

**FY 2019 Third Quarter Review**  
**Attachment III – Other Funds Detail**

## OTHER FUNDS DETAIL

### APPROPRIATED FUNDS

#### *General Fund Group*

**Fund 10030, Contributory Fund**
**\$120,164**

FY 2019 expenditures are required to increase \$120,164 over the *FY 2019 Revised Budget Plan* total of \$14,175,489 to reconcile FY 2018 payments to the Fairfax County Convention and Visitors Corporation (FCCVC) and to provide additional funding for the Arts Council. These requirements are funded through an increase to the FY 2019 General Fund transfer amount.

As a result of enabling legislation approved by the 2004 General Assembly, the County was granted the authority to impose an additional 2 percent Transient Occupancy tax beginning July 1, 2004. As required by the legislation, no less than 25 percent of the additional revenue is to be designated for and appropriated to a nonprofit Convention and Visitors Corporation located in Fairfax County. Each year, the County transfers 25 percent of the estimated revenue for the upcoming fiscal year from the 2 percent additional Transient Occupancy tax to the FCCVC. After the close of the fiscal year, a reconciliation between estimated and actual receipts received occurs. Based on the reconciliation, an additional \$70,164 is required to be remitted to FCCVC.

In addition, the contribution to the Arts Council is increased by \$50,000 to address a projected budget shortfall due to increasing personnel and operating budget expenses. The Arts Council serves as the County's local arts agency, designated to distribute grants and arts services on behalf of the County to arts organizations, artists, and the Fairfax County community at large.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$40,974.

**Fund 10040, Information Technology**
**\$17,694,430**

FY 2019 expenditures are required to increase \$17,694,430. This increase is supported by \$989,680 in revenues received in specific projects, as well as \$16,704,750 in a transfer from the General Fund to provide support for continuing and new IT projects.

FY 2019 revenues will increase by \$989,680 due to the appropriations of \$431,086 in Electronic Summons Revenue, \$244,844 in Technology Trust Fund revenue, \$217,025 in CPAN revenue, and \$96,725 in Land Record fees revenue.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Automated Recording System (2G70-022-000)	\$244,844	Increase reflects the appropriation of Technology Trust Fund revenue to support anticipated future project requirements.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Case Management System (2G70-021-000)	1,313,750	Increase reflects revenue appropriations of \$217,025 from Courts Public Access Network (CPAN), \$96,725 from Land Records Fee revenue to fund upgrades to the Circuit Court Case Management System, and the General Fund Transfer in expenditures of \$1,000,000 to support the replacement of the Circuit Courts replacement of its current case management system (Full Court) with a new and fully integrated case management system which includes document and financial management modules, an e-filing portal, electronic fee filing, judicial dashboard, and digital trial modules.
Courtroom Technologies (2G70-034-000)	800,000	Supports required digital upgrade of the County's Courtroom Technology Management System (CTMS) that provides electronic evidence presentation, video conferencing, and system management for all three Fairfax County Courts.
Customer Relationship Management (CRM) (2G70-041-000)	300,000	Supports a unified tracking/case management of service requests via a multi-platform CRM solution across e-mail, web, social media and call center capabilities.
DIT Tactical Initiatives (2G70-015-000)	150,000	Support for urgent technology requirements between budget cycles. With the growing reliance on IT and evolving changes in technology, this project supports critical unanticipated IT requirements.
E-Gov Programs (2G70-020-000)	900,000	Supports foundational technology programs providing citizen online and mobile connectivity to their government via the web and various mobile platforms enabling convenient and flexible access to County information, services and transactions.
Electronic Summons and Court Scheduling (2G70-067-000)	431,086	Increase reflects the appropriation of Electronic Summons revenue to support anticipated future project requirements.
Enterprise Architecture and Support (2G70-018-000)	1,204,750	Supports the County's ongoing enterprise technology modernization program to provide stable and secure IT architecture while leveraging technology investments.
Enterprise Document Management (IT-000017)	200,000	Support for deployment of the County's Enterprise Document Management System (Open Text) to County agencies; validation and migration to Open Text is underway in multiple agencies.
Geospatial Initiatives (IT-000028)	250,000	Supports the acquisition and specialized services for Oblique Imagery, essential updates to the Planimetric data; LIDAR for elevation data (especially for DPWES and LDS), and the Master Address Repository (MAR) which needs to be brought into current technology and tightly integrated with spatial information.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Human Services Integrated Electronic Health Records System (IT-000027)	1,000,000	Supports acquisition and implementation of an electronic health records system for the Health Department and Community Services Board with configuration to support health care and coordination across the agencies and community health care partners/providers.
Information Technology Training (2G70-006-000)	150,000	Annual training increment to sustain county technology capacity and staff technical competencies.
Integrated Human Services Technology Project (IT-000025)	400,000	Continued support for a multi-phase initiative to design and implement a unified Human Services IT architecture supporting the Human Services Integrative Model.
Interactive Voice Response (IVR) (2G70-019-000)	250,000	To support deployment of new IVR platform to additional County agencies.
Planning Land Use System (PLUS) Project (IT-000019)	10,000,000	For continued support of this major strategic investment to replace and consolidate multiple legacy and disparate land use systems supporting zoning and development plan review, building permit/license issuance, code enforcement, inspection, and cashing activities with an integrated adaptable enterprise solution, and on-going implementation and integration of electronic e-Plans review capabilities.
Remote Access/Mobility Project (2G70-036-000)	100,000	Supports an enterprise-wide standardized remote access control methodology and architecture for employees and external system users to authenticate their identity in order to gain access to County systems to conduct work securely.
<b>Total</b>	<b>\$17,694,430</b>	

*Debt Service Funds***Fund 20000, Consolidated County and Schools Debt Service****(\$12,165,352)**

FY 2019 expenditures are required to decrease \$12,165,352 or 3.4 percent from the *FY 2019 Revised Budget Plan* total of \$361,396,155. This is due to lower than expected debt service payments from new money bond sales and savings from prior years' bond refundings.

A transfer out of \$12,100,000 is included to Fund 30000, Metro Operations and Construction, to cover payments for the County's share of Metro's retroactive collective bargaining payments for recently completed labor negotiations and contract increase for Metro Access (Paratransit Services). In addition, a transfer out of \$2,000,000 is included to Fund 80000, Park Revenue and Operating Fund, as a one-time action to help with the projected revenue shortfall in that fund. Staff will work to identify repayment from Fund 80000 in future fiscal years.

FY 2019 revenues remain unchanged from the *FY 2019 Revised Budget Plan* of \$3,180,000.

## OTHER FUNDS DETAIL

FY 2019 transfers in reflect an increase of \$6,000,000 from Fund 30070, Public Safety Construction, related to the Public Safety Headquarters project. Per the terms of the bond documents, bond proceeds available after payment of construction related costs are to be transferred to offset debt service expenses for the project.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$4,065,352 compared to the *FY 2019 Revised Budget Plan* of \$0.

### *Capital Project Funds*

#### **Fund 30000, Metro Operations and Construction**

**\$12,100,000**

FY 2019 expenditures are required to increase \$12,100,000 or 28.6 percent from the *FY 2019 Revised Budget Plan* total of \$42,291,223. This is due to the County's share of Metro's retroactive collective bargaining payments for recently completed labor negotiations in the amount of \$7,600,000. In addition, the Metro Board approved a new contract increase for Metro Access (Paratransit Services) with the County's share of this cost equating to \$4,500,000.

FY 2019 revenues remain unchanged from the *FY 2019 Revised Budget Plan* of \$24,313,000.

FY 2019 transfers in reflect an increase of \$12,100,000 from Fund 20000, Consolidated County and Schools Debt Service Fund, to offset the expenditure increases cited above.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$0, which represents no change from the *FY 2019 Revised Budget Plan* of \$0.

#### **Fund 30010, General Construction and Contributions**

**\$929,245**

FY 2019 expenditures are required to increase \$929,245 due to the appropriation of revenues received in FY 2019 in the amount of \$429,245 associated with the Dranesville District capital projects and a General Fund transfer of \$500,000 to support various transportation studies. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Projects – Dranesville District (ST-000005)	\$429,245	Increase necessary to appropriate revenues received in FY 2019 associated with capital projects in the Dranesville District.
Transportation Planning Studies (2G40-133-000)	500,000	Increase necessary to provide funding for transportation planning studies, primarily for spot improvements, Tysons Urban Center/Reston Transit Station Area (TSA) on-street parking management, and the Countywide trails and bicycle master plan. Funding will support professional services to develop a framework for evaluating and funding future Spot Improvement Program requests, develop options to manage on-street parking in the Tysons Urban Center and Reston TSA, including paid parking, and begin the data collection and public outreach associated with creating one master plan for trails and facilities to serve bicyclists and pedestrians.
<b>Total</b>	<b>\$929,245</b>	

## OTHER FUNDS DETAIL

**Fund 30020, Infrastructure Replacement and Upgrades**
**\$11,088,000**

FY 2019 expenditures are required to increase \$11,088,000, which includes \$8,538,000 to support infrastructure replacement and upgrades at County facilities, \$1,800,000 to support the first year of a five-year LED streetlight conversion plan, and \$750,000 to support the first year of a two-year plan to create electric vehicle (EV) ready charging stations at County facilities. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Electrical System Upgrades and Replacements (GF-000017)	\$708,000	Increase necessary to support the replacement of the electrical systems components at the Government Center, the McConnell Public Safety and Transportation Operations Center and Police Forensics Facility and the Merrifield Center. This funding supports the replacement of the Uninterrupted Power Source (UPS) batteries to ensure that there is no equipment failure during an emergency. UPS batteries have a useful life of 3 to 5 years depending on the number of power outages that occur in the facility. In addition, funding will support the replacement of nine of the existing electrical switches at the Government Center. The current switches are dangerous and difficult to maintain, and they have exceeded their useful life.
Elevator/Escalator Replacement (GF-000013)	460,000	Increase necessary to support the replacement of the elevator system and equipment associated with three elevators at the Courthouse. Failures in the elevator equipment impact court operations and create safety concerns.
Emergency Building Repairs (GF-000008)	345,000	Increase necessary to support emergency building repairs at various locations. This funding includes exterior repairs to the main entrances at the Pennino Building and the Fire Training Academy. The existing entrances present a safety hazard to the building's users.
Energy Strategy Program – EV Stations (GF-000049)	750,000	Increase necessary to support the first year of a two-year plan to create Electric Vehicle (EV) ready charging stations at County facilities. This funding will support up to 40 EV ready charging stations at up to 10 County sites. The average cost per site is \$75,000 and includes a site plan, design and review, permitting and construction. Sites will be identified at publicly accessible County office buildings, commuter parking lots, RECenters, Community Centers or Libraries. The EV charging stations will provide the capability to charge both County government and private vehicles. The implementation of EV charging stations at County facilities supports the Board of Supervisor's Operational Energy Strategy Plan approved on July 10, 2018.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Energy Strategy Program – LED Streetlights (GF-000050)	1,800,000	Increase necessary to support the first year of a five-year LED streetlight conversion plan. The goal of the plan is to convert more than 56,000 existing mercury vapor, high pressure sodium and metal halide fixtures to Light Emitting Diodes (LED) streetlights. The new LED streetlights are “Smart City Capable” with features being incorporated through added hardware and software upgrades. This conversion plan is estimated to cost a total of \$9 million, which will be partially offset by projected savings of approximately \$3.1 million in utility costs. It is anticipated that after conversion is completed on all streetlights, approximately \$1.4 million in savings will be realized annually. In addition, conversion of these streetlights will remove 32.4 million pounds of CO <sub>2</sub> e annually. Finally, conversion will result in reduced maintenance costs given the longer life of LED lighting, result in higher quality lighting, and allow for dimming and automated outage reporting once smart technologies are implemented. This Streetlight Conversion Plan supports the Board of Supervisor’s Operational Energy Strategy Plan approved on July 10, 2018.
Fire Alarm System Replacements (GF-000009)	415,000	Increase necessary to support the replacement of the fire alarm systems at the James Lee Community Center, McLean Fire Station, and Fairfax Center Fire Station. The existing fire alarm systems at these locations are obsolete and many of their parts are no longer supported by the manufacturer. Replacing these systems will avoid potential system malfunctions and disruption to the building’s operations and users.
HVAC System Upgrades and Replacement (GF-000011)	5,080,000	Increase necessary to support the building automation system replacement and components at the Courthouse, McConnell Public Safety and Transportation Operations Center and Police Forensics Facility, Sully District Government Center and Police Station, and Mason Government Center. In addition, this increase will support the HVAC system component replacement at the Government Center, Herry Building, James Lee Community Center, Courthouse, Juvenile Detention Center, and Pennino Building. Parts are no longer available for most of these systems and components. Replacement will decrease energy costs, and avoid equipment failure and disruption to the building’s operations and users.
Roof Repairs and Waterproofing (GF-000010)	1,530,000	Increase necessary to support roof replacements at the Fire Training Academy, Annandale Child Development Center and A New Beginning. These roofs are experiencing cracks, water leaks, asphalt deterioration, and other signs of wear and tear.
<b>Total</b>	<b>\$11,088,000</b>	

## OTHER FUNDS DETAIL

**Fund 30050, Transportation Improvements****\$0**

FY 2019 expenditures remain unchanged; however, the following adjustments are required at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Contingency - Bonds (5G25-027-000)	(\$320,000)	Decrease necessary to support reallocations as noted herein.
Lorton Arts Access Road – 2014 (TS-000020)	100,000	Increase necessary to support higher than anticipated construction costs associated with testing, inspections and construction management required to complete the project.
Traffic Calming Program (2G25-076-000)	220,000	Increase necessary to complete traffic calming projects currently moving through the approval process. This program uses physical devices, such as speed humps, improved pedestrian circulation, and all-way stops to reduce traffic speeding issues. This is a collaborative effort that is coordinated with the Board of Supervisors and engages local neighborhoods.
<b>Total</b>	<b>\$0</b>	

**Fund 30060, Pedestrian Walkway Improvements****\$37,000**

FY 2019 expenditures are required to increase \$37,000 due to the appropriation of revenues received in FY 2019 in the amount of \$5,000 associated with walkway projects in the Dranesville District and a General Fund Transfer in the amount of \$32,000 to support a pilot program for snow removal on heavily used trails. The following adjustments are required at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Trail Snow Removal Pilot (2G25-114-000)	\$32,000	Increase necessary to support a pilot program associated with snow removal on County trails. This project will provide for snow removal on two trails serving the Tysons and Springfield Metro Stations. This level of funding supports the DPWES Priority 4 level of service. Priority 4 includes the clearing of trails when snow depth is a minimum of 2 inches. In addition, snow removal will occur after the storm ends and after County facilities have been treated. This pilot program will help determine costs, service challenges and benefits associated with removal of snow from heavily used trails. The Board of Supervisors discussed funding for this project at the December 2018 Transportation Committee meeting.
Walkways – Dranesville District (ST-000024)	5,000	Increase necessary to appropriate revenues received in FY 2019 to support projects associated with walkway projects in the Dranesville District.
<b>Total</b>	<b>\$37,000</b>	



## OTHER FUNDS DETAIL

## Fund 30070, Public Safety Construction

\$176,030,000

FY 2019 expenditures are required to increase \$176,030,000, including \$182,000,000 due to the appropriation of bond funds approved as part of the fall 2018 Public Safety Bond Referendum, and \$30,000 due to the appropriation of proffer revenue received in FY 2019 associated with the Fire Department's Emergency Vehicle Preemptive Program. These increases are partially offset by a decrease of \$6,000,000 due to the substantial project completion of the Public Safety Headquarters, and the reallocation of remaining balances to Fund 20000, Consolidated County and Schools Debt Service Fund to offset debt service payments. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Adult Detention Center-2018 (AD-000002)	\$45,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for infrastructure replacement and upgrades and a full renovation of the Adult Detention Center. This facility has three wings, totaling over 500,000 square feet. A mechanical, plumbing, electrical, and building systems assessment of each wing was conducted, and the results indicated that most of the major building systems, including plumbing, electrical, HVAC, fire protection systems, and elevators, have exceeded their expected useful lives and are overdue for replacement or upgrades. In addition, the security systems were assessed as outdated and no longer meeting industry standards. System equipment repairs and maintenance have become nearly impossible as manufacturers no longer support the equipment and replacement parts are not available through standard vendors. Proposed improvements would integrate and upgrade mechanical and electronic security systems to enable Sheriff Deputies to be more proactive and avoid security issues. In order to minimize disruption to the inmates, the implementation of the security system will be conducted as part of the overall renovation project. In addition to the General Obligation bonds, General Fund support of approximately \$17 million will be required for the security system software, cameras and equipment. This portion of the project is not yet funded.
Contingency – General Fund (2G25-096-000)	(250,000)	Decrease based on a project reallocation as noted below.
Courtroom Renovations-Bond Funded-2012 (CF-000003)	5,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will support the renovation of courtrooms in the Jennings Judicial Center in order to provide for safe, efficient and Americans with Disabilities Act (ADA) compliant rooms.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Criminal Justice Academy – 2018 (OP-000007)	18,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for a renovation of the existing Criminal Justice Academy. Approximately 2,300 annual recruits and incumbents from the Fairfax County Police and Sheriff and the towns of Herndon and Vienna are trained at the facility. The renovation will address operational requirements and replace or upgrade major building systems, such as HVAC and electrical systems, that have far exceeded their intended life cycles.
Fairview Fire Station – 2018 (FS-000053)	16,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for the design and construction of a renovated/expanded or replacement 4-bay fire station. Fairview Fire Station was constructed in 1981 and requires upgrades to building systems and infrastructure that are well beyond the end of their life cycle. In addition, the station's 2½ apparatus bays are undersized, female living facilities are inadequate, and space is needed for support functions. Continuous fire and rescue service will be provided to the communities during construction.
Gunston Fire Station – 2018 (FS-000054)	13,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for the design and construction of a renovated/expanded or replacement 4-bay fire station. Gunston Fire Station was constructed in 1976 and requires upgrades to building systems and infrastructure that are well beyond the end of their life cycle. In addition, the station's 2½ apparatus bays are undersized, female living facilities are inadequate, and space is needed for support functions. Continuous fire and rescue service will be provided to the communities during construction.
Mason Police Station – 2018 (PS-000026)	23,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for a renovation and expansion of this facility. The facility was built in 1975. The building systems have reached the end of their useful life and the facility currently lacks adequate interview rooms, locker rooms, a wellness/exercise room, storage and office space.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Mt. Vernon Fire Station – 2018 (FS-000055)	16,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for the design and construction of a renovated/expanded or replacement 4-bay fire station. Mount Vernon Fire Station was constructed in 1969 and it requires upgrades to building systems and infrastructure that are well beyond the end of their life cycle. In addition, the station's 2½ apparatus bays are undersized, female living facilities are inadequate, and space is needed for support functions. Continuous fire and rescue service will be provided to the communities during construction.
Police Evidence Storage Annex – 2018 (OP-000008)	18,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for extensive upgrades and expansion of the storage space of the existing Police Evidence Storage Building. Built in 1960, this facility currently houses the Warrant Desk, the Victim Services Section, and the main Property and Evidence Section. The second and third floors are not able to adequately support high density storage, thus limiting storage above the first level of the building. Expansion of the storage area for the Police Property and Evidence Section is critical as the storage facility is nearing capacity. Preservation of evidence stored in the facility is essential for court presentations. Additionally, extensive upgrades are required to building systems and infrastructure, including adequate climate control and air ventilation and filtration. The facility must satisfy strict accountability and oversight requirements to meet accreditation standards.
Police Facilities Security Assessment (2G25-115-000)	250,000	Increase necessary to support an evaluation of the security measures at 12-15 existing police facilities. The security assessments are required due to the age and the condition of the existing facilities and to determine the needs for enhancements. This will enable the Police Department to take advantage of the latest technologies while providing a consistent platform of security across all facilities. In addition, the study will develop a scope of work and associated costs related to each facility.
Public Safety Headquarters (PS-000006)	(6,000,000)	Decrease due to substantial project completion. The Public Safety Headquarters opened in fall 2017 and was funded by Economic Development Bonds. Any remaining project balances are required to be applied to debt service payments associated with the bonds. To date, an amount of \$6,000,000 has been identified to be reallocated to Fund 20000, Consolidated County and Schools Debt Service Fund to be applied to debt service payments.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Seven Corners Fire Station – 2018 (FS-000056)	13,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for the design and construction of a renovated/expanded or replacement 4-bay fire station. Seven Corners Fire Station was constructed in 1977 and requires upgrades to building systems and infrastructure that are well beyond the end of their life cycle. In addition, the station's 2½ apparatus bays are undersized, female living facilities are inadequate, and space is needed for support functions. Continuous fire and rescue service will be provided to the communities during construction.
Traffic Light Preemptive Devices (PS-000008)	30,000	Increase necessary to appropriate proffer revenue 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 \$190,300 has been received for this initiative.
Volunteer Fire Station – 2018 (FS-000057)	15,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for the design and construction of a renovated/expanded or replacement 4-bay volunteer fire station which is anticipated to be transferred to the County in the near future.
<b>Total</b>	<b>\$176,030,000</b>	

**Fund 30300, The Penny for Affordable Housing Fund****\$100,000**

FY 2019 expenditures are required to increase \$100,000 due to a reconciliation based on final Real Estate Tax figures in FY 2019. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Little River Glen IV (HF-000116)	\$100,000	Increase necessary to support additional architectural and engineering services, additional staff time and other related costs for the construction of an affordable senior housing facility.
<b>Total</b>	<b>\$100,000</b>	

## OTHER FUNDS DETAIL

**Fund 30310, Housing Assistance Program****\$0**

FY 2019 expenditures remain unchanged; however, the following project adjustments are required at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Huntington Flood Insurance Program (2H38-107-000)	(\$295,224)	Decrease due to project closeout.
North Hill/Commerce Street (2H38-102-000)	(1,897,192)	Decrease necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Commerce Street Redevelopment (HF-000156)	1,897,192	Increase necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Woodley Hill Estate (HF-000154)	1,295,482	Increase necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Woodley Hills (2H38-085-000)	(1,295,482)	Decrease necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
Predevelopment Studies (2H38-209-000)	295,224	Increase necessary to support predevelopment and feasibility studies for various housing projects.
<b>Total</b>	<b>\$0</b>	

**Fund 30400, Park Authority Bond Construction****\$161,805**

FY 2019 expenditures are required to increase \$161,805 due to the appropriation of grant revenues received in FY 2018 based on an audit adjustment associated with Chessie's Trail at Lee District Park. The following adjustment is required at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Grants and Contributions (PR-000010)	\$161,805	Increase necessary to appropriate grant revenues received in FY 2018 based on an audit adjustment associated with Chessie's Trail at Lee District Park.
<b>Total</b>	<b>\$161,805</b>	

## OTHER FUNDS DETAIL

### *Special Revenue Funds*

**Fund 40000, County Transit Systems**
**(\$1,250,000)**

FY 2019 expenditures are required to decrease \$1,250,000 due to the following adjustment:

Project Name (Number)	Increase/ (Decrease)	Comments
Mid-Life Overhaul (TF-000040)	(\$1,250,000)	This decrease is necessary to make a transfer to Fund 40010, County and Regional Transportation Projects, to support bus loop repairs and bus shelter repairs at the Herndon Metrorail Station Parking Garage.
<b>Total</b>	<b>(\$1,250,000)</b>	

**Fund 40010, County and Regional Transportation Projects**
**\$1,250,000**

FY 2019 expenditures are required to increase \$1,250,000 due to the following adjustment:

Project Name (Number)	Increase/ (Decrease)	Comments
Herndon Metrorail Parking – C&I (TF-000020)	\$1,250,000	A transfer from Fund 40000, County Transit Systems, is required to support bus loop repaving and bus shelter repairs at the Herndon Metrorail Station Parking Garage.
<b>Total</b>	<b>\$1,250,000</b>	

**Fund 40100, Stormwater Services**
**\$1,447,894**

FY 2019 expenditures are required to increase \$1,447,894 due to the appropriation of anticipated grant revenue approved by the Board of Supervisors on September 25, 2018. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Stream & Water Quality Improvements (SD-000031)	\$1,447,894	Increase necessary to appropriate anticipated grant revenue approved by the Board of Supervisors on September 25, 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 Flatlick Branch Phase III stream restoration project.
<b>Total</b>	<b>\$1,447,894</b>	

## OTHER FUNDS DETAIL

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**Fund 40120, Dulles Rail Phase II Transportation Improvement District** **\$30,000,000**

FY 2019 expenditures are required to increase \$30,000,000 or 592.8 percent over the *FY 2019 Revised Budget Plan* total of \$5,060,654. This is due to the appropriation of funding to support the projected construction payments to the Washington Metropolitan Area Transit Authority (WMATA) for the tax district's share of construction costs after the proceeds from the Dulles Rail Phase II District's \$215.6 million portion of the County's Transportation Infrastructure Financing and Innovation Act (TIFIA) loan have been spent. The TIFIA loan with the United States Department of Transportation closed on December 17, 2014. It is projected that the proceeds from this loan will be spent before the end of FY 2019, and available cash funding will be needed to support the construction payments.

FY 2019 revenues reflect no change from the *FY 2019 Revised Budget Plan* total of \$17,872,062.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$82,988,132, a decrease of \$30,000,000, or 26.6 percent, from the *FY 2019 Revised Budget Plan* amount of \$112,988,132.

**Fund 40130, Leaf Collection** **\$285,000**

FY 2019 expenditures are required to increase \$285,000 or 15.1 percent over the *FY 2019 Revised Budget Plan* total of \$1,883,766. This is primarily due to increased contractor costs for leaf collection and the need to replace an aging vehicle, as well as purchase a new leaf collection machine.

FY 2019 revenues remain unchanged from the *FY 2019 Revised Budget Plan* total of \$2,189,716.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$5,355,603, a decrease of \$285,000, or 5.1 percent, from the *FY 2019 Revised Budget Plan* amount of \$5,640,603.

**Fund 40140, Refuse Collection and Recycling Operations** **\$500,000**

FY 2019 expenditures are required to increase \$500,000 or 2.5 percent over the *FY 2019 Revised Budget Plan* total of \$20,005,661. This is due to an increase in Operating Expenses as a result of increasing equipment repair costs, increased utilization of leased equipment due to manufacturing delays and the continued reliance upon contracted labor.

FY 2019 revenues will remain unchanged from the *FY 2019 Revised Budget Plan* total of \$17,263,682.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$3,988,340, a decrease of \$500,000, or 11.1 percent, from the *FY 2019 Revised Budget Plan* amount of \$4,498,340.

**Fund 40150, Refuse Disposal** **\$1,075,000**

FY 2019 expenditures are required to increase \$1,075,000 or 1.9 percent over the *FY 2019 Revised Budget Plan* total of \$57,896,280. This increase is necessary to fund higher than anticipated costs associated with the I-66 Permit and Receiving Center Renovations Capital Project due to urgent renovations necessary to ensure safe and efficient operations at the Transfer Station.

FY 2019 revenues will remain unchanged from the *FY 2019 Revised Budget Plan* total of \$51,365,902.

## OTHER FUNDS DETAIL

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$64,695,126, a decrease of \$1,075,000, or 1.6 percent, from the *FY 2019 Revised Budget Plan* amount of \$65,770,126.

Project Name (Number)	Increase/ (Decrease)	Comments
I-66 Permit and Receiving Center Renovation (SW-000011)	\$1,075,000	Increase is necessary to fund higher than anticipated costs associated with the I-66 Permit Receiving Center Renovations Capital Project due to urgent renovations necessary to ensure safe and efficient operations at the Transfer Station.
<b>Total</b>	<b>\$1,075,000</b>	

### Fund 40180, Tysons Service District

**\$8,834,530**

FY 2019 expenditures are required to increase \$8,834,530 to support the construction costs associated with the road improvements at Route 7 between Reston Avenue and Jarret Valley Drive/Dulles Toll Road. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Route 7 Widening (Reston Avenue – Dulles Toll Road) (2G40-159-000)	\$8,834,530	Increase necessary to support the construction costs associated with the road improvements at Route 7 between Reston Avenue and Jarret Valley Drive/Dulles Toll Road. This project will include the widening of Route 7 from four to six lanes with intersection improvements and adding a shared-use path on both sides of the roadway. These improvements will decrease congestion, increase capacity, improve safety, and expand mobility for bicyclists and pedestrians - all in conformity with Fairfax County's Comprehensive Plan.
<b>Total</b>	<b>\$8,834,530</b>	

### Fund 40300, Housing Trust Fund

**\$0**

FY 2019 expenditures remain unchanged; however, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Affordable Housing Investment (2H38-215-000)	\$681,381	Increase necessary to support upcoming debt payment requirements for affordable housing facilities.
Autumn Willow (HF-000157)	250,000	Increase necessary to support predevelopment activities for construction of a future affordable senior housing facility.
Lewinsville Redevelopment (2H38-064-000)	(449,100)	A net decrease of \$449,100 comprises a decrease of \$532,772 as a result of project completion, partially offset by an increase of \$83,672 necessary to support post construction administrative work.



## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Little River Glen IV (HF-000158)	282,772	Increase necessary to support additional architectural and engineering services, additional staff time and other related costs for the construction of an affordable senior housing facility.
Undesignated Housing Trust Fund (2H38-060-000)	(765,053)	Decrease to support the projects at Autumn Willow and Little River Glen IV, as well as upcoming debt payment requirements.
<b>Total</b>	<b>\$0</b>	

**Fund 50800, Community Development Block Grant****\$4,171,794**

FY 2019 expenditures are required to increase \$4,171,794, or 38.3 percent, over the *FY 2019 Revised Budget Plan* total of \$10,890,917 due to the appropriation of revenues received from the Murraygate settlement to offset the increase in expenditures. The following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380026	Rehabilitation of FCRHA Properties	\$2,085,897	Appropriating revenues received from the settlement of the Murraygate properties.
1380042	Housing Program Relocation	(427,864)	Reallocating funds from the Housing Program Relocation to Affordable Housing RFP.
1380091	Affordable Housing RFP	2,513,761	Appropriating revenues of \$2,085,897 received from the settlement of the Murraygate properties, as well as reallocating \$427,864 from the Housing Program Relocation, which was being held for the rehabilitation of Murraygate and is no longer needed.
	<b>Total</b>	<b>\$4,171,794</b>	

*Internal Service Funds***Fund 60000, County Insurance****\$0**

FY 2019 revenues and expenditures will remain at the same level as the *FY 2019 Revised Budget Plan*.

A reallocation of \$7,472,000 from the Litigation Reserve to the Accrued Liability Reserve is included for accrued liability adjustments reflected as an FY 2018 actual expense. An actuarial analysis is performed every year after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation, in order to ensure adequate funding for those risks that are self-insured. As a result, the FY 2019 ending balance in the Litigation Reserve is

## OTHER FUNDS DETAIL

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\$3,480,761, which is sufficient to address potential tax litigation refunds as a result of the 2015 Virginia Supreme Court ruling on the Business, Professional, and Occupational License (BPOL) tax based on updated estimates.

As a result, the FY 2019 ending balance is projected to be \$79,943,789, the same as the *FY 2019 Revised Budget Plan*.

### **Fund 60010, Department of Vehicle Services \$4,655,541**

FY 2019 expenditures are required to increase \$4,655,541 or 5.1 percent over the *FY 2019 Revised Budget Plan* total of \$91,497,797. This is primarily due to an increase in appropriations of \$3,000,000 due to higher than budgeted fuel prices. The Department of Vehicle Services (DVS), with the Department of Management and Budget (DMB) conducted analyses of year-to-date actual fuel costs, and trending fuel prices to determine a necessary increase in fuel appropriations. The additional \$1,655,541 includes \$1,286,821 to fund the Police In Car Video Reserve program, for which an appropriation was not included as part of the FY 2019 Adopted Budget Plan, and \$368,720 for the purchase of a helicopter engine in the Helicopter Maintenance Reserve.

FY 2019 revenues are increased \$3,000,000 or 3.7 percent over the *FY 2019 Revised Budget Plan* total of \$80,244,012. This is to offset the increases in expenditures for fuel.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$32,167,904, a decrease of \$1,655,541, or 4.9 percent, from the *FY 2019 Revised Budget Plan* of \$33,823,445.

### **Fund 60030, Technology Infrastructure \$3,037,500**

FY 2019 expenditures are required to increase \$3,037,500 or 6.2 percent over the *FY 2019 Revised Budget Plan* total of \$48,910,166. This is primarily due to \$2,387,500 associated with the offsite data center consolidation project, \$500,000 to provide support for the PC Replacement Program, and \$150,000 to continue the conversion from the legacy IQ and Seibel systems over to the cloud-based Microsoft Dynamics Customer Relationship Management (CRM) system.

FY 2019 revenues remain unchanged from the *FY 2019 Revised Budget Plan* of \$37,653,221.

FY 2019 Transfers In reflect an increase of \$3,037,500, from the General Fund, to support the offsite data center consolidation project, the PC Replacement Program, and the conversion from the legacy IQ and Seibel systems.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$2,486,466, resulting in no change from the *FY 2019 Revised Budget Plan*.

## *Trust Funds*

### **Fund 73020, Police Retirement \$3,500,000**

FY 2019 expenditures are required to increase \$3,500,000 or 3.5 percent over the *FY 2019 Revised Budget Plan* total of \$100,577,486. This increase is due to an increase in investment management fees based on actual experience. These fees were previously netted out of investment income, but are now reflected as investment services fees to more accurately report total revenues and expenditures.

FY 2019 revenues remain unchanged from the *FY 2019 Revised Budget Plan* total of \$171,099,345.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$1,502,929,149, a decrease of \$3,500,000, or 0.2 percent, from the *FY 2019 Revised Budget Plan* amount of \$1,506,429,149.

### ***FY 2019 Third Quarter Review***

## OTHER FUNDS DETAIL

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### Fund 73030, OPEB Trust

**\$11,835,000**

FY 2019 expenditures are required to increase \$11,835,000 over the *FY 2019 Revised Budget Plan* to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. This increase to both revenues and expenditures is required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to account for the value of the implicit subsidy to the fund, which is necessary to approximate the benefit to retirees for participation in the County's health insurance pools.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$309,608,995, the same as the *FY 2019 Revised Budget Plan*.

## NON-APPROPRIATED FUNDS

### Fund 80000, Park Revenue and Operating Fund

**(\$800,000)**

FY 2019 expenditures are required to decrease \$800,000 or 1.7 percent from the *FY 2019 Revised Budget Plan* total of \$47,702,716. In addition, the transfer from Fund 80000, Park Revenue Fund to Fund 80300, Park Improvement Fund is reduced by \$200,000 and the Revenue and Operating Fund Stabilization Reserve is reduced by \$1,000,000. Finally, a transfer of \$2,000,000 from Fund 20000, County Debt Service is required as a one-time adjustment to help offset a projected revenue decrease of \$4,000,000 in FY 2019. This decline in revenues is primarily attributed to inclement weather impacting golf course and lake front park revenue. In calendar year 2018, 32 out of 52 week-ends experienced significant rains. This trend has continued into calendar year 2019. Rain impacts many areas of the Park Authority, with the greatest impact on golf course revenues (down approximately 12 percent) and lake front park revenues (down 9 percent). In addition, in a typical year, 65 percent of Park revenues are supported by RECenter activities. This revenue category is currently down 6 percent. Staff are managing position vacancies, implementing reductions in seasonal staff hours and reducing operational expenses in order to partially offset projected revenues shortfalls. It is anticipated that total disbursement reductions of \$1,000,000, the use of the Revenue and Operating Fund Stabilization Reserve in the amount of \$1,000,000, and the transfer of \$2,000,000 from County Debt Service savings will offset actual and projected revenue declines. Staff will work to identify repayment of the \$2,000,000 in future fiscal years.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$2,724,785, a decrease of \$1,000,000, or 26.8 percent, from the *FY 2019 Revised Budget Plan* amount of \$3,724,785.

## OTHER FUNDS DETAIL

**Fund 80300, Park Improvement Fund****\$669,000**

FY 2019 expenditures are required to increase \$669,000 due to the appropriation of revenues received in FY 2019 associated with Larry Graves Park in the amount of \$869,000 and a reduction in the transfer from Fund 80000, Park Revenue and Operating Fund, in the amount of \$200,000. The following adjustments are required at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
General Park Improvements (PR-000057)	(\$200,000)	Decrease necessary to reflect a reduction in the transfer from Fund 80000, Park Revenue and Operating Fund. Periodically, funding is transferred from Fund 80000 to Fund 80300 to support unplanned and emergency repairs, the purchase of critical equipment and planned, long-term, life-cycle maintenance of revenue facilities. Based on projected revenue shortfalls in Fund 80000, this transfer is reduced in FY 2019 from \$360,000 to \$160,000. Lifecycle maintenance and equipment purchases may be delayed.
Larry Graves Park – Synthetic Turf Field (PR-000121)	869,000	Increase necessary to appropriate revenues received in FY 2019 associated with Larry Graves Park.
<b>Total</b>	<b>\$669,000</b>	

**Fund 81510, Housing Choice Voucher****(\$3,418,101)**

FY 2019 expenditures are required to decrease \$3,418,101 or 4.8 percent from the *FY 2019 Revised Budget Plan* total of \$71,538,736. This net decrease comprises reductions of \$3,128,415 in Housing Assistance Payments (HAP) and \$1,557,762 in Portability HAP from an intentional decrease in voucher utilization in anticipation of federal budget cuts that did not materialize, partially offset by increases of \$1,044,149 associated with the management of vouchers for Lake Anne Fellowship and \$223,927 in salary and fringe benefit expenses related to program needs.

FY 2019 revenues are decreased \$582,675 or 0.8 percent from the *FY 2019 Revised Budget Plan* total of \$71,715,050. This decrease is due to a reduction of \$213,548 as a result of a lower proration factor of 80 percent in administrative fees earned and \$1,628,230 in Portability HAP associated with the intentional absorption of Portability Vouchers to increase program utilization. These decreases are partially offset by increases of \$214,954 associated with the new award for 5-Year Mainstream partially offset by a proration factor of 95 percent and \$1,044,149 for the management of vouchers for Lake Anne Fellowship.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$7,965,108, an increase of \$2,835,426, or 55.3 percent, over the *FY 2019 Revised Budget Plan* amount of \$5,129,682.