS 18175), an increase of \$52,993 to revenues, expenditures and Local Cash Match was appropriated for the Someplace Safe Grant, 1900008-2018, from the reserve for anticipated grant awards. Funding from the Virginia Department of Criminal Justice Services provides support for the police response to domestic violence cases in the five police jurisdictions

### **FY 2018 Carryover Review**



# FEDERAL/STATE GRANT FUND

## Attachment V

of Fairfax County, Fairfax City, Herndon, Vienna and George Mason University. Someplace Safe ensures that the criminal justice response to female victims of violence promotes the identification, apprehension, prosecution and adjudication of perpetrators of crimes against women. The grant extends from January 1, 2018 through December 31, 2018. The required Local Cash Match of \$13,248 is available from the Reserve for Local Cash Match for anticipated grant awards. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue this position when the grant funding expires.

- On May 16, 2018 (AS 18227), an increase of \$47,892 to both revenues and expenditures was appropriated for the DCJS Byrne/JAG - Equipment and Technology grant, 1900034-2018 from the reserve for unanticipated grant awards. This funding from the Virginia Department of Criminal Justice Services will be used to purchase six Plum Cases and associated accessories. Plum Cases are devices that enhance cell tower reception when those towers are overwhelmed from a saturation of calls. This occurs during high profile cases, civil disobedience, and major traffic issues. There are no positions associated with this award and no Local Cash Match is required.

### Fire and Rescue Department

An increase of \$4,515,096 was appropriated to revenues and expenditures for the Fire and Rescue Department as a result of the following adjustments:

- On May 30, 2018 (AS 18213), an increase of \$3,572,975 to both revenues and expenditures was appropriated for the Virginia Department of Fire Programs Fund Grant, 1920001-2018, as a result of an award from the Virginia Department of Fire Programs. The Fire Programs Fund provides funding for: fire services training; constructing, improving, and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenue may not be used to supplant County funding for these activities. The program serves residents of Fairfax County as well as the towns of Clifton and Herndon. These funds will continue to support 10/8.8 FTE grant positions. The County is under no obligation to continue these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- On July 3, 2018 (AS 18258), an increase of \$932,121 to both revenues and expenditures was appropriated for the Four-for-Life Grant Program, 1920002-2017. The Virginia Department of Health, Office of Emergency Medical Services Four-for-Life Program is funded from the \$4 fee included as part of the annual Virginia motor vehicle registration. Funds are set aside by the state for local jurisdictions for emergency medical services purposes including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary equipment and supplies. Funds are allocated based on the vehicle registrations processed in each locality. These funds do not support any positions and no Local Cash Match is required.
- On April 2, 2018 (AS 18201), an increase of \$10,000 to both revenues and expenditures was appropriated for the EMS Bike Team - Transurban Grant, 1920060-2018, as a result of an award from the Transurban Corporation. Funding will support the purchase of four bikes and four AED's for the County's EMS Bike Team. In partnership with the Vienna Volunteer Fire Department, Fairfax County Fire and Rescue department operates the EMS Bike Team to provide swift response for medical emergencies at large, crowded events or on trails inaccessible by typical emergency response vehicles. The grant funding will enable the team to double the fleet to eight bikes which

# FEDERAL/STATE GRANT FUND

## Attachment V

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will present more opportunity to cover simultaneous events, increase patrols on trails and allow the team to cover more area. There are no positions associated with this grant and no Local Cash Match is required.

### **Department of Public Safety Communications**

An increase of \$33,000 was appropriated to revenues and expenditures for the Department of Public Safety Communications as a result of the following adjustment:

- On May 23, 2018 (AS 19001), an increase of \$33,000 to both revenues and expenditures was appropriated for the Virginia E-911 PSAP Education Program Grant, 1950004-2019, as a result of an award from the Virginia E-911 Services Board. This funding will support multi-jurisdictional training opportunities on topics related to public safety and 9-1-1 Centers. There are no positions associated with this award and no Local Cash Match is required.

### **Emergency Preparedness**

An increase of \$80,000 was appropriated to revenues and expenditures for Emergency Preparedness as a result of the following adjustments:

- On March 28, 2018 (AS 18198), an increase of \$50,000 to both revenues and expenditures was appropriated for the Technical Rescue Equipment Grant, 1HS0009-2017, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the D.C. Homeland Security and Emergency Management Agency, is providing funding for the procurement of structural technical rescue equipment. There are no positions associated with this grant and no Local Cash Match is required.
- On April 16, 2018 (AS 18211), an increase of \$30,000 to both revenues and expenditures was appropriated for the Supplemental Emergency Management Performance Grant - Dataminr Licensing, 1HS0063-2017, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding to cover costs associated with the purchase of licensing for the Dataminr program, which is used for situational awareness for Duty Officers in the Emergency Operations Center (EOC). The grant period extends from April 1, 2018 to September 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.

# FEDERAL/STATE GRANT FUND

Attachment V

## FUND STATEMENT

### Fund 50000, Federal/State Grant Fund

	<b>FY 2018 Estimate</b>	<b>FY 2018 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2019 Adopted Budget Plan</b>	<b>FY 2019 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance <sup>1</sup></b>	<b>\$38,782,031</b>	<b>\$38,782,031</b>	<b>\$0</b>	<b>\$742,264</b>	<b>\$40,173,766</b>	<b>\$39,431,502</b>
Revenue:						
Federal Funds	\$148,784,806	\$64,564,558	(\$84,220,248)	\$0	\$106,870,938	\$106,870,938
State Funds	48,322,756	38,200,609	(10,122,147)	0	10,046,957	10,046,957
Other Revenue	3,030,682	2,727,769	(302,913)	0	655,726	655,726
Other Match	801,500	0	(801,500)	0	771,500	771,500
Reserve for Estimated Grant Funding	43,767,208	0	(43,767,208)	114,580,911	105,596,813	(8,984,098)
<b>Total Revenue</b>	<b>\$244,706,952</b>	<b>\$105,492,936</b>	<b>(\$139,214,016)</b>	<b>\$114,580,911</b>	<b>\$223,941,934</b>	<b>\$109,361,023</b>
Transfers In:						
General Fund (10001)						
Local Cash Match	\$5,106,999	\$4,900,631	(\$206,368)	\$0	\$1,093,319	\$1,093,319
Reserve for Estimated Local Cash Match	0	206,368	206,368	5,486,978	4,393,659	(1,093,319)
<b>Total Transfers In</b>	<b>\$5,106,999</b>	<b>\$5,106,999</b>	<b>\$0</b>	<b>\$5,486,978</b>	<b>\$5,486,978</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$288,595,982</b>	<b>\$149,381,966</b>	<b>(\$139,214,016)</b>	<b>\$120,810,153</b>	<b>\$269,602,678</b>	<b>\$148,792,525</b>
Expenditures:						
Emergency Preparedness <sup>2</sup>	\$21,636,012	\$11,613,001	(\$10,023,011)	\$0	\$9,111,641	\$9,111,641
Economic Development Authority	300,000	300,000	0	0	0	0
Dept. of Housing and Community Development	3,332,069	1,762,386	(1,569,683)	0	1,980,913	1,980,913
Office of Human Rights	523,321	148,665	(374,656)	0	374,657	374,657
Department of Transportation	69,331,073	13,603,204	(55,727,869)	0	67,300,194	67,300,194
Fairfax County Public Library	7,771	0	(7,771)	0	2,000	2,000
Department of Family Services	47,849,100	34,121,464	(13,727,636)	0	22,602,010	22,602,010
Health Department	6,698,713	5,042,953	(1,655,760)	0	1,493,270	1,493,270
Office to Prevent and End Homelessness	1,596,979	1,150,503	(446,476)	0	415,119	415,119
Fairfax-Falls Church Community Svcs Board	41,308,364	22,762,369	(18,545,995)	0	18,387,321	18,387,321
Dept. Neighborhood and Community Svcs	690,151	484,639	(205,512)	0	230,426	230,426
Circuit Court and Records	5,425	5,425	0	0	0	0
Juvenile and Domestic Relations District Court	1,007,226	396,154	(611,072)	0	596,186	596,186
Commonwealth's Attorney	97,947	25,493	(72,454)	0	72,454	72,454
General District Court	1,277,328	971,053	(306,275)	0	236,324	236,324
Police Department	7,067,566	2,774,125	(4,293,441)	0	4,542,091	4,542,091
Office of the Sheriff	276,472	0	(276,472)	0	276,472	276,472
Fire and Rescue Department	31,630,472	13,739,306	(17,891,166)	0	22,074,819	22,074,819
Department of Public Safety Communications	1,399,202	299,387	(1,099,815)	0	1,130,800	1,130,800
Department of Animal Sheltering	55,693	8,073	(47,620)	0	47,620	47,620
Unclassified Administrative Expenses	51,762,834	0	(51,762,834)	120,067,889	117,986,098	(2,081,791)
<b>Total Expenditures</b>	<b>\$287,853,718</b>	<b>\$109,208,200</b>	<b>(\$178,645,518)</b>	<b>\$120,067,889</b>	<b>\$268,860,415</b>	<b>\$148,792,526</b>
<b>Total Disbursements</b>	<b>\$287,853,718</b>	<b>\$109,208,200</b>	<b>(\$178,645,518)</b>	<b>\$120,067,889</b>	<b>\$268,860,415</b>	<b>\$148,792,526</b>
<b>Ending Balance <sup>3</sup></b>	<b>\$742,264</b>	<b>\$40,173,766</b>	<b>\$39,431,502</b>	<b>\$742,264</b>	<b>\$742,263</b>	<b>(\$1)</b>

FY 2018 Carryover Review

# FEDERAL/STATE GRANT FUND

## Attachment V

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<sup>1</sup> The *FY 2019 Revised Budget Plan* Beginning Balance reflects \$12,754,736 in Local Cash Match carried over from FY 2018. This includes \$4,759,110 in Local Cash Match previously appropriated to agencies but not yet expended, \$3,795,031 in Local Cash Match held in the Local Cash Match reserve grant, and \$4,200,595 in the Reserve for Estimated Local Cash Match.

<sup>2</sup> Emergency Preparedness grant funding is reflected as a separate category in order to centrally identify grant funds earmarked for security and emergency preparedness requirements. Agencies currently involved in this effort include the Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, Office of Emergency Management, and the Department of Public Safety Communications.

<sup>3</sup> The Ending Balance in Fund 50000, Federal-State Grant Fund, fluctuates primarily due to timing, as some revenues received late in the fiscal year have not been by spent by June 30 as the time period for spending grant funds often continues beyond the end of the fiscal year.

**ATTACHMENT VI:**  
**OTHER FUNDS DETAIL**

## OTHER FUNDS DETAIL

### 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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.

## OTHER FUNDS DETAIL

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$3,515,790</b>	

## OTHER FUNDS DETAIL

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### *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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.

## OTHER FUNDS DETAIL

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.

## OTHER FUNDS DETAIL

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.

## OTHER FUNDS DETAIL

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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 <u>FY 2009 Adopted Budget Plan</u> 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.
<b>Total</b>	<b>\$12,435,467</b>	

## 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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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 <i>FY 2018 Third Quarter Review</i> . Total funding of \$1,700,600 was originally included in the <u>FY 2019 Advertised Budget Plan</u> ; however, during their deliberations, the Board of Supervisors deferred this funding to the <i>FY 2018 Carryover Review</i> . This funding in addition to funding approved as part of the <i>FY 2018 Third Quarter Review</i> 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.
<b>Total</b>	<b>\$11,508,191</b>	

## 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.
<b>Total</b>	<b>\$649,000</b>	



## 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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
Tyson's 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.
<b>Total</b>	<b>\$3,854,888</b>	

## OTHER FUNDS DETAIL

**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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$2,019,899</b>	

## 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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$2,266,104</b>	

## 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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$2,290,998</b>	

## 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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$3,447,314</b>	

**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.

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$474,131</b>	

## 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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$3,008,788</b>	

## 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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$0</b>	



## 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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
BRAC-Telegraph Road Widening S. Van Dorn (2G40-021-000)	(522,478)	Reduce appropriation for project closeout.
Braddock Road Improvements Phase I NVT A 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 NVT A 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 NVT A 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 NVT A 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) NVT A 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 NVT A 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

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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 NVT 70% (TF-000035)	(5,000,000)	Reduce appropriation as a result of decrease in the total project estimate.
<b>Total</b>	<b>\$6,856,320</b>	

## OTHER FUNDS DETAIL

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**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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$1,036,316</b>	

**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

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**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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$5,367,871</b>	

**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

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**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 \$27,058,669, an increase of \$2,535,917.

**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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$5,112,586</b>	

## 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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$500,000</b>	

**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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.

## OTHER FUNDS DETAIL

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$1,986,655</b>	

**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:

<b>Grant Number</b>	<b>Grant Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
	<b>Total</b>	<b>\$1,421,643</b>	

**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.
	<b>Total</b>	<b>\$2,324,790</b>	

### *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 FASTER 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

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**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:

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

## OTHER FUNDS DETAIL

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### *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

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**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:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$5,111,327</b>	

**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.

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$1,047,866</b>	

## OTHER FUNDS DETAIL

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**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

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**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.

**ATTACHMENT VII:**  
**SAR & FPR**

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 19009**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on September 25, 2018, at which meeting a quorum was present and voting, the following resolution was adopted:

**BE IT RESOLVED** by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2019, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:****Fund 10001 - General Fund****AGENCY**

01	Board of Supervisors	
	Operating Expenses	\$42,456
		<b>\$42,456</b>
02	Office of the County Executive	
	Operating Expenses	\$71,412
		<b>\$71,412</b>
04	Department of Cable and Consumer Services	
	Operating Expenses	\$156
		<b>\$156</b>
06	Department of Finance	
	Operating Expenses	\$701,383
		<b>\$701,383</b>
08	Facilities Management Department	
	Operating Expenses	\$2,637,735
	Capital Outlay	\$6,033
		<b>\$2,643,768</b>
11	Department of Human Resources	
	Operating Expenses	\$117,750
		<b>\$117,750</b>
12	Department of Procurement and Material Management	
	Compensation	\$111,248
	Operating Expenses	\$802,306
	Capital Outlay	\$10,000
		<b>\$923,554</b>
13	Office of Public Affairs	
	Operating Expenses	\$159,127
		<b>\$159,127</b>
15	Office of Elections	
	Operating Expenses	\$17,795
		<b>\$17,795</b>

**Fund 10001 - General Fund****AGENCY**

16	Economic Development Authority	
	Operating Expenses	\$150,000
		<b>\$150,000</b>
17	Office of the County Attorney	
	Operating Expenses	\$1,169,673
		<b>\$1,169,673</b>
20	Department of Management and Budget	
	Compensation	\$118,119
	Operating Expenses	\$40,000
		<b>\$158,119</b>
25	Business Planning and Support	
	Compensation	(\$118,119)
	Operating Expenses	\$98,012
		<b>(\$20,107)</b>
26	Office of Capital Facilities	
	Operating Expenses	\$366,664
		<b>\$366,664</b>
31	Land Development Services	
	Operating Expenses	\$815,376
		<b>\$815,376</b>
35	Department of Planning and Zoning	
	Compensation	\$175,493
	Operating Expenses	\$1,845,217
		<b>\$2,020,710</b>
36	Planning Commission	
	Operating Expenses	\$3,515
		<b>\$3,515</b>
37	Office of the Financial and Program Auditor	
	Operating Expenses	\$1,767
		<b>\$1,767</b>
38	Department of Housing and Community Development	
	Operating Expenses	\$188,166
		<b>\$188,166</b>
39	Office of Human Rights and Equity Programs	
	Operating Expenses	\$165,990
		<b>\$165,990</b>
40	Department of Transportation	
	Operating Expenses	\$462,025
		<b>\$462,025</b>
42	Office of the Independent Police Auditor	
	Operating Expenses	\$1,367
		<b>\$1,367</b>

**FY 2018 Carryover Review**

**Fund 10001 - General Fund****AGENCY**

51	Fairfax County Park Authority		
	Operating Expenses	\$250,242	
		<b>\$250,242</b>	
52	Fairfax County Public Library		
	Operating Expenses	\$1,403,017	
	Capital Outlay	\$6,000	
		<b>\$1,409,017</b>	
57	Department of Tax Administration		
	Compensation	\$351,971	
	Operating Expenses	\$826,816	
		<b>\$1,178,787</b>	
67	Department of Family Services		
	Compensation	\$2,749,670	
	Operating Expenses	\$2,379,639	
		<b>\$5,129,309</b>	
70	Department of Information Technology		
	Operating Expenses	\$662,393	
		<b>\$662,393</b>	
71	Health Department		
	Compensation	\$33,916	
	Operating Expenses	\$1,819,073	
		<b>\$1,852,989</b>	
73	Office to Prevent and End Homelessness		
	Compensation	\$27,914	
	Operating Expenses	\$644,285	
	Capital Outlay	\$35,711	
		<b>\$707,910</b>	
77	Office of Strategy Management for Health and Human Services		
	Compensation	(\$232,357)	
	Operating Expenses	\$1,718	
		<b>(\$230,639)</b>	
79	Department of Neighborhood and Community Services		
	Compensation	\$59,085	
	Operating Expenses	\$1,287,856	
		<b>\$1,346,941</b>	
80	Circuit Court and Records		
	Operating Expenses	\$22,406	
		<b>\$22,406</b>	
81	Juvenile and Domestic Relations District Court		
	Compensation	\$41,473	
	Operating Expenses	\$1,256,276	
	Capital Outlay	\$230,126	
		<b>\$1,527,875</b>	

**FY 2018 Carryover Review**

**Fund 10001 - General Fund****AGENCY**

82	Office of the Commonwealth's Attorney		
	Operating Expenses	\$47,015	
		<b>\$47,015</b>	
85	General District Court		
	Operating Expenses	\$364,237	
		<b>\$364,237</b>	
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$159	
	Capital Outlay	\$150,016	
		<b>\$150,175</b>	
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	\$10,776,739	
		<b>\$10,776,739</b>	
89	Employee Benefits		
	Benefits	\$2,759,859	
	Operating Expenses	\$282,574	
		<b>\$3,042,433</b>	
90	Police Department		
	Operating Expenses	\$2,888,806	
	Capital Outlay	\$337,075	
		<b>\$3,225,881</b>	
91	Office of the Sheriff		
	Operating Expenses	\$3,708,360	
		<b>\$3,708,360</b>	
92	Fire and Rescue Department		
	Compensation	\$87,921	
	Operating Expenses	\$4,665,353	
	Capital Outlay	\$473,313	
		<b>\$5,226,587</b>	
93	Office of Emergency Management		
	Operating Expenses	\$600,288	
	Capital Outlay	\$134,716	
		<b>\$735,004</b>	
96	Department of Animal Sheltering		
	Operating Expenses	\$21,982	
		<b>\$21,982</b>	
97	Department of Code Compliance		
	Operating Expenses	\$18,722	
		<b>\$18,722</b>	



## FUND

10020	Consolidated Community Funding Pool	
	Operating Expenses	\$85,616
		<b>\$85,616</b>
10040	Information Technology	
	IT Projects	\$36,794,031
		<b>\$36,794,031</b>
20000	Consolidated Debt Service	
	Bond Expenses	\$11,422,724
		<b>\$11,422,724</b>
30000	Metro Operations and Construction	
	County Services	(\$5,687,330)
		<b>(\$5,687,330)</b>
30010	General Construction and Contributions	
	Capital Projects	\$184,792,051
		<b>\$184,792,051</b>
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$39,955,675
		<b>\$39,955,675</b>
30030	Library Construction	
	Capital Projects	\$21,196,861
		<b>\$21,196,861</b>
30040	Contributed Roadway Improvements	
	Capital Projects	\$30,388,814
		<b>\$30,388,814</b>
30050	Transportation Improvements	
	Capital Projects	\$102,402,424
		<b>\$102,402,424</b>
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$4,301,007
		<b>\$4,301,007</b>
30070	Public Safety Construction	
	Capital Projects	\$232,975,415
		<b>\$232,975,415</b>
30080	Commercial Revitalization Program	
	Capital Projects	\$1,843,344
		<b>\$1,843,344</b>
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$4,033,335
		<b>\$4,033,335</b>
30300	The Penny for Affordable Housing Fund	
	Capital Projects	\$30,580,666
		<b>\$30,580,666</b>

## FUND

30310	Housing Assistance Program	
	Capital Projects	\$5,630,878
		<b>\$5,630,878</b>
30400	Park Authority Bond Construction	
	Capital Projects	\$111,287,455
		<b>\$111,287,455</b>
40000	County Transit Systems	
	Operating Expenses	\$526,250
	Capital Outlay	\$99,608
	Capital Projects	\$9,735,751
		<b>\$10,361,609</b>
40010	County and Regional Transportation Projects	
	Compensation	(\$562,500)
	Benefits	(\$187,500)
	Operating Expenses	\$250,000
	Capital Projects	\$319,997,666
		<b>\$319,497,666</b>
40030	Cable Communications	
	Operating Expenses	\$3,026,410
	Capital Outlay	\$4,565,951
		<b>\$7,592,361</b>
40040	Fairfax-Falls Church Community Services Board	
	Compensation	\$41,506
	Benefits	\$74,282
	Operating Expenses	\$9,126,339
	Capital Outlay	\$12,465
		<b>\$9,254,592</b>
40050	Reston Community Center	
	Operating Expenses	\$10,600
	Capital Projects	\$6,848,407
		<b>\$6,859,007</b>
40060	McLean Community Center	
	Operating Expenses	\$41,377
	Capital Projects	\$3,748,445
		<b>\$3,789,822</b>
40070	Burgundy Village Community Center	
	Operating Expenses	\$20,438
		<b>\$20,438</b>
40080	Integrated Pest Management Program	
	Operating Expenses	\$41,176
		<b>\$41,176</b>
40090	E-911	
	Operating Expenses	\$3,701,194
	Capital Outlay	\$53,634
	IT Projects	\$7,800,731
		<b>\$11,555,559</b>

FY 2018 Carryover Review

## FUND

40100	Stormwater Services	
	Operating Expenses	\$53,704
	Capital Outlay	\$669,741
	Capital Projects	\$69,158,650
		<b>\$69,882,095</b>
40110	Dulles Rail Phase I Transportation Improvement District	
	Bond Expenses	\$20,000,000
		<b>\$20,000,000</b>
40120	Dulles Rail Phase II Transportation Improvement District	
	Bond Expenses	\$4,560,654
		<b>\$4,560,654</b>
40125	Metrorail Parking System Pledged Revenues	
	Capital Projects	\$32,724,434
		<b>\$32,724,434</b>
40140	Refuse Collection and Recycling Operations	
	Operating Expenses	\$15,600
	Capital Outlay	\$630,000
	Capital Projects	\$801,915
		<b>\$1,447,515</b>
40150	Refuse Disposal	
	Operating Expenses	\$331,835
	Capital Outlay	\$278,114
	Capital Projects	\$3,128,140
		<b>\$3,738,089</b>
40170	I-95 Refuse Disposal	
	Operating Expenses	\$30,693
	Capital Outlay	\$807,931
	Capital Projects	\$6,628,171
		<b>\$7,466,795</b>
40180	Tysons Service District	
	Capital Projects	\$11,562,586
		<b>\$11,562,586</b>
40190	Reston Service District	
	Capital Projects	\$500,000
		<b>\$500,000</b>
40300	Housing Trust Fund	
	Capital Projects	\$10,626,939
		<b>\$10,626,939</b>
40330	Elderly Housing Programs	
	Operating Expenses	\$159,309
		<b>\$159,309</b>
40360	Homeowner and Business Loan Programs	
	Operating Expenses	\$769,706
		<b>\$769,706</b>

FY 2018 Carryover Review

## FUND

50000	Federal/State Grants	
	Grant Expenditures	\$148,792,526
		<b>\$148,792,526</b>
50800	Community Development Block Grant	
	Grant Expenditures	\$5,916,228
		<b>\$5,916,228</b>
50810	HOME Investment Partnerships Grant	
	Grant Expenditures	\$3,437,275
		<b>\$3,437,275</b>
60000	County Insurance	
	Operating Expenses	\$10,500,000
		<b>\$10,500,000</b>
60010	Department of Vehicle Services	
	Operating Expenses	\$3,615,868
	Capital Outlay	\$4,926,220
		<b>\$8,542,088</b>
60020	Document Services	
	Operating Expenses	\$258,452
		<b>\$258,452</b>
60030	Technology Infrastructure Services	
	Operating Expenses	\$4,654,545
	Capital Outlay	\$251,222
		<b>\$4,905,767</b>
60040	Health Benefits	
	Non-Pay Employee Benefits	\$33,563,056
	Operating Expenses	\$16,107
		<b>\$33,579,163</b>
69010	Sewer Operation and Maintenance	
	Operating Expenses	\$936,422
	Capital Outlay	\$455,670
		<b>\$1,392,092</b>
69300	Sewer Construction Improvements	
	Capital Projects	\$41,612,497
		<b>\$41,612,497</b>
69310	Sewer Bond Construction	
	Capital Projects	\$86,309,040
		<b>\$86,309,040</b>
70000	Route 28 Taxing District	
	Operating Expenses	\$238
		<b>\$238</b>

FUND

GIVEN under my hand this \_\_\_\_\_ of September, 2018

By: \_\_\_\_\_

Catherine A. Chianese  
Clerk to the Board of Supervisors

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 19009**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on September 25, 2018, at which meeting a quorum was present and voting, the following resolution was adopted:

**BE IT RESOLVED** by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2019, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:****Schools****FUND**

S10000	Public School Operating	
	Operating Expenditures	\$96,933,822
S31000	Public School Construction	
	Capital Projects	\$426,465,107
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$2,611,440
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$0
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$30,039,991
S60000	Public School Insurance	
	Operating Expenditures	\$3,162,424
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$19,561,697
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$390
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this \_\_\_\_\_ of September, 2018

By: \_\_\_\_\_

Catherine A. Chianese  
Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION**  
**Fiscal Year 2019**  
**Amendment AS 19900**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on September 25, 2018, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2019 Fiscal Plan Transfers are hereby amended as follows:

<b>Fund</b>	<b>Transfer To</b>	<b>From</b>	<b>To</b>	<b>Change</b>
<b>10001</b>	<b>General Fund</b>			
	Fund 10010 Revenue Stabilization	\$6,527,583	\$10,194,727	\$3,667,144
	Fund 10040 Information Technology	\$3,254,750	\$5,670,240	\$2,415,490
	Fund 20000 County Debt Service	\$149,052,944	\$147,052,944	(\$2,000,000)
	Fund 30010 General Construction and Contributions	\$16,161,476	\$21,355,055	\$5,193,579
	Fund 30020 Infrastructure Replacement and Upgrades	\$0	\$11,097,901	\$11,097,901
	Fund 30060 Pedestrian Walkway Improvements	\$600,000	\$2,344,718	\$1,744,718
	Fund 40040 Fairfax-Falls Church Community Services Board	\$135,445,375	\$135,334,383	(\$110,992)
<b>40010</b>	<b>County and Regional Transportation Projects</b>			
	Fund 40125 Metrorail Parking Systems Pledged Revenues	\$0	\$3,052,483	\$3,052,483
<b>40040</b>	<b>Fairfax-Falls Church Community Services Board</b>			
	Fund 30010 General Construction and Contributions	\$0	\$5,000,000	\$5,000,000
<b>80000</b>	<b>Park Revenue and Operating</b>			
	Fund 80300 Park Capital Improvements	\$0	\$360,000	\$360,000
<b>S10000</b>	<b>Public School Operating</b>			
	Fund S31000 School Construction	\$8,595,102	\$12,146,072	\$3,550,970
	Fund S43000 School Adult & Community Education	\$235,000	\$275,338	\$40,338

A Copy - Teste:

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Catherine A. Chianese  
Clerk to the Board of Supervisors

**ATTACHMENT C:**

**FCPS FY 2018 STAFF RECOMMENDED BUDGET  
REVIEW AND APPROPRIATION RESOLUTIONS**

**(This attachment reflects staff's recommendations to  
the School Board on July 12, 2018.)**



**Subject:** FY 2018 Final Budget Review

**Staff Contact:** Leigh Burden, assistant superintendent, Department of Financial Services

**Other Staff Present:** Alice Wigington, director, Office of Budget Services

**Meeting Category:** July 26, 2018 – Regular Meeting

**Ignite Link:** Resource Stewardship

**Summary/Background:**

All of the FY18 accounts have been closed subject to the annual audit. A summary of the revenue and expenditure variances is provided for each of the nine funds. All comparisons are against the FY18 Third Quarter Budget Review.

In the School Operating Fund, after accounting for the revenue variance and the FY19 budgeted beginning balance, the flexibility reserve, fuel contingency, textbook reserve, and other commitments, the FY18 funds available total \$31.7 million.

Revenue variances begin on page 1 of the agenda attachment, and FY18 actual total funds available are \$5.8 million less, or 0.2 percent, of the FY18 Third Quarter Budget Review projection. State Aid for FY18 totals \$437.9 million, which is \$0.8 million less than budgeted, and sales tax receipts total \$196.9 million, \$0.2 million more than budgeted. Federal revenue totals \$45.8 million, which is \$5.8 million less than budgeted primarily as a net result of unspent multiyear grant awards that will be carried forward and re-appropriated in FY19. Other revenue receipts, including tuition, fees, other service charges, and miscellaneous revenue, are \$0.6 million more than the third quarter estimate.

Expenditure variances on page 2 of the agenda attachment, total \$37.5 million. The total expenditure variance of \$37.5 million is 1.3 percent of the FY18 Third Quarter Budget and is largely attributed to unanticipated lapse and turnover of \$18.4 million from salaries, and \$11.3 million from employee benefits. Additionally, \$2.2 million from other accounts was unexpended. Multiyear unspent federal grant funds of \$5.6 million is carried forward and re-appropriated for FY19.

As a result of the revenue and expenditure variances, the total funding available from FY18 totals \$31.7 million. This agenda item includes recommendations for FY19 expenditure adjustments. Items identified as part of the FY19 Approved Budget include placeholder funding of \$1.1 million for a one-year step increase for grandfathered teachers on the BA lanes and classroom instructional support employees as well as \$0.8 million for a bonus for employees who did not receive a salary increase in FY19. Prior committed priorities and requirements include \$3.6 million to continue FCPS' annual commitment to allocate funding from year-end to major maintenance projects; and \$40,338 to address a shortfall in Adult and Community Education (ACE). Other funding to support the online campus program is included at \$0.6 million.

On June 18, 2018, staff provided the results of an internal security review and made recommendations to the School Board for opportunities for improvement. FY18 non-recurring, year-end funds of \$1.0 million were recommended for the replacement of classroom locks as well as 8.0 positions to provide greater school-based training and increased frequency of training. Additionally, \$2.2 million was recommended to fund 18.0 positions for mental health support and threat assessment follow-up. The positions recommended for safety and security are recurring and funded with additional state revenue.

All of the remaining funding available, \$24.6 million, is recommended to be set aside for the FY20 budgeted beginning balance. The FY19 beginning balance is \$24.2 million.

Changes to other School Board funds are detailed in the attachment.

**Recommendation:**

That the School Board approve the revenue and expenditure adjustments as detailed in the agenda item.

**Proposed Board Member Amendments**

1. I move to amend the main motion by:

- a) Allocating up to \$80,000 for the Parent Advocacy Handbook;
- b) Reducing the budgeted Beginning Balance for FY20 by \$80,000; and,
- c) The Superintendent is directed to work with Minority Student Achievement Oversight Committee to produce the Parent Advocacy Handbook. **(Moon)**

**Attachment:**

FY18 Final Budget Review  
FY18 School Operating Fund Summary

AMOUNT

**I. FY 2018 ACTUAL REVENUE**

(as compared to the FY 2018 Third Quarter Budget Review)

**A. Sales Tax**

**\$237,000**

Revenue from sales tax is projected to be \$0.2 million more than the FY 2018 Third Quarter Budget Review. The final sales tax payment for FY 2018 will not be received until July, after the fiscal year ends.

**B. State Aid**

**(821,179)**

As compared to FCPS' projection in the FY 2018 Third Quarter Budget Review, State Aid reflects a net decrease of \$0.8 million. The State's final payment calculations are based on the actual March 31 average daily membership (ADM). The actual ADM was slightly lower than FCPS projected, resulting in less revenue in Basic Aid, the primary component of State Aid.

**C. Federal Revenue**

**(5,817,669)**

As compared to the FY 2018 Third Quarter Budget Review, federal revenue reflects a decrease of \$5.8 million due primarily to:

- Unspent, multiyear grant awards (item II.B.) that will be carried forward and re-appropriated for FY 2019 (items III.D. and IV.A.) totaling \$5.6 million, primarily from the Individuals with Disabilities Education Act (IDEA) and the Perkins grant.
- Actual e-Rate revenue received is \$0.2 million less than budgeted.

**D. Tuition, Fees, and Other**

**638,221**

Based on actual receipts, other categories of revenue, including fees and miscellaneous revenue, exceed projections by \$0.6 million.

**TOTAL FY 2018 REVENUE VARIANCE**

**(5,763,627)**

	<u>AMOUNT</u>	<u>POSITION</u>
<b>II. FY 2018 ACTUAL EXPENDITURES</b> (as compared to the FY 2018 Third Quarter Budget Review)		
<b>A. Total Expenditures</b>	<b>(\$31,918,783)</b>	<b>(0.0)</b>
Expenditures, excluding unspent multiyear grant awards (item II.B.), are \$31.9 million less than projected after funding:		
School Board Flexibility Reserve	\$8.0 million	
Fuel Contingency	\$2.0 million	
Outstanding Encumbered Obligations	\$21.5 million	
School/Projects Carryover	\$32.8 million	
Department Critical Needs Carryover	\$6.4 million	
The expenditure variance totals 1.1 percent of the revised budget and is comprised of the following:		
Salaries	\$18.4 million	
Employee Benefits	\$11.3 million	
Other Expenditures	\$2.2 million	
The \$18.4 million in salary variance is mainly attributed to regular contracted salary accounts and is primarily due to higher than expected turnover which was already incorporated into the development of the FY 2019 budget.		
<b>B. Multiyear Grant Funding</b>	<b>(5,572,629)</b>	<b>(0.0)</b>
The total expenditure variance also includes federal multiyear unspent grant award expenditures totaling \$5.6 million. As a result of lower expenditures in the FY 2018 grant year, the corresponding revenue decrease is reflected in item I.C. This multiyear available grant funding (items III.D. and IV. A.) is carried forward and re-appropriated to FY 2019.		
<b>TOTAL FY 2018 ACTUAL EXPENDITURE VARIANCE</b>	<b>(\$37,491,412)</b>	<b>(0.0)</b>
<b>FY 2018 TOTAL FUNDS AVAILABLE</b>	<b><u>\$31,727,785</u></b>	

√-Recurring  
X-Nonrecurring

AMOUNT

**III. FY 2019 REVENUE AND BEGINNING BALANCE ADJUSTMENTS**

**X A. Beginning Balance \$77,824,462**

As a result of the adjustments resulting from FY 2018, including the impact of commitments and carryover, the beginning balance for FY 2019 is increased by \$77.8 million due to:

- School Board Flexibility Reserve \$8.0 million
- Fuel Contingency \$2.0 million
- Step for Grandfathered BA lane and CIS employees \$1.1 million
- Employee Bonus Placeholder \$0.8 million
- Outstanding encumbered obligations \$21.5 million
- School/Multiyear projects carryover \$32.8 million
- Department critical needs carryover \$6.4 million
- Prior committed priorities/requirements \$3.6 million
- Strategic Plan Investments \$1.6 million

**X B. Set Aside for FY 2020 Beginning Balance 24,614,408**

All of the remaining funding available, \$24.6 million, is recommended to be set aside for the FY 2020 beginning balance. This results in an increase of \$0.5 million as compared to the beginning balance included in the FY 2019 Approved Budget.

**√ C. State Aid 3,334,089**

As compared to FCPS' FY 2019 Approved Budget, State Aid reflects a net increase of \$3.3 million based on the General Assembly's adoption of the State biennium budget on May 30, 2018. The increase is primarily due to the increased funding in the Supplement Lottery Per Pupil Amount.

**X D. Multiyear Federal Grants 5,572,629**

Unspent multiyear federal grant awards from FY 2018 are carried forward to FY 2019 (Revenue adjustment is offset by corresponding expenditure adjustment in IV.A.).

**FY 2019 REVENUE AND BEGINNING BALANCE  
ADJUSTMENTS**

**\$111,345,588**

√-Recurring  
X-Nonrecurring

		<u>AMOUNT</u>	<u>POSITION</u>
<b>IV.</b>	<b>FY 2019 RECOMMENDED EXPENDITURE ADJUSTMENTS</b>		
<b>X</b>	<b>A. Multiyear Federal Grants</b>	<b>\$5,572,629</b>	<b>0.0</b>
	Unspent multiyear federal grant awards from FY 2018 totaling \$5.6 million are carried forward and re-appropriated for FY 2019. (Expenditure adjustment is offset by corresponding revenue adjustments in III.D.)		
<b>X</b>	<b>B. Commitments and Carryover</b>	<b>60,711,085</b>	<b>0.0</b>
	Outstanding encumbered obligations, school and multiyear projects carryover, and department critical needs carryover are re-appropriated in FY 2019:		
	<ul style="list-style-type: none"> <li>• Outstanding Encumbered Obligations \$21.5 million</li> <li>• School/Projects Carryover \$32.8 million</li> <li>• Department Critical Needs Carryover \$6.4 million</li> </ul>		
<b>X</b>	<b>C. School Board Flexibility Reserve</b>	<b>8,000,000</b>	<b>0.0</b>
	Funding of \$8.0 million is maintained for the School Board Flexibility Reserve to meet unforeseen circumstances that occur during the fiscal year. This funding is carried forward to the next fiscal year with School Board approval.		
<b>X</b>	<b>D. Fuel Contingency</b>	<b>2,000,000</b>	<b>0.0</b>
	To align with the County and to address fluctuations in rates, FCPS created a fuel reserve with one-time funding at the FY 2016 Final Budget Review. Funding of \$2.0 million is maintained in the fuel reserve to mitigate rate fluctuations. This is consistent with Fairfax County Government's budgeting process for fuel.		
<b>X</b>	<b>E. Step for Grandfathered BA Lane and CIS Employees</b>	<b>1,147,211</b>	<b>0.0</b>
	Funding of \$1.1 million is included to provide a one-year step increase for teachers on the BA Lanes and Classroom Instructional Support employees whose salaries are above the market and the top of the scale with the implementation of the FY 2018 scales. At an October work session, the Superintendent will provide potential BA Lane salary scale options and engage the teacher associations while developing options. The School Board is expected to make decisions by the end of October 2018 so that funding for any adopted option could be included in the FY 2020 Proposed Budget.		

√-Recurring  
X-Nonrecurring

		<u>AMOUNT</u>	<u>POSITION</u>
<b>X</b>	<b>F. Employee Bonus Placeholder</b>	<b>774,858</b>	<b>0.0</b>
	As part of the FY 2019 Approved Budget adoption, a follow-on motion was approved to present options for a one-time bonus for employees who would not receive a salary increase as a result of the compensation adjustments included in the FY 2019 Approved Budget. Funding of \$0.8 million provides a placeholder, and options for providing a bonus will be presented at the July 23, 2018 work session.		
<b>√</b>	<b>G. Safety and Security Training</b>	<b>780,952</b>	<b>8.0</b>
	A recent security review indicated that the Office of Safety and Security's training presence should increase to improve lockdown drills, reinforce proper electronic door access, conduct tabletop exercises annually, require annual safety and security training, require principals to include a safety and security briefing, review and evaluate the school-based threat assessment, continue compliance and required drills, increase communication and collaboration with principals, and increase communication with school communities. Funding of \$0.8 million is recommended to add 8.0 positions to improve safety and security training. This includes 3.0 positions for a comprehensive safety and security training program, including 2.0 security planning and assessment specialists and 1.0 inspection technical specialist. In addition, 5.0 security planning and assessment specialist positions will be added to support increased frequency of tabletop exercises.		
<b>√</b>	<b>H. Safety and Security Mental Health Support</b>	<b>2,155,567</b>	<b>18.0</b>
	The Office of Safety and Security ensures that proper safety measures are in place. Initiatives have been started to increase access to mental health care. Strengthening mental health support to students is a necessary component of ensuring school security. Funding of \$2.2 million, including 18.0 positions (psychologist and social workers), will support enhanced mental health support for students as well as the necessary follow up work for threat assessments.		
<b>X</b>	<b>I. Safety and Security Replacement Classroom Locks</b>	<b>1,000,000</b>	<b>0.0</b>
	The Office of Safety and Security ensures that proper safety measures are in place. The recent internal security report recommended replacing outdated dual-keyed door locks. Funding of \$1.0 million is included to replace approximately 1,880 dual key interior classroom door locks with push button locks which allows for swift lockdown protocol.		

√-Recurring  
X-Nonrecurring

	<u>AMOUNT</u>	<u>POSITION</u>
√ <b>J. Substance Abuse Prevention (SAP) Program</b>	<b>0</b>	<b>6.5</b>
As part of the response to the Opioid Task Force recommendation, the County Board of Supervisors included funding for a Substance Abuse Prevention (SAP) program in FCPS to address the growing concern in the community about the rising number of opioid related deaths in Fairfax County. The plan includes 6.5 new substance abuse prevention specialist positions, funded by the County, focusing on substance abuse prevention and intervention.		
√ <b>K. Staffing Contingency to Address Class Size</b>	<b>397,570</b>	<b>4.5</b>
Funding of \$0.4 million, including 4.5 positions, will be added to the staffing reserve to provide schools with support for reducing class sizes.		
√ <b>L. Online Campus</b>	<b>600,000</b>	<b>0.0</b>
The Online Campus program has shown continued growth in the number of students served. In the spring of 2017, the Office of Auditor General issued an internal audit report, recommending a budget review and changes. To better serve the needs of students in online education, it is recommended that an additional \$0.6 million be allocated to the program.		
<b>FY 2019 EXPENDITURE ADJUSTMENTS</b>	<b><u>\$83,139,872</u></b>	<b><u>37.0</u></b>

√-Recurring  
X-Nonrecurring



		<u>AMOUNT</u>	<u>POSITION</u>
<b>V.</b>	<b>FY 2019 RECOMMENDED TRANSFERS OUT ADJUSTMENTS</b>		
<b>X</b>	<b>A. Major Maintenance</b>	<b>\$3,550,970</b>	<b>0.0</b>
	<p>Funding is requested to continue to address the backlog of major maintenance using one-time funding. Funding totaling \$3.6 million was eliminated during the adoption of the FY 2014 Approved Budget. At that time, FCPS adopted a process of restoring the funding for major maintenance at the FY 2013 level using funding available annually at year-end. This recommendation represents the fifth consecutive time that year-end funding has been utilized to supplement major maintenance. Funding major infrastructure maintenance will help prevent the failure of critical systems, deterioration of major capital investments, and significant health and safety hazards. Due to budget constraints, infrastructure maintenance has been limited, and there is a substantial backlog of infrastructure that has surpassed its useful life.</p>		
<b>X</b>	<b>B. Transfer to Adult and Community Education Fund</b>	<b>40,338</b>	<b>0.0</b>
	<p>The Adult and Community Education (ACE) Fund ended FY 2018 with a shortfall of \$40,338, primarily due to lower than projected tuition revenue. To support ACE, a transfer of \$40,338 is recommended.</p>		
	<b>FY 2019 TRANSFERS OUT ADJUSTMENTS</b>	<b>\$3,591,308</b>	<b>0.0</b>
	<b>FY 2019 TOTAL DISBURSEMENT ADJUSTMENTS</b>	<b><u>\$86,731,180</u></b>	<b><u>37.0</u></b>

√-Recurring  
X-Nonrecurring

[illegible]

## VI. FY 2020 BEGINNING BALANCE

**X      A. Beginning Balance**

**\$24,614,408      0.0**

All of the remaining funding available, \$24.6 million, is recommended to be set aside for the FY 2020 beginning balance. This results in an increase of \$0.5 million as compared to the beginning balance included in the FY 2019 Approved Budget.

**FY 2019 TOTAL FUNDS AVAILABLE**

\$0

✓-Recurring  
X-Nonrecurring

**VII. AGENDA SUMMARY**

FY 2018 ACTUAL REVENUE VARIANCE	(\$5,763,627)
FY 2018 ACTUAL EXPENDITURE VARIANCE (After School Board Flexibility Reserve and commitments and carryover)	(\$37,491,412)
TOTAL FUNDS AVAILABLE	<u>\$31,727,785</u>
LESS IDENTIFIED AS PART OF THE FY 2019 APPROVED BUDGET	
Step for Grandfathered BA and CIS employees	\$1,147,211
Employee Bonus Placeholder	774,858
LESS PRIOR COMMITTED PRIORITIES AND REQUIREMENTS	
Major Maintenance	3,550,970
Transfer to Adult and Community Education Fund	40,338
LESS RECOMMENDED INVESTMENTS	
Safety and Security replacement locks	1,000,000
Online Campus	600,000
LESS FY 2020 BEGINNING BALANCE SET ASIDE	<u>24,614,408</u>
AVAILABLE ENDING BALANCE	<u><b>\$0</b></u>

## **VIII. OTHER FUNDS**

### **SCHOOL CONSTRUCTION FUND**

The FY 2018 actual receipts are \$2.1 million more than the budgeted amount. This is primarily due to \$1.9 million in miscellaneous revenue received above the budgeted amount which includes County proffers; boosters, youth associations, and community support of turf fields; and funding received for schools' work orders; and \$73,154 more than budgeted capital cost recovery from Thomas Jefferson High School tuition. Transfers in are \$2.4 million more than the budgeted amount due to \$1.8 million in County transfers above the budgeted amount to support turf field replacements at Sandburg MS, Bryant Alternative HS, Hutchison ES and Marshall HS; \$0.3 million for salt storage; and \$0.3 million more than budgeted to support field lighting.

Actual expenditures total \$180.5 million which is \$34.1 million lower than the estimate at FY 2018 Third Quarter Budget Review. Total costs for multi-year construction projects are allocated when the jobs are contracted, actual project expenditures are recognized as incurred, and unspent balances are carried forward into future years until the projects are complete.

The actual FY 2018 turf field replacement ending balance of \$1.8 million reflects a \$0.2 million increase compared to the third quarter estimate due to variance between budgeted and actual revenues and expenditures. This turf field funding is being held in reserve pending future replacement needs.

The FY 2019 Revised Budget includes additional projects loaded from 2017 bond referenda. Projects include: new construction of North West County ES; renovation construction of Silverbrook ES and Hughes MS; and planning for additions at West Potomac HS and Justice HS, as well as renovation planning for Washington Mill ES, Braddock ES, Fox Mill ES and Oak Hill ES. In addition, the FY 2019 Revised Budget includes funding of \$3.6 million in continued support for addressing the backlog with major infrastructure maintenance.

### **FOOD AND NUTRITION SERVICES FUND**

Excluding the beginning balance, revenue in the Food and Nutrition Services Fund (FNS) totals \$80.2 million and is \$3.5 million less than the FY 2018 Third Quarter Budget Review primarily due to a \$4.2 million, or 5.1 percent, decrease in federal aid and food sales offset by an increase of \$0.6 million in other revenue and \$0.1 million in state aid.

Actual expenditures total \$77.8 million which is a decrease of \$6.2 million, as compared to the FY 2018 Third Quarter Budget Review. The decrease is due to lower expenditures of \$4.5 million in employee salaries and benefits, \$1.9 million in food costs, offset by an increase of \$0.1 million in capital outlay.

The FY 2019 Revised Budget is adjusted to reflect an additional \$2.6 million available for beginning balance as compared to the projection in the FY 2019 Approved Budget. The adjustments result in an increase of \$2.6 million to the FNS' reserve, as compared to the projection included in the FY 2019 Approved Budget, bringing the reserve total to \$19.2 million in FY 2019. This reserve enables FNS to meet the state guidelines of approximately three months of operating costs in reserve as well as mitigating the impact of expenditure and revenue fluctuations, and enables FNS to fund equipment replacement plans, and training.

## **ADULT AND COMMUNITY EDUCATION FUND**

The FY 2018 ending balance for the Adult and Community Education (ACE) Fund is a deficit of \$40,338. This is significantly lower than the \$0.6 million FY 2017 deficit. The FY 2018 deficit is due to lower overall course enrollment and rising salary and compensation costs. The ACE fund position was improved in FY 2018 through increased tuition rates, higher than anticipated state funding, and the implementation of program efficiencies including location consolidations, class size adjustments, instructor pay evaluations, and administrative costs reductions.

Total receipts and transfers total \$9.3 million, which is \$0.7 million, or 6.6 percent, lower than the \$10.0 million in the FY 2018 Third Quarter Budget Review. This revenue variance is due to several factors including lower overall course enrollments; which were partly offset by higher tuition rates, greater than anticipated state and federal funds for Career and Technical education as well as Behind the Wheel Driver Education.

Actual expenditures total \$8.8 million, which is \$0.6 million, or 6.5 percent lower than the FY 2018 Third Quarter Budget Review. These expenses include costs to run the course offerings such as instructor costs and classroom supplies, in addition to oversight and management costs.

The FY 2019 Revised Budget totals \$9.6 million. An increase of \$40,338 in the transfer from the School Operating Fund is included in the FY 2019 Revised Budget to address the deficit. Plans are underway to secure the financial stability of this fund following the recommendations associated with the recent internal audit.

## **GRANTS AND SELF-SUPPORTING PROGRAMS FUND**

The FY 2018 ending balance for the Grants and Self-Supporting Programs Fund totals \$21.2 million. The ending balance is comprised of \$6.2 million for summer school and \$15.1 million in grant revenues not yet expended. The FY 2019 budget is increasing by \$29.4 million due to new and revised grant awards and the re-appropriation of the ending balance and multiyear grant awards.

### **Grants Subfund:**

The FY 2018 ending balance for the Grants Subfund totals \$15.1 million and primarily represents grant revenues not yet expended for Cable Communications, Medicaid, Family and Early Childhood Education Program, and Title IV Part A.

The FY 2018 budget for the Grants Subfund reflects a net increase of \$23.7 million due to revised grants awards and the re-appropriation of the ending balance and multiyear grant awards. Of this amount, \$15.1 million represents the ending balance and \$8.6 million results from the re-appropriation of multiyear grants awards primarily for entitlement grants such as Title I and Title II; and other grants such as 21<sup>st</sup> Century Community Learning Center; Department of Defense Education Activity; Project Aware; VPI Plus and State Technology Plan.

The Virginia Department of Education requires that Fairfax County Public Schools' School Board authorize the Division Superintendent and the School Board Chairman to sign and file the 2018-2019 Elementary Secondary Education Act of 1965 (ESEA), as amended by the Every Student Succeeds Act of 2015 (ESSA) entitlement applications. To comply with this requirement, the adoption of the FY 2018 Year End Agenda grants this authority.

### **Summer School Subfund:**

The FY 2018 ending balance in the Summer School Subfund is \$6.2 million, primarily due to lower than budgeted expenditures of \$3.0 million combined with \$2.8 million in reserve funding. In addition, funding from the County was provided to support the Bridges to Kindergarten program. Revenue receipts were \$0.4 million higher than estimated due primarily to higher state revenue for remediation and an increase in tuition receipts. The FY 2018 ending balance will be carried over to FY 2019 allowing FCPS to maintain summer programs such as Bridges to Kindergarten, Young Scholars, Curious Minds, high school programs, and Extended School Year (ESY).

### **SCHOOL INSURANCE FUND**

Total FY 2018 School Insurance Fund receipts of \$13.2 million are \$0.1 million higher than the FY 2018 Third Quarter Estimate due to additional revenue of \$0.1 million received in the Other Insurance subfund from restitution, liable third parties, and rebates.

Total FY 2018 expenditures of \$16.2 million are \$1.2 million lower than the FY 2018 estimate of \$17.4 million (excluding the budget of \$4.2 million for the allocated reserve). This is a result of lower than projected liability claims experienced and lower administration costs due to turnover and vacancies offset by higher claims management expenditures. FCPS self-insures the Workers' Compensation Program as well as other liabilities; accordingly, FCPS has to maintain sufficient funds available on reserve to settle claims as needed. Accrued liabilities in the Workers' Compensation subfund decreased \$1.2 million and the Other Insurance subfund decreased \$0.6 million, for a total decrease of \$1.8 million due to payments on claims from prior years resulting in lower required case reserves. This net change in accrued liabilities is accounted for in the fund's restricted reserves.

As compared to the FY 2019 Approved Budget, the FY 2019 Revised Budget reflects a \$1.3 million increase in the beginning balance due to a combination of the decrease in the accrued liabilities and lower expenditures incurred as of FY 2018 year-end. In addition, as compared to the FY 2019 approved, the revised budget includes a \$3.2 million increase in the allocated reserve and a \$1.8 million decrease in restricted reserves.

### **SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND**

The Premium Stabilization Reserve (PSR) FY 2018 year-end balance totals \$71.3 million, which is a \$19.6 million increase over the FY 2018 Third Quarter estimate. Total School Health and Flexible Benefits Fund FY 2018 revenue of \$407.4 million is \$1.0 million, or 0.3 percent, higher than the FY 2018 Third Quarter Estimate. The increase was due to higher revenue from federal and manufacturer drug subsidies and rebates of \$4.3 million, an increase in interest income of \$0.6 million and higher than projected Flexible Account Withholdings of \$1.2 million offset by lower net contributions (employer, employee, and retiree contributions combined) of \$4.9 million.

School Health and Flexible Benefits Fund FY 2018 expenditures total \$390.8 million, which is a net decrease of \$18.5 million, or 4.5 percent, as compared to the FY 2018 Third Quarter Estimate. The decrease is primarily due to net effect of lower claims and premiums paid than projected of \$18.4 million. Projections for claims paid were based on the national average growth rate of approximately 7 percent while FCPS experienced a growth in claims of 1.1 percent over FY 2017. In addition, claims incurred but not yet reported (IBNR) was \$0.6 million lower and administrative expenses were \$0.3 million lower than the estimate. These decreases were offset by higher Flexible Account reimbursements and fees of \$0.8 million. A certified IBNR estimate will not be available until after FCPS' year-end close. Any required adjustments resulting from the certified IBNR will be incorporated in the FY 2019 Midyear Budget Review. Outstanding encumbered obligations totaling \$2,692 at FY 2018 year-end are reflected in projected expenditures in the FY 2019 Revised Budget.

**EDUCATIONAL EMPLOYEES' SUPPLEMENTARY  
RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND**

The FY 2018 ending balance for the Educational Employees' Retirement System of Fairfax County (ERFC) Fund is \$2.5 billion, which is \$4.2 million, or 0.2 percent, lower than the FY 2018 Third Quarter Estimate. FY 2018 receipts total \$361.7 million which is a decrease of \$10.3 million from the estimate due to lower revenue from investments of \$10.2 million and lower contribution revenue of \$68,100.

ERFC expenditures for FY 2018 total \$198.7 million, which is \$6.1 million lower than the FY 2018 Third Quarter Estimate due to lower than projected retirement benefits payments and refunds disbursements and administrative expenses, offset by higher investment services expenditures. Due to the timing of the FY 2018 Final Budget Review, final transactions from investment activities, including actual returns from June, and the impact of employee retirements occurring at year-end on expenditures will be incorporated in the FY 2019 Midyear Budget Review. The FY 2019 beginning balance includes a decrease of \$4.2 million as a result of FY 2018 revenue and expenditures. Outstanding encumbered obligations totaling \$390 at FY 2018 year-end are reflected in projected expenditures for the FY 2019 Revised Budget.

**SCHOOL OTHER POST-EMPLOYMENT BENEFITS (OPEB) TRUST FUND**

The FY 2018 ending balance for the OPEB Trust Fund is \$135.1 million, which is \$6.4 million, or 4.9 percent, higher than the FY 2018 Third Quarter Budget Review estimate, due to favorable investment returns as compared to the estimate. As a result of the timing of the FY 2018 Final Budget Review, final transactions from investment activities, including actual returns from June, will be incorporated in the FY 2019 Midyear Budget Review. Total FY 2018 revenue of \$36.0 million is \$3.7 million, or 11.4 percent, higher than the FY 2018 Third Quarter Budget Review estimate due to the increase in investment returns.

FY 2018 expenditures totaling \$19.6 million are \$2.7 million lower than the FY 2018 Third Quarter Budget Review due primarily to less benefits paid. The FY 2019 Revised Budget includes a \$6.4 million increase in the beginning balance as a result of the higher funding available at FY 2018 year-end.

SCHOOL OPERATING FUND STATEMENT

	<u>FY 2018 Third Quarter</u>	<u>FY 2018 Actual</u>	<u>Variance</u>	<u>FY 2019 Approved</u>	<u>FY 2019 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, July 1:</b>						
Budgeted Beginning Balance	\$ 37,310,739	\$ 37,310,739	\$ -	\$ 24,156,060	\$ 24,156,060	\$ -
Outstanding Encumbered Obligations	24,230,972	24,230,972	-	-	21,488,678	21,488,678
Schools/Projects Carryover	24,763,691	24,763,691	-	-	32,829,150	32,829,150
Department Critical Needs Carryover	4,948,000	4,948,000	-	-	6,393,257	6,393,257
Identified as Part of the Approved Budget	4,864,683	4,864,683	-	-	1,922,069	1,922,069
Prior Committed Priorities and Requirements	4,375,171	4,375,171	-	-	3,591,308	3,591,308
Strategic Plan Investments	511,338	511,338	-	-	1,600,000	1,600,000
<b>Total Beginning Balance</b>	<b>\$ 101,004,594</b>	<b>\$ 101,004,594</b>	<b>\$ -</b>	<b>\$ 24,156,060</b>	<b>\$ 91,980,522</b>	<b>\$ 67,824,462</b>
Future Year Beginning Balance	\$ 24,156,060	\$ 24,156,060	\$ -	\$ -	\$ 24,614,408	\$ 24,614,408
School Board Flexibility Reserve	8,000,000	8,000,000	-	-	8,000,000	8,000,000
Fuel Contingency	2,000,000	2,000,000	-	-	2,000,000	2,000,000
Centralized Textbook Replacement Reserve	11,671,466	11,671,466	-	9,339,368	9,339,368	-
<b>Total Reserves</b>	<b>\$ 45,827,526</b>	<b>\$ 45,827,526</b>	<b>\$ -</b>	<b>\$ 9,339,368</b>	<b>\$ 43,953,776</b>	<b>\$ 34,614,408</b>
<b>RECEIPTS:</b>						
Sales Tax	\$ 196,644,363	\$ 196,881,363	\$ 237,000	\$ 205,551,309	\$ 205,551,309	\$ -
State Aid	438,675,787	437,854,608	(821,179)	470,212,310	473,546,399	3,334,089
Federal Aid	51,647,671	45,830,002	(5,817,669)	43,820,479	49,393,108	5,572,629
City of Fairfax Tuition	46,159,417	45,603,406	(556,011)	46,874,813	46,874,813	-
Tuition, Fees, and Other	24,070,738	25,264,970	1,194,232	23,111,765	23,111,765	-
<b>Total Receipts</b>	<b>\$ 757,197,976</b>	<b>\$ 751,434,349</b>	<b>\$ (5,763,627)</b>	<b>\$ 789,570,676</b>	<b>\$ 798,477,394</b>	<b>\$ 8,906,718</b>
<b>TRANSFERS IN:</b>						
Combined County General Fund	\$ 1,966,919,600	\$ 1,966,919,600	\$ -	\$ 2,051,659,207	\$ 2,051,659,207	\$ -
County Transfer - Cable Communications	875,000	875,000	-	875,000	875,000	-
<b>Total Transfers In</b>	<b>\$ 1,967,794,600</b>	<b>\$ 1,967,794,600</b>	<b>\$ -</b>	<b>\$ 2,052,534,207</b>	<b>\$ 2,052,534,207</b>	<b>\$ -</b>
<b>Total Receipts &amp; Transfers</b>	<b>\$ 2,724,992,576</b>	<b>\$ 2,719,228,949</b>	<b>\$ (5,763,627)</b>	<b>\$ 2,842,104,883</b>	<b>\$ 2,851,011,601</b>	<b>\$ 8,906,718</b>
<b>Total Funds Available</b>	<b>\$ 2,871,824,695</b>	<b>\$ 2,866,061,068</b>	<b>\$ (5,763,627)</b>	<b>\$ 2,875,600,311</b>	<b>\$ 2,986,945,899</b>	<b>\$ 111,345,588</b>
<b>EXPENDITURES:</b>						
School Board Flexibility Reserve	\$ 2,794,767,751	\$ 2,694,565,254	\$ (100,202,497)	\$ 2,841,339,670	\$ 2,916,479,542	\$ 75,139,872
	8,000,000	-	(8,000,000)	-	8,000,000	8,000,000
<b>Total Expenditures</b>	<b>\$ 2,802,767,751</b>	<b>\$ 2,694,565,254</b>	<b>\$ (108,202,497)</b>	<b>\$ 2,841,339,670</b>	<b>\$ 2,924,479,542</b>	<b>\$ 83,139,872</b>
<b>TRANSFERS OUT:</b>						
School Construction Fund	\$ 13,534,317	\$ 13,534,317	\$ -	\$ 8,595,102	\$ 12,146,072	\$ 3,550,970
Grants & Self-Supporting Fund	17,711,506	17,711,506	-	18,209,261	18,209,261	-
Adult & Community Education Fund	844,593	844,593	-	235,000	275,338	40,338
Consolidated County & School Debt Fund	3,471,100	3,471,100	-	3,471,100	3,471,100	-
<b>Total Transfers Out</b>	<b>\$ 35,561,516</b>	<b>\$ 35,561,516</b>	<b>\$ -</b>	<b>\$ 30,510,463</b>	<b>\$ 34,101,771</b>	<b>\$ 3,591,308</b>
<b>Total Disbursements</b>	<b>\$ 2,838,329,267</b>	<b>\$ 2,730,126,770</b>	<b>\$ (108,202,497)</b>	<b>\$ 2,871,850,133</b>	<b>\$ 2,958,581,313</b>	<b>\$ 86,731,180</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 33,495,428</b>	<b>\$ 135,934,298</b>	<b>\$ 102,438,870</b>	<b>\$ 3,750,178</b>	<b>\$ 28,364,586</b>	<b>\$ 24,614,408</b>
<b>Less:</b>						
<b>BEGINNING BALANCE REQUIREMENTS:</b>						
Budgeted Beginning Balance from FY 2019 Approved	\$ 24,156,060	\$ 24,156,060	\$ -	\$ -	\$ -	\$ -
<b>RESERVES:</b>						
School Board Flexibility Reserve	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -
Fuel Contingency	-	2,000,000	2,000,000	-	-	-
Centralized Textbook Replacement Reserve	9,339,368	9,339,368	-	3,750,178	3,750,178	-
<b>Total Reserves</b>	<b>\$ 9,339,368</b>	<b>\$ 19,339,368</b>	<b>\$ 10,000,000</b>	<b>\$ 3,750,178</b>	<b>\$ 3,750,178</b>	<b>\$ -</b>
<b>COMMITMENTS AND CARRYOVER:</b>						
Outstanding Encumbered Obligations	\$ -	\$ 21,488,678	\$ 21,488,678	\$ -	\$ -	\$ -
Schools/Projects Carryover	-	32,829,150	32,829,150	-	-	-
Department Critical Needs Carryover	-	6,393,257	6,393,257	-	-	-
<b>Total Commitments and Carryover</b>	<b>\$ -</b>	<b>\$ 60,711,085</b>	<b>\$ 60,711,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FUNDS AVAILABLE, JUNE 30</b>	<b>\$ -</b>	<b>\$ 31,727,785</b>	<b>\$ 31,727,785</b>	<b>\$ -</b>	<b>\$ 24,614,408</b>	<b>\$ 24,614,408</b>
<b>FUTURE YEAR BEGINNING BALANCE</b>						
Set-Aside for FY 2020 Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ 24,614,408	\$ 24,614,408
<b>ADMINISTRATIVE ADJUSTMENTS:</b>						
<i>Identified as Part of the FY 2019 Budget</i>						
Step for Grandfathered BA and CIS employees	\$ -	\$ 1,147,211	\$ 1,147,211	\$ -	\$ -	\$ -
Employee Bonus Placeholder	-	774,858	774,858	-	-	-
<i>Prior Committed Priorities and Requirements</i>						
Major Maintenance	-	3,550,970	3,550,970	-	-	-
Transfer to ACE Fund	-	40,338	40,338	-	-	-
<i>Strategic Plan Investments</i>						
Online Campus	-	600,000	600,000	-	-	-
Safety and Security Replacement Locks	-	1,000,000	1,000,000	-	-	-
Set Aside for FY 2020 Beginning Balance	-	24,614,408	24,614,408	-	-	-
<b>Total Administrative Adjustments</b>	<b>\$ -</b>	<b>\$ 31,727,785</b>	<b>\$ 31,727,785</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



SCHOOL CONSTRUCTION FUND STATEMENT

	<u>FY 2018 Third Quarter</u>	<u>FY 2018 Actual</u>	<u>Variance</u>	<u>FY 2019 Approved</u>	<u>FY 2019 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 30,754,380	\$ 30,754,380	\$ -	\$ -	\$ 38,437,540	\$ 38,437,540
<b>RESERVES:</b>						
Reserve For Turf Replacement	\$ 1,489,621	\$ 1,489,621	\$ -	\$ 1,599,091	\$ 1,831,187	\$ 232,096
<b>Total Reserve</b>	<b>\$ 1,489,621</b>	<b>\$ 1,489,621</b>	<b>\$ -</b>	<b>\$ 1,599,091</b>	<b>\$ 1,831,187</b>	<b>\$ 232,096</b>
<b>RECEIPTS:</b>						
General Obligation Bonds	\$ 155,000,000	\$ 155,000,000	\$ -	\$ 180,000,000	\$ 180,000,000	\$ -
Federal Grant - DOD Ft. Belvoir	870,539	870,539	-	-	-	-
City of Fairfax	20,000	15,000	(5,000)	20,000	20,000	-
TJHSST Tuition - Capital Costs	800,000	873,154	73,154	800,000	800,000	-
Miscellaneous Revenue	286,000	2,178,675	1,892,675	286,000	286,000	-
Turf Field Replacement Revenue	345,520	495,400	149,880	358,441	358,441	-
<b>Total Receipts</b>	<b>\$ 157,322,059</b>	<b>\$ 159,432,767</b>	<b>\$ 2,110,708</b>	<b>\$ 181,464,441</b>	<b>\$ 181,464,441</b>	<b>\$ -</b>
<b>AUTHORIZED BUT UNISSUED BONDS</b>	<b>\$ 376,539,472</b>	<b>\$ -</b>	<b>\$ (376,539,472)</b>	<b>\$ -</b>	<b>\$ 359,326,597</b>	<b>\$ 359,326,597</b>
<b>Total Referendums</b>	<b>\$ 376,539,472</b>	<b>\$ -</b>	<b>\$ (376,539,472)</b>	<b>\$ -</b>	<b>\$ 359,326,597</b>	<b>\$ 359,326,597</b>
<b>TRANSFERS IN:</b>						
<b>School Operating Fund</b>						
Building Maintenance	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 6,449,030	\$ 10,000,000	\$ 3,550,970
Classroom Equipment	1,951,233	1,951,233	-	562,988	562,988	-
Facility Modifications	600,000	600,000	-	600,000	600,000	-
Synthetic Turf Field Replacement	983,084	983,084	-	983,084	983,084	-
<b>County General Construction and Contributions Fund</b>						
Joint BOS/SB Infrastructure Sinking Reserve	13,100,000	13,100,000	-	15,600,000	15,600,000	-
Synthetic Turf Field Replacement	-	1,777,290	1,777,290	-	-	-
Other Contributions	-	668,130	668,130	-	-	-
<b>Total Transfers In</b>	<b>\$ 26,634,317</b>	<b>\$ 29,079,737</b>	<b>\$ 2,445,420</b>	<b>\$ 24,195,102</b>	<b>\$ 27,746,072</b>	<b>\$ 3,550,970</b>
<b>Total Receipts and Transfers</b>	<b>\$ 560,495,847</b>	<b>\$ 188,512,504</b>	<b>\$ (371,983,343)</b>	<b>\$ 205,659,543</b>	<b>\$ 568,537,110</b>	<b>\$ 362,877,567</b>
<b>Total Funds Available</b>	<b>\$ 592,739,848</b>	<b>\$ 220,756,505</b>	<b>\$ (371,983,343)</b>	<b>\$ 207,258,635</b>	<b>\$ 608,805,838</b>	<b>\$ 401,547,203</b>
<b>EXPENDITURES AND COMMITMENTS:</b>						
Expenditures	\$ 214,601,285	\$ 180,487,778	\$ (34,113,507)	\$ 204,828,018	\$ 246,966,528	\$ 42,138,510
Additional Contractual Commitments	376,539,472	-	(376,539,472)	-	359,326,597	359,326,597
<b>Total Disbursements</b>	<b>\$ 591,140,757</b>	<b>\$ 180,487,778</b>	<b>\$ (410,652,979)</b>	<b>\$ 204,828,018</b>	<b>\$ 606,293,125</b>	<b>\$ 401,465,107</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 1,599,091</b>	<b>\$ 40,268,727</b>	<b>\$ 38,669,636</b>	<b>\$ 2,430,617</b>	<b>\$ 2,512,713</b>	<b>\$ 82,096</b>
<b>Less:</b>						
Reserve For Turf Replacement	\$ 1,599,091	\$ 1,831,187	\$ 232,096	\$ 2,430,617	\$ 2,512,713	\$ 82,096
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ 38,437,540</b>	<b>\$ 38,437,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FOOD AND NUTRITION SERVICES FUND STATEMENT

	<u>FY 2018 Third Quarter</u>	<u>FY 2018 Actual</u>	<u>Variance</u>	<u>FY 2019 Approved</u>	<u>FY 2019 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 16,896,056	\$ 16,896,056	\$ -	\$ 16,616,696	\$ 19,228,136	\$ 2,611,439
<b>RECEIPTS:</b>						
State Aid	\$ 1,217,890	\$ 1,320,259	\$ 102,369	\$ 1,252,382	\$ 1,252,382	\$ -
Federal Aid	39,840,792	38,841,933	(998,859)	39,757,378	39,757,378	-
Food Sales	42,487,480	39,301,509	(3,185,971)	44,288,020	44,288,020	-
Other Revenue	160,389	735,848	575,459	53,248	53,248	-
<b>Total Receipts</b>	<b>\$ 83,706,551</b>	<b>\$ 80,199,549</b>	<b>\$ (3,507,002)</b>	<b>\$ 85,351,028</b>	<b>\$ 85,351,028</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 100,602,607</b>	<b>\$ 97,095,605</b>	<b>\$ (3,507,002)</b>	<b>\$ 101,967,724</b>	<b>\$ 104,579,164</b>	<b>\$ 2,611,439</b>
<b>EXPENDITURES:</b>						
Food and Nutrition Services General Reserve	\$ 16,616,696	\$ -	\$ (16,616,696)	\$ 16,616,696	\$ 19,181,369	\$ 2,564,673
<b>Total Disbursements</b>	<b>\$ 100,602,607</b>	<b>\$ 77,810,352</b>	<b>\$ (22,792,255)</b>	<b>\$ 101,967,724</b>	<b>\$ 104,579,164</b>	<b>\$ 2,611,439</b>
Change in Inventory	\$ -	\$ 57,118	\$ 57,118	\$ -	\$ -	\$ -
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ 19,228,136</b>	<b>\$ 19,228,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Less:</b>						
Outstanding Encumbered Obligations	\$ -	\$ 33,757	\$ 33,757	\$ -	\$ -	\$ -
Inventory	-	1,133,347	1,133,347	-	-	-
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ 18,061,032</b>	<b>\$ 18,061,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ADULT & COMMUNITY EDUCATION FUND STATEMENT

	<u>FY 2018 Third Quarter</u>	<u>FY 2018 Actual</u>	<u>Variance</u>	<u>FY 2019 Approved</u>	<u>FY 2019 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ (553,238)	\$ (553,238)	\$ -	\$ -	\$ (40,338)	\$ (40,338)
<b>RECEIPTS:</b>						
State Aid	\$ 893,012	\$ 1,140,519	\$ 247,507	\$ 892,142	\$ 892,142	\$ -
Federal Aid	2,023,611	2,038,376	14,766	1,666,438	1,666,438	-
Tuition and Fees	5,884,379	5,190,050	(694,329)	6,532,878	6,532,878	-
Other	348,670	125,789	(222,881)	226,250	226,250	-
<b>Total Receipts</b>	<u>\$ 9,149,671</u>	<u>\$ 8,494,734</u>	<u>\$ (654,937)</u>	<u>\$ 9,317,708</u>	<u>\$ 9,317,708</u>	<u>\$ -</u>
<b>TRANSFERS IN:</b>						
School Operating Fund	\$ 844,593	\$ 844,593	\$ -	\$ 235,000	\$ 275,338	\$ 40,338
<b>Total Transfers In</b>	<u>\$ 844,593</u>	<u>\$ 844,593</u>	<u>\$ -</u>	<u>\$ 235,000</u>	<u>\$ 275,338</u>	<u>\$ 40,338</u>
<b>Total Receipts and Transfers</b>	<u>\$ 9,994,264</u>	<u>\$ 9,339,327</u>	<u>\$ (654,937)</u>	<u>\$ 9,552,708</u>	<u>\$ 9,593,046</u>	<u>\$ 40,338</u>
<b>Total Funds Available</b>	<u>\$ 9,441,026</u>	<u>\$ 8,786,089</u>	<u>\$ (654,937)</u>	<u>\$ 9,552,708</u>	<u>\$ 9,552,708</u>	<u>\$ -</u>
<b>EXPENDITURES:</b>	<u>\$ 9,441,026</u>	<u>\$ 8,826,427</u>	<u>\$ (614,599)</u>	<u>\$ 9,552,708</u>	<u>\$ 9,552,708</u>	<u>\$ -</u>
<b>ENDING BALANCE, JUNE 30</b>	\$ -	\$ (40,338)	\$ (40,338)	\$ -	\$ -	\$ -
<b>Less:</b>						
Outstanding Encumbered Obligations	<u>\$ -</u>	<u>\$ 1,027</u>	<u>\$ 1,027</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Available Ending Balance</b>	<u>\$ -</u>	<u>\$ (41,365)</u>	<u>\$ (41,365)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT

	<u>FY 2018 Third Quarter</u>	<u>FY 2018 Actual</u>	<u>Variance</u>	<u>FY 2019 Approved</u>	<u>FY 2019 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>						
Grants	\$ 10,769,745	\$ 10,769,745	\$ -	\$ -	\$ 15,063,264	\$ 15,063,264
Summer School	5,749,162	5,749,162	-	485,194	6,170,806	5,685,612
<b>Total Beginning Balance</b>	<b>\$ 16,518,907</b>	<b>\$ 16,518,907</b>	<b>\$ -</b>	<b>\$ 485,194</b>	<b>\$ 21,234,070</b>	<b>\$ 20,748,876</b>
<b>RECEIPTS:</b>						
<b>Grants</b>						
State Aid	\$ 10,571,257	\$ 10,293,837	\$ (277,421)	\$ 7,873,456	\$ 9,057,365	\$ 1,183,909
Federal Aid	45,463,549	42,514,422	(2,949,127)	33,686,116	41,039,813	7,353,697
Industry, Foundation, Other	1,107,888	1,251,860	143,972	-	80,992	80,992
Unallocated Grants	6,000,000	-	(6,000,000)	6,000,000	6,000,000	-
<b>Summer School</b>						
State Aid	984,744	1,056,370	71,626	984,744	984,744	-
Tuition	2,275,990	2,503,788	227,798	2,646,625	2,646,625	-
Industry, Foundation, Other	-	71,921	71,921	-	-	-
<b>Total Receipts</b>	<b>\$ 66,403,428</b>	<b>\$ 57,692,197</b>	<b>\$ (8,711,231)</b>	<b>\$ 51,190,940</b>	<b>\$ 59,809,538</b>	<b>\$ 8,618,598</b>
<b>TRANSFERS IN:</b>						
School Operating Fund (Grants)	\$ 9,955,108	\$ 9,955,108	\$ -	\$ 10,452,863	\$ 10,452,863	\$ -
School Operating Fund (Summer School)	7,756,398	7,756,398	-	7,756,398	7,756,398	-
Cable Communications Fund (Grants)	3,247,651	3,247,651	-	3,352,319	3,352,319	-
<b>Total Transfers In</b>	<b>\$ 20,959,157</b>	<b>\$ 20,959,157</b>	<b>\$ -</b>	<b>\$ 21,561,580</b>	<b>\$ 21,561,580</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 103,881,493</b>	<b>\$ 95,170,261</b>	<b>\$ (8,711,231)</b>	<b>\$ 73,237,714</b>	<b>\$ 102,605,188</b>	<b>\$ 29,367,473</b>
<b>EXPENDITURES:</b>						
Grants	\$ 81,115,199	\$ 62,969,359	\$ (18,145,840)	\$ 55,364,753	\$ 79,046,615	\$ 23,681,861
Unallocated Grants	6,000,000	-	(6,000,000)	6,000,000	6,000,000	-
Summer School	14,006,870	10,966,833	(3,040,038)	11,872,961	14,142,073	2,269,112
<b>Total Expenditures</b>	<b>\$ 101,122,069</b>	<b>\$ 73,936,191</b>	<b>\$ (27,185,878)</b>	<b>\$ 73,237,714</b>	<b>\$ 99,188,688</b>	<b>\$ 25,950,974</b>
<b>RESERVES:</b>						
Summer School Reserve	\$ 2,759,424	\$ -	\$ (2,759,424)	\$ -	\$ 3,416,500	\$ 3,416,500
<b>Total Reserves</b>	<b>\$ 2,759,424</b>	<b>\$ -</b>	<b>\$ (2,759,424)</b>	<b>\$ -</b>	<b>\$ 3,416,500</b>	<b>\$ 3,416,500</b>
<b>Total Disbursements</b>	<b>\$ 103,881,493</b>	<b>\$ 73,936,191</b>	<b>\$ (29,945,301)</b>	<b>\$ 73,237,714</b>	<b>\$ 102,605,188</b>	<b>\$ 29,367,473</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ 21,234,070</b>	<b>\$ 21,234,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Less:</b>						
Outstanding Encumbered Obligations	\$ -	\$ 1,849,427	\$ 1,849,427	\$ -	\$ -	\$ -
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ 19,384,643</b>	<b>\$ 19,384,643</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SCHOOL INSURANCE FUND STATEMENT

	<u>FY 2018 Third Quarter</u>	<u>FY 2018 Actual</u>	<u>Variance</u>	<u>FY 2019 Approved</u>	<u>FY 2019 Revised</u>	<u>Variance</u>
Workers' Compensation Accrued Liability	\$ 38,486,733	\$ 38,486,733	\$ -	\$ 38,486,733	\$ 37,291,893	\$ (1,194,840)
Other Insurance Accrued Liability	7,151,282	7,151,282	-	7,151,282	6,505,819	(645,463)
Allocated Reserves	8,541,630	8,541,630	-	4,213,433	7,375,857	3,162,423
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 54,179,645</b>	<b>\$ 54,179,645</b>	<b>\$ -</b>	<b>\$ 49,851,448</b>	<b>\$ 51,173,569</b>	<b>\$ 1,322,120</b>
<b>RECEIPTS:</b>						
<b>Workers' Compensation</b>						
School Operating Fund	\$ 8,238,928	\$ 8,238,928	\$ -	\$ 8,238,928	\$ 8,238,928	\$ -
School Food & Nutrition Serv. Fund	324,284	324,284	-	324,284	324,284	-
<b>Other Insurance</b>						
School Operating Fund	4,468,127	4,468,127	-	4,468,127	4,468,127	-
Insurance Proceeds/ Rebates	50,000	166,019	116,019	200,000	200,000	-
<b>Total Receipts</b>	<b>\$ 13,081,339</b>	<b>\$ 13,197,358</b>	<b>\$ 116,019</b>	<b>\$ 13,231,339</b>	<b>\$ 13,231,339</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 67,260,984</b>	<b>\$ 67,377,003</b>	<b>\$ 116,019</b>	<b>\$ 63,082,787</b>	<b>\$ 64,404,908</b>	<b>\$ 1,322,120</b>
<b>EXPENDITURES:</b>						
Workers' Compensation Administration	\$ 715,666	\$ 432,443	\$ (283,223)	\$ 678,651	\$ 678,651	\$ -
Workers' Compensation Claims Paid	9,171,000	9,038,584	(132,416)	9,171,000	9,171,000	-
Workers' Compensation Claims Management	1,000,000	1,095,947	95,947	1,000,000	1,000,000	-
Other Insurance	6,522,870	5,636,460	(886,410)	6,526,523	6,526,523	-
General Reserves	4,213,433	-	(4,213,433)	68,598	3,231,021	3,162,423
<b>Total Expenditures</b>	<b>\$ 21,622,969</b>	<b>\$ 16,203,434</b>	<b>\$ (5,419,535)</b>	<b>\$ 17,444,772</b>	<b>\$ 20,607,196</b>	<b>\$ 3,162,423</b>
Net change in accrued liabilities-Workers' Comp	\$ -	\$ (1,194,840)	\$ (1,194,840)	\$ -	\$ -	\$ -
Net change in accrued liabilities-Other Insurance	-	(645,463)	(645,463)	-	-	-
<b>Net Change in Accrued Liability</b>	<b>\$ -</b>	<b>\$ (1,840,303)</b>	<b>\$ (1,840,303)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE, June 30</b>	<b>\$ 45,638,015</b>	<b>\$ 51,173,569</b>	<b>\$ 5,535,554</b>	<b>\$ 45,638,015</b>	<b>\$ 43,797,712</b>	<b>\$ (1,840,303)</b>
<b>Less:</b>						
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Available Ending Balance</b>	<b>\$ 45,638,015</b>	<b>\$ 51,173,569</b>	<b>\$ 5,535,554</b>	<b>\$ 45,638,015</b>	<b>\$ 43,797,712</b>	<b>\$ (1,840,303)</b>
<b>Restricted Reserves</b>						
Workers' Compensation Accrued Liability	\$ 38,486,733	\$ 37,291,893	\$ (1,194,840)	\$ 38,486,733	\$ 37,291,893	\$ (1,194,840)
Other Insurance Accrued Liability	7,151,282	6,505,819	(645,463)	7,151,282	6,505,819	(645,463)
Allocated Reserves	-	7,375,857	7,375,857	-	-	-
<b>Total Reserves</b>	<b>\$ 45,638,015</b>	<b>\$ 51,173,569</b>	<b>\$ 5,535,554</b>	<b>\$ 45,638,015</b>	<b>\$ 43,797,712</b>	<b>\$ (1,840,303)</b>

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT

	<u>FY 2018 Third Quarter</u>	<u>FY 2018 Actual</u>	<u>Variance</u>	<u>FY 2019 Approved</u>	<u>FY 2019 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 54,658,784	\$ 54,658,784	\$ -	\$ 51,716,932	\$ 71,278,629	\$ 19,561,697
<b>RECEIPTS:</b>						
Employer Contributions	\$ 243,454,627	\$ 243,040,448	\$ (414,178)	\$ 257,936,651	\$ 257,936,651	\$ -
Employee Contributions	72,354,663	72,440,218	85,555	76,608,172	76,608,172	-
Retiree/Other Contributions	59,034,774	54,419,060	(4,615,714)	61,939,202	61,939,202	-
Interest Income	100,000	662,437	562,437	100,000	100,000	-
Rebates and Subsidies	22,297,000	26,562,820	4,265,820	25,078,556	25,078,556	-
<b>Subtotal</b>	<b>\$ 397,241,064</b>	<b>\$ 397,124,984</b>	<b>\$ (116,080)</b>	<b>\$ 421,662,581</b>	<b>\$ 421,662,581</b>	<b>\$ -</b>
Flexible Accounts Withholdings	\$ 9,160,000	\$ 10,320,797	\$ 1,160,797	\$ 9,160,000	\$ 9,160,000	\$ -
<b>Total Receipts</b>	<b>\$ 406,401,064</b>	<b>\$ 407,445,781</b>	<b>\$ 1,044,717</b>	<b>\$ 430,822,581</b>	<b>\$ 430,822,581</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 461,059,848</b>	<b>\$ 462,104,565</b>	<b>\$ 1,044,717</b>	<b>\$ 482,539,513</b>	<b>\$ 502,101,210</b>	<b>\$ 19,561,697</b>
<b>EXPENDITURES/PAYMENTS:</b>						
Health Benefits Paid	\$ 322,375,983	\$ 302,549,617	\$ (19,826,367)	\$ 337,484,877	\$ 337,484,877	\$ -
Premiums Paid	61,952,110	63,372,556	1,420,446	70,721,565	70,721,565	-
Claims Incurred but not Reported (IBNR)	21,620,500	21,000,000	(620,500)	22,701,525	22,081,025	(620,500)
IBNR Prior Year Credit	(19,655,000)	(19,655,000)	-	(21,620,500)	(21,000,000)	620,500
Health Administrative Expenses	13,889,323	13,574,928	(314,395)	13,292,034	13,294,726	2,692
<b>Subtotal</b>	<b>\$ 400,182,916</b>	<b>\$ 380,842,100</b>	<b>\$ (19,340,816)</b>	<b>\$ 422,579,502</b>	<b>\$ 422,582,193</b>	<b>\$ 2,692</b>
Flexible Accounts Reimbursement	\$ 9,000,000	\$ 9,816,027	\$ 816,027	\$ 9,000,000	\$ 9,000,000	\$ -
FSA Administrative Expenses	160,000	167,809	7,809	160,000	160,000	-
<b>Subtotal</b>	<b>\$ 9,160,000</b>	<b>\$ 9,983,836</b>	<b>\$ 823,836</b>	<b>\$ 9,160,000</b>	<b>\$ 9,160,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 409,342,916</b>	<b>\$ 390,825,936</b>	<b>\$ (18,516,980)</b>	<b>\$ 431,739,502</b>	<b>\$ 431,742,193</b>	<b>\$ 2,692</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 51,716,932</b>	<b>\$ 71,278,629</b>	<b>\$ 19,561,697</b>	<b>\$ 50,800,011</b>	<b>\$ 70,359,017</b>	<b>\$ 19,559,005</b>
<b>Less:</b>						
Outstanding Encumbered Obligations	\$ -	\$ 2,692	\$ 2,692	\$ -	\$ -	\$ -
Premium Stabilization Reserve	51,716,932	71,275,937	19,559,005	50,800,011	70,359,017	19,559,005
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EDUCATIONAL EMPLOYEES' SUPPLEMENTARY  
RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND STATEMENT**

	<u>FY 2018 Third Quarter</u>	<u>FY 2018 Actual</u>	<u>Variance</u>	<u>FY 2019 Approved</u>	<u>FY 2019 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 2,304,258,096	\$ 2,304,258,096	\$ -	\$ 2,471,479,998	\$ 2,467,255,650	\$ (4,224,348)
<b>RECEIPTS:</b>						
Contributions	\$ 135,942,077	\$ 135,873,977	\$ (68,100)	\$ 140,158,220	\$ 140,158,220	\$ -
Investment Income	236,056,000	225,818,665	(10,237,335)	253,356,000	253,356,000	-
<b>Total Receipts</b>	<u>\$ 371,998,077</u>	<u>\$ 361,692,642</u>	<u>\$ (10,305,435)</u>	<u>\$ 393,514,220</u>	<u>\$ 393,514,220</u>	<u>\$ -</u>
<b>Total Funds Available</b>	\$ 2,676,256,173	\$ 2,665,950,738	\$ (10,305,435)	\$ 2,864,994,218	\$ 2,860,769,870	\$ (4,224,348)
<b>EXPENDITURES</b>	\$ 204,776,175	\$ 198,695,088	\$ (6,081,087)	\$ 214,154,663	\$ 214,155,053	\$ 390
<b>ENDING BALANCE, JUNE 30</b>	\$ 2,471,479,998	\$ 2,467,255,650	\$ (4,224,348)	\$ 2,650,839,555	\$ 2,646,614,817	\$ (4,224,738)
<b>Less:</b>						
Outstanding Encumbered Obligations	\$ -	\$ 390	\$ 390	\$ -	\$ -	\$ -
<b>AVAILABLE ENDING BALANCE</b>	<u>\$ 2,471,479,998</u>	<u>\$ 2,467,255,260</u>	<u>\$ (4,224,738)</u>	<u>\$ 2,650,839,555</u>	<u>\$ 2,646,614,817</u>	<u>\$ (4,224,738)</u>

**SCHOOL OTHER POST-EMPLOYMENT BENEFITS (OPEB) TRUST FUND STATEMENT**

	<u>FY 2018 Third Quarter</u>	<u>FY 2018 Actual</u>	<u>Variance</u>	<u>FY 2019 Approved</u>	<u>FY 2019 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 118,697,379</b>	<b>\$ 118,697,379</b>	<b>\$ -</b>	<b>\$ 128,738,891</b>	<b>\$ 135,102,537</b>	<b>\$ 6,363,646</b>
<b>REVENUE:</b>						
Employer Contributions	\$ 27,163,000	\$ 24,512,000	\$ (2,651,000)	\$ 28,095,000	\$ 28,095,000	\$ -
Net Investment Income	5,142,012	11,491,708	6,349,696	5,142,012	5,142,012	-
<b>Total Revenue</b>	<b>\$ 32,305,012</b>	<b>\$ 36,003,708</b>	<b>\$ 3,698,696</b>	<b>\$ 33,237,012</b>	<b>\$ 33,237,012</b>	<b>\$ -</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 151,002,391</b>	<b>\$ 154,701,088</b>	<b>\$ 3,698,696</b>	<b>\$ 161,975,903</b>	<b>\$ 168,339,549</b>	<b>\$ 6,363,646</b>
<b>EXPENDITURES:</b>						
Benefits Paid	\$ 22,163,000	\$ 19,512,000	\$ (2,651,000)	\$ 23,095,000	\$ 23,095,000	\$ -
Administrative Expenses	100,500	86,550	(13,950)	100,500	100,500	-
<b>Total Expenditures</b>	<b>\$ 22,263,500</b>	<b>\$ 19,598,550</b>	<b>\$ (2,664,950)</b>	<b>\$ 23,195,500</b>	<b>\$ 23,195,500</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 128,738,891</b>	<b>\$ 135,102,537</b>	<b>\$ 6,363,646</b>	<b>\$ 138,780,403</b>	<b>\$ 145,144,049</b>	<b>\$ 6,363,646</b>



**SUPPLEMENTAL APPROPRIATION RESOLUTION  
FY 2019**

**BE IT RESOLVED** that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2019 Appropriation Resolution for the following School Board funds:

**Appropriate to:**  
**County Schools**

<u>Fund</u>	<u>Fund Name</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating Operating Expenditures	\$2,827,625,720	\$2,924,479,542	\$96,853,822
S31000	School Construction Operating Expenditures	\$179,282,018	\$606,293,125	\$427,011,107
S40000	School Food & Nutrition Services Operating Expenditures	\$101,967,724	\$104,579,164	\$2,611,440
S43000	School Adult & Community Education Operating Expenditures	\$9,552,708	\$9,552,708	\$0
S50000	School Grants & Self-Supporting Operating Expenditures	\$72,565,197	\$102,605,188	\$30,039,991
S60000	Public Schools Insurance Fund Operating Expenditures	\$17,444,772	\$20,607,196	\$3,162,424
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$482,539,513	\$502,101,210	\$19,561,697
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$214,154,663	\$214,155,053	\$390
S71100	School Other Post Employment Benefits Trust Fund Operating Expenditures	\$23,195,500	\$23,195,500	\$0

**I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2018 Final Budget Review, at a regular meeting held on July 26, 2018, at Luther Jackson Middle School, Falls Church, Virginia.**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ilene Muhlberg, Clerk  
County School Board of  
Fairfax County, Virginia

**FISCAL PLANNING RESOLUTION  
FY 2019**

**BE IT RESOLVED** that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2019 Fiscal Planning Resolution for the following School Board funds:

<u>Fund</u>	<u>Fund Name</u>	<u>Fund</u>	<u>Transfer To</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating					
		S31000	School Construction	\$8,595,102	\$12,146,072	\$3,550,970
		S43000	School Adult & Community Education	\$235,000	\$275,338	\$40,338
		S50000	School Grants & Self Supporting	\$18,209,261	\$18,209,261	\$0
		C20000	Consolidated Debt Service	\$3,471,100	\$3,471,100	\$0

**I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2018 Final Budget Review, at a regular meeting held on July 26, 2018, at Luther Jackson Middle School, Falls Church, Virginia.**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ilene Muhlberg, Clerk  
County School Board of  
Fairfax County, Virginia

**Grants Development Section  
Office of Budget Services**

**Quarterly Report – FY 2018  
Date: June 30, 2018**

***Update for FY 2018 Grants\****

The current status of competitive grant applications is as follows:

- Competitive grants submitted: \$8.5 million (53 grants)
- Competitive grants awarded: \$2.6 million (33 grants)
- Competitive grants denied: \$0.1 million (5 grants)
- Competitive grants pending: \$5.6 million (15 grants)

The current status of entitlement grant applications\* is as follows:

- Entitlement grants submitted: \$69.6 million (10 grants)
- Entitlement grants awarded: \$29.3 million (8 grants)
- Entitlement grants pending: \$37.4 million (2 grants)

*\*The total amount of entitlement grants and competitive grants submitted does not equal the total of grants awarded and pending since the amount awarded may differ from the amount requested.*