

## OTHER FUNDS DETAIL

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### APPROPRIATED FUNDS

#### *General Fund Group*

**Fund 10015, Economic Opportunity Reserve** **\$293,123**

Expenditures are increased \$293,123 in the Appropriated Reserve in association with an increase in FY 2020 General Fund Disbursements and consistent with the County's reserve policy. As projects are approved by the Board, funding is reallocated from the Appropriated Reserve to specific projects. Total Disbursements as part of the *FY 2020 Third Quarter Review*, which includes the Appropriated Reserve and funding allocated to projects, total \$34.22 million. The Economic Opportunity Reserve is at 0.75 percent of its 1.0 percent target.

**Fund 10020, Consolidated Community Funding Pool** **\$129,811**

FY 2020 expenditures are required to increase \$129,811 or 1.1 percent over the *FY 2020 Revised Budget Plan* total of \$11,877,474. This is the result of additional one-time federal pass-through Community Services Block Grant (CSBG) revenue available from the state in FY 2020. Funding will be used for various Consolidated Community Funding Pool projects in FY 2020 that meet CSBG eligibility criteria.

FY 2020 Transfers In are increased \$129,811 or 1.1 percent over the *FY 2020 Revised Budget Plan* total of \$11,698,785 due to CSBG revenue which is received in the General Fund and transferred to Fund 10020, Consolidated Community Funding Pool.

As a result of the actions noted above, the FY 2020 ending balance is projected to remain unchanged from the *FY 2020 Revised Budget Plan* amount of \$0.

**Fund 10030, Contributory Fund** **\$115,075**

FY 2020 expenditures are required to increase \$115,075 or 0.8 percent over the *FY 2020 Revised Budget Plan* total of \$15,169,203 to reconcile FY 2019 payments to the Fairfax County Convention and Visitors Corporation (FCCVC). This requirement is funded through an increase to the FY 2020 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 \$115,075 is required to be remitted to FCCVC.

The FY 2020 ending balance is projected to be \$43,751, which is no change from the *FY 2020 Revised Budget Plan*.

## OTHER FUNDS DETAIL

**Fund 10040, IT Projects****\$6,010,808**

FY 2020 expenditures are required to increase \$6,010,808. This increase is supported by \$1,820,808 in revenues received in specific projects, as well as \$4,190,000 in a transfer from the General Fund to provide support for continuing and new IT projects.

FY 2020 revenues will increase by \$1,820,808 due to the appropriations of \$371,560 in Electronic Summons Revenue, \$223,630 in Technology Trust Fund revenue, \$211,858 in CPAN revenue, \$82,629 in Land Record fees revenue, and \$931,131 in Development Process IT Upgrade/Replacement revenue.

The following adjustments totaling \$1,820,808 are required at this time resulting in a net zero impact due to offsetting revenues:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Automated Recording System (2G70-022-000)	\$223,630	Increase reflects the appropriation of Technology Trust Fund revenue to support anticipated future project requirements.
Circuit Court Case Management System (2G70-021-000)	294,487	Increase reflects revenue appropriations of \$211,858 from Courts Public Access Network (CPAN), \$82,629 from Land Records Fee revenue.
Development Process IT Upgrade/Replacement (IT-000037)	931,131	Increase reflects the appropriation of revenue from Land Development Services and Fire Marshall transaction fees to support future land development technology system improvements and replacements.
Electronic Summons and Court Scheduling (2G70-067-000)	371,560	Increase reflects the appropriation of Electronic Summons revenue to support anticipated future project requirements.
<b>Total</b>	<b>\$1,820,808</b>	

The following adjustments totaling \$4,190,000 are required to provide support for continuing and new IT projects:

Project Name (Number)	Increase/ (Decrease)	Comments
Automated Board Meeting Records (2G70-011-000)	\$50,000	Support for updates, revisions, auto notifications, online scheduling, and automated document conversions for more efficient distribution of meeting materials to Board members and the public.
Budget Solution (IT-000016)	(250,000)	Funding to be redirected to the Vendor Invoice Processing project (IT-000030)
Courtroom Technologies (2G70-034-000)	175,000	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.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Customer Relationship Management (CRM) (2G70-041-000)	250,000	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.
Enterprise Architecture and Support (2G70-018-000)	600,000	Supports the County's ongoing enterprise technology modernization program to provide stable and secure IT architecture while leveraging technology investments.
Enterprise Data Analytics & BI (IT-000034)	250,000	Supports implementation of an enterprise analytics platform, data warehouse, and dashboards. This project will also support the County's strategic plan across all nine priority areas with technology innovations such as Internet of Things, Artificial Intelligence, Predictive analytics, etc.
Geospatial Initiatives (IT-000028)	750,000	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.
GDC Online Dispute Resolution (IT-000043)	75,000	Supports the Small Claims Court pilot program to streamline dispute resolution. This online method of dispute resolution will provide an online platform where parties can quickly mediate differences without the need for repeated courtroom appearances.
Hana Database and Fiori (IT-000044)	1,200,000	Supports the upgrade and migration from Oracle database to SAP Hana Database. Fiori mobility is a set of applications for the most frequently used SAP functions such as workflow approvals, information access, and self-service tasks for desktop and mobile devices.
Interactive Voice Response (IVR) (2G70-019-000)	125,000	Supports continuing deployment of new IVR platform to County agencies.
PCI Compliance (IT-000046)	475,000	Supports Payment Card Industry (PCI) data security standards compliance efforts in County agencies.
Vendor Invoice Processing (IT-000030)	490,000	Supports data migration, conversion, and automated workflows for invoice processing in the Department of Finance.
<b>Total</b>	<b>\$4,190,000</b>	

## OTHER FUNDS DETAIL

### *Capital Project Funds*

**Fund 30010, General Construction and Contributions**
**\$4,363,099**

FY 2020 expenditures are required to increase \$4,363,099 due to the appropriation of revenues received in FY 2020 in the amount of \$3,875,520 associated with the sale of Springhill Substation Parcel to Dominion Energy and \$487,579 associated with revenues received in FY 2020 for the Developer Streetlight Program. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Developer Streetlight Program (2G5-024-000)	\$487,579	Increase necessary to appropriate revenues received in FY 2020. The Developer Streetlight Program provides streetlights in conjunction with new developments as required in site plan approvals. Funding is appropriated consistent with the level of developer revenue received and fluctuates from year to year.
Public Facilities in Tysons (GF-000062)	3,875,520	Increase necessary to appropriate revenues received in FY 2020 associated with the sale of Spring Hill substation land parcels to Dominion Energy. As approved by the Board of Supervisors on September 24, 2019, the proceeds from these land parcels is to be allocated to public facilities in the Tysons area.
<b>Total</b>	<b>\$4,363,099</b>	

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

FY 2020 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bike/Trail Improvements – 2014 (5G25-063-000)	\$750,000	Increase necessary to support the construction contract costs.
Contingency - Bonds (5G25-027-000)	(1,267,180)	Decrease necessary to support reallocations as noted herein.
Jefferson Manor Improvements- Phase IIIA – 2014 (2G25-097-000)	300,000	Increase necessary to support higher than anticipated construction costs required to complete the project.
Lorton Rd/Route 123-2007 (5G25-053-000)	(29,250)	Decrease due to project completion.
Traffic Calming Program (2G25-076-000)	250,000	Increase necessary to complete traffic calming projects currently ready for construction/installation.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Wiehle Avenue (5G25-028-000)	(3,570)	Decrease due to project completion.
<b>Total</b>	<b>\$0</b>	

**Fund 30070, Public Safety Construction**
**\$113,731**

FY 2020 expenditures are required to increase \$113,731 due to proffer revenue received in FY 2020 associated with the Fire Department's Emergency Vehicle Preemption Program. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency – Bonds (2G25-061-000)	\$103,715	Increase necessary due to the adjustment noted below.
Reston Police Station Renovation-2006 (PS-000004)	(103,715)	Decrease due to project completion. The available balance is reallocated to Project 2G25-061-000, Contingency – Bonds.
Traffic Light Preemptive Devices (PS-000008)	113,731	Increase necessary to appropriate proffer revenue received in FY 2020 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 \$395,092 has been received for this initiative.
<b>Total</b>	<b>\$113,731</b>	

**Fund 30300, Affordable Housing Development and Investment**
**\$0**

FY 2020 expenditures remain unchanged; however, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Crescent Rehabilitation (HF-000097)	(\$400,000)	Decrease necessary to reallocate funding to other critical housing projects as a final evaluation of the scope of work is still being determined and it is likely that the majority of funding will not be needed until FY 2021.
Development of Housing at Rt. 50 & West Ox (HF-000055)	500,000	Increase necessary to support the Public Private Education and Infrastructure Act (PPEA) submission for the development of affordable housing at Route 50.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Mount Vernon Garden Apartments (HF-000083)	(211,192)	Decrease necessary to reallocate funding to other critical housing projects as Mount Vernon Garden Apartments is substantially complete.
Murraygate Village Apt. Renovation (2H38-194-000)	400,000	Increase necessary to support updated estimates for the renovation of Murraygate Village Apartments.
Wedgewood Debt Service (2H38-081-000)	(288,808)	Decrease necessary to reallocate funding to other critical housing projects as a result of savings associated with the refinance of the bond financing for Wedgewood Apartments.
<b>Total</b>	<b>\$0</b>	

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

FY 2020 expenditures remain unchanged; however, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Mt Vernon Garden Apartments (HF-000098)	(\$89,015)	Decrease necessary to reallocate funding to support predevelopment studies for critical housing projects as Mount Vernon Garden Apartments is substantially complete.
Predevelopment Studies (2H38-209-000)	89,015	Increase necessary to support predevelopment studies for critical housing projects.
<b>Total</b>	<b>\$0</b>	

## OTHER FUNDS DETAIL

### *Special Revenue Funds*

**Fund 40010, County and Regional Transportation Projects** **\$16,000,000**

FY 2020 expenditures are required to increase \$16,000,000 to support the award of a design-build contract to widen Route 28 between the Prince William County Line and Route 29.

FY 2020 revenues are required to increase \$16,000,000 as a result of regional funding awarded by the Northern Virginia Transportation Authority (NVTA) to support the Route 28 Widening project as part of NVTA's FY 2018-FY 2023 Six Year Program (SYP).

The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Rt. 28 Widening NVTA 70 (2G40-100-000)	\$16,000,000	Appropriation of regional revenue awarded by NVTA to support the Route 28 Widening project from the Prince William County line to Route 29.
<b>Total</b>	<b>\$16,000,000</b>	

**Fund 40030, Cable Communications** **(\$618)**

FY 2020 expenditures are required to decrease \$618 from the *FY 2020 Revised Budget Plan* total of \$20,852,890. This decrease is necessary to offset the audit adjustment in FY 2019 in Operating Expenditures. The audit adjustment has been included in the FY 2019 Comprehensive Annual Financial Report (CAFR).

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$21,602,580.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$0, no change from the *FY 2020 Revised Budget Plan* amount of \$0.

**Fund 40060, McLean Community Center** **\$25,000**

FY 2020 expenditures are required to increase \$25,000 or 0.4 percent over the *FY 2020 Revised Budget Plan* total of \$6,921,398. This is primarily due to the receipt of a \$25,000 gift donation received from Friends of McLean to support the Old Teen Firehouse Center.

The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Old Firehouse Improvements (CC-000018)	\$25,000	Increase reflects a gift donation received from Friends of McLean to support McLean Community Center's Old Teen Firehouse Improvements project.
<b>Total</b>	<b>\$25,000</b>	

## OTHER FUNDS DETAIL

**Fund 40070, Burgundy Village Community Center**
**\$55,000**

FY 2020 expenditures are required to increase \$55,000 or 118.0 percent over the *FY 2020 Revised Budget Plan* total of \$46,596. This is primarily due to costs associated with the replacement of the HVAC system due to age and the unreliability of the current unit; the demolition of the existing deck which has been deemed unsafe and not structurally sound and is no longer available for community use; and the design and construction of a new deck at the Burgundy Village Community Center.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$78,428.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$151,373, a decrease of \$55,000 or 26.7 percent from the *FY 2020 Revised Budget Plan* amount of \$206,373.

**Fund 40100, Stormwater Services**
**\$3,951,193**

FY 2020 expenditures are required to increase \$3,951,193 due to the appropriation of anticipated grant revenue approved by the Board of Supervisors on September 24, 2019. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Dam Safety and Facility Rehabilitation (SD-000033)	(\$1,000,000)	Decrease due to the adjustment noted below.
Emergency and Flood Response Projects (SD-000032)	(1,000,000)	Decrease due to the adjustment noted below.
Flood Prevention-Huntington Area-2012 (SD-000037)	(3,000,000)	Decrease due to the adjustment noted below.
Lake Accotink Dredging (SD-000041)	5,000,000	Increase necessary to support the design phase of the dredging of Lake Accotink. Lake Accotink is a 55-acre lake surrounded by managed conservation areas, wetlands, deciduous and evergreen forests, and historic and pre-historic sites. Over 300,000 patrons visit the park annually to enjoy a variety of facilities and activities that vary with the season. Sediment from the upstream areas of the watershed has continued to be deposited in Lake Accotink over the years filling in the lake and limiting recreational use of the lake. The current estimated average depth of the lake is four feet and will continue to decrease over time without intervention. The estimated cost for dredging including sediment disposal is \$30,500,000. The annualized estimated cost for periodic maintenance dredging is \$2,013,000. As presented to the Board of Supervisors on October 29, 2019, staff has identified the option of a low interest loan via the Virginia Clean Water Revolving Loan Fund (VCWRLF) as the preferred funding mechanism to fund the dredging project costs.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Stream & Water Quality Improvements (SD-000031)	3,951,193	Increase necessary to appropriate anticipated grant revenue approved by the Board of Supervisors on September 24, 2019. The first grant agreement is between the Virginia Department of Environmental Quality (VDEQ) and Fairfax County to accept funds of \$2,154,392 from the Stormwater Local Assistance Fund (SLAF) to support the design and construction of the Difficult Run Tributary at Brittenford stream restoration project. The second grant agreement is between the Virginia Department of Environmental Quality (VDEQ) and Fairfax County to accept funds of \$1,796,801 from the Stormwater Local Assistance Fund (SLAF) to support the design and construction of the Turkey Run at Truro stream restoration project.
<b>Total</b>	<b>\$3,951,193</b>	

**Fund 40130, Leaf Collection****\$200,615**

FY 2020 expenditures are required to increase \$200,615 or 7.5 percent over the *FY 2020 Revised Budget Plan* total of \$2,671,828. This increase is necessary to fund higher than anticipated contracted labor and equipment rental costs as a result of an extended leaf collection season and an increase in Worked Performed for Others (WPFO).

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$2,193,554.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$4,899,753, a decrease of \$200,615 or 3.9 percent from the *FY 2020 Revised Budget Plan* amount of \$5,100,368.

**Fund 40140, Refuse Collection****\$1,080,000**

FY 2020 expenditures are required to increase \$1,080,000 or 5.2 percent over the *FY 2020 Revised Budget Plan* total of \$20,625,929. This increase is necessary to fund higher than anticipated contracted labor, an increase in leased trash collection trucks due to extended delays on new equipment orders, higher than anticipated Worked Performed for Others (WPFO), and increased Capital Project requirements.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$18,935,224.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$2,885,256, a decrease of \$1,080,000 or 27.2 percent from the *FY 2020 Revised Budget Plan* amount of \$3,965,256.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Newington Refuse Facility Enhancements (SW-000001)	\$500,000	Increase reflects funding to expand renovations to include LED lighting and ceiling tiles throughout the facility and a renovation of the customer service area.
<b>Total</b>	<b>\$500,000</b>	

**FY 2020 Third Quarter Review**

## OTHER FUNDS DETAIL

**Fund 40150, Refuse Disposal**
**\$1,300,000**

FY 2020 expenditures are required to increase \$1,300,000 or 2.1 percent over the *FY 2020 Revised Budget Plan* total of \$60,940,537. This increase is necessary to fund higher than anticipated costs associated with Capital Projects.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$55,891,862.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$66,899,776, a decrease of \$1,300,000 or 1.9 percent from the *FY 2020 Revised Budget Plan* amount of \$68,199,776.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
I-66 Administrative Building Renovation (SW-000011)	\$500,000	Increase reflects funding for methane sensor upgrades.
I-66 Basement Drainage Renovation (SW-000023)	300,000	Increase reflects funding for the pump station and other tunnel improvements such as LED lighting.
I-66 Environmental Compliance (SW -000013)	500,000	Increase reflects funding for a Voluntary Remediation Program (VRP) groundwater treatment system.
<b>Total</b>	<b>\$1,300,000</b>	

**Fund 40170, I-95 Refuse Disposal**
**\$895,000**

FY 2020 expenditures are required to increase \$895,000 or 6.0 percent over the *FY 2020 Revised Budget Plan* total of \$14,980,057. This increase is necessary to fund higher than anticipated Fringe Benefit costs, higher than anticipated Worked Performed for Others (WPFO), and increased Capital Project requirements.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$9,793,250.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$31,309,139, a decrease of \$895,000 or 2.8 percent from the *FY 2020 Revised Budget Plan* amount of \$32,204,139.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
I-95 Landfill Leachate Facility (SW -000018)	\$150,000	Increase reflects funding for a new Hydrogen sulfide (H <sub>2</sub> S) Treatment System for the I-95 Landfill.
I-95 Operation Building Renovation (SW-000015)	400,000	Increase reflects infrastructure improvements to the existing I-95 Landfill Operations Facility.
<b>Total</b>	<b>\$550,000</b>	

## OTHER FUNDS DETAIL

**Fund 40180, Tysons Service District****\$3,000,000**

FY 2020 expenditures are required to increase \$3,000,000 to support the construction costs associated with the bike and pedestrian improvements at Tysons/Old Meadow Road. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Tysons/Old Meadow Rd Bike/Pedestrian Improvements (2G40-149-000)	\$3,000,000	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>\$3,000,000</b>	

**Fund 40300, Housing Trust****\$500,000**

FY 2020 expenditures are required to increase \$500,000 to support anticipated rehabilitation and maintenance costs at Fairfax County Redevelopment and Housing Authority (FCRHA) properties, as well as to support the repair and maintenance of units purchased for resale. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
ADU Acquisitions (HF-000093)	\$900,000	Increase necessary to support the purchase of affordable dwelling units (ADUs) in FY 2020.
HP-Housing Proffer Contributions-General (HF-000082)	(900,000)	Decrease necessary to support the purchase of ADUs in FY 2020.
Land/Unit Acquisition (2H38-066-000)	200,000	Increase necessary to support the repair and maintenance of units purchased for resale.
Murraygate Renovation- Construction Loan (2H38-222-000)	1,551,152	Increase necessary to reallocate funding into a new project for the renovation of Murraygate.
Rehabilitation of FCRHA Properties (2H38-068-000)	(1,251,152)	A net decrease of \$1,251,152 comprises a decrease of \$1,551,152 necessary to reallocate funding into a new project for the renovation of Murraygate, partially offset by an increase of \$300,000 to support anticipated rehabilitation and maintenance costs at FCRHA properties.
<b>Total</b>	<b>\$500,000</b>	

## OTHER FUNDS DETAIL

**Fund 50800, Community Development Block Grant****\$0**

FY 2020 expenditures remain unchanged; however, the following grant adjustments are required at this time:

<b>Grant Number</b>	<b>Grant Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
1380020	Good Shepherd Housing	(\$28,533)	Decrease due to project completion.
1380042	Housing Program Relocation	350,000	Increase necessary to support the Murraygate Village rehabilitation project.
1380043	Section 108 Loan Payments	(449,687)	Decrease necessary to reallocate funding as a result of savings associated with the defeasance of Section 108 note 11.
1380057	Wesley Housing	(23,760)	Decrease due to project completion.
1380060	Homeownership Assistance Program	99,687	Increase necessary to support the Down Payment Assistance Program.
1380091	Affordable Housing RFP	114,443	Increase necessary to support critical housing projects.
1380094	Cornerstones	(62,150)	Decrease due to project completion.
	<b>Total</b>	<b>\$0</b>	

**Fund 50810, HOME Investment Partnerships Program****\$178,920**

FY 2020 expenditures are required to increase \$178,920 due to a reconciliation between the U.S. Department of Housing and Urban Development's (HUD) Integrated Disbursement and Information System (IDIS) and the County's financial system to support administration and planning costs for the HOME Investment Partnerships Program. The following adjustments are required at this time:

<b>Grant Number</b>	<b>Grant Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
1380048	Cornerstones (formerly Reston Interfaith)	(\$387)	Reallocation necessary due to grant closeout.
1380052	Administration	178,920	Increase necessary as a result of a reconciliation between HUD's IDIS and the County's financial system to support administration and planning costs for the HOME Investment Partnerships Program.
1380082	Special Needs Housing	387	Increase necessary to support future projects.
	<b>Total</b>	<b>\$178,920</b>	

## OTHER FUNDS DETAIL

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### *Internal Service Funds*

**Fund 60000, County Insurance** **\$0**

FY 2020 revenues and expenditures remain unchanged from the *FY 2020 Revised Budget Plan*.

The General Fund transfer to Fund 60000, County Insurance, is decreased \$2,563,000 for accrued liability adjustments. 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 of the actions noted above, the FY 2020 ending balance is projected to be \$79,901,767, a decrease of \$2,563,000, or 3.1 percent, from the *FY 2020 Revised Budget Plan* amount of \$82,464,767.

**Fund 60010, Department of Vehicle Services** **\$4,221,755**

FY 2020 expenditures are required to increase \$4,221,755 or 4.7 percent over the *FY 2020 Revised Budget Plan* total of \$89,486,157. This is primarily due to an increase in appropriations of \$4,000,000 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 \$221,755 is to fund the Police In Car Video Reserve program, for which an appropriation was not included as part of the FY 2020 Adopted Budget Plan.

FY 2020 revenues are increased \$4,000,000 or 5.0 percent over the *FY 2020 Revised Budget Plan* total of \$80,442,456. This is to offset the increases in expenditures for fuel.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$38,200,986, a decrease of \$221,755 or 0.6 percent from the *FY 2020 Revised Budget Plan* of \$38,422,741.

**Fund 60030, Technology Infrastructure** **\$3,284,798**

FY 2020 expenditures are required to increase \$3,284,798 or 6.4 percent over the *FY 2020 Revised Budget Plan* total of \$51,360,770. This is primarily to provide support for the PC Replacement Program as a result of changes in Microsoft licensing, required funding related to audit findings for licenses required for the disaster recovery environment, and funding to support the modernization of the County's telephone system.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* of \$38,802,200.

FY 2020 Transfers In reflect an increase of \$3,284,798, from the General Fund, to support the PC Replacement Program, licenses for the disaster recovery environment, and modernization of the County's telephone system.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$1,866,517, resulting in no change from the *FY 2020 Revised Budget Plan*.

## OTHER FUNDS DETAIL

### *Enterprise Funds*

**Fund 69310, Sewer Bond Construction**
**(\$121,500,000)**

FY 2020 expenditures are required to decrease \$121,500,000 due to the fact that no Sewer Revenue Bonds will be issued in FY 2020 based upon updated cashflow requirements. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Noman Cole Treatment Plant Renovations (WW-000017)	(\$110,000,000)	Decrease due to the fact that no Sewer Revenue Bonds will be issued in FY 2020 based upon updated cashflow requirements.
Noman Cole Treatment Plant Upgrades (WW-000016)	(11,500,000)	Decrease due to the fact that no Sewer Revenue Bonds will be issued in FY 2020 based upon updated cashflow requirements.
<b>Total</b>	<b>(\$121,500,000)</b>	

### *Trust Funds*

**Fund 73010, Uniformed Retirement**
**\$5,400,000**

FY 2020 expenditures are required to increase \$5,400,000, or 3.9 percent, over the *FY 2020 Revised Budget Plan* total of \$140,082,890. This increase is based on projected expenditures related to retirement benefit payments and investment management fees based on year-to-date trends.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$236,296,753.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$1,904,531,784, a decrease of \$5,400,000 or 0.3 percent from the *FY 2020 Revised Budget Plan* amount of \$1,909,931,784.

**Fund 73020, Police Retirement**
**\$1,500,000**

FY 2020 expenditures are required to increase \$1,500,000, or 1.4 percent, over the *FY 2020 Revised Budget Plan* total of \$104,926,537. This increase is based on projected expenditures related to retirement benefit payments and investment management fees based on year-to-date trends.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$183,989,902.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$1,561,222,878, a decrease of \$1,500,000, or 0.1 percent, from the *FY 2020 Revised Budget Plan* amount of \$1,562,722,878.

## OTHER FUNDS DETAIL

**Fund 73030, OPEB Trust**
**\$12,609,590**

FY 2020 revenues and expenditures are required to increase \$12,609,590 over the *FY 2020 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.

The General Fund transfer to Fund 73030, OPEB Trust, is decreased by \$6,000,000 based on a net decrease in the Annual Required Contribution (ARC). It is anticipated that this reduced transfer level, when combined with contributions from other funds and the implicit subsidy contribution, will fully fund the FY 2020 ARC.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$319,944,675, decrease of \$6,000,000 or 1.8 percent from the *FY 2020 Revised Budget Plan* amount of \$325,944,675.

### NON-APPROPRIATED FUNDS

**Fund 80000, Park Revenue and Operating Fund**
**\$0**

FY 2020 expenditures remains the same; however, transfers between Fund 80000, Park Revenue Fund, and Fund 80300, Park Improvement Fund, are adjusted. Funding of \$1,350,000 is transferred from Fund 80000, Park Revenue and Operating Fund, to Fund 80300, Park Improvements Fund, to support a new Park Donation Fund. The transfer of these funds will allow Park Authority staff to more efficiently spend donation funds for capital improvements. A transfer of \$957,403 from 80300 to Fund 80000 is also included to support Revenue and Operating Fund activities. This transfer will allow monopole revenues previously received and appropriated in Fund 80300 to help stabilize and improve the long-term performance of Fund 80000. These transfers were both approved by the Park Authority Board.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$4,177,259, a decrease of \$392,597 or 8.59 percent from the *FY 2020 Revised Budget Plan* amount of \$4,569,856.

**Fund 80300, Park Improvement Fund**
**\$772,597**

FY 2020 expenditures are required to increase \$772,597 based on a transfer in of \$1,350,000 from Fund 80000, Park Revenue and Operating Fund, to support a new FCPA Donation Account reserve and an increase of \$380,000 to appropriate revenue received in FY 2020. These increases are partially offset by a transfer out of \$957,403 to Fund 80000, Park Revenue and Operating Fund, associated with previously appropriated telecommunications revenues which will support operations in Fund 80000. These transfers have been approved by the Park Authority Board. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	(\$6,096)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Dranesville Districtwide (Pimmit Run) Telecommunications (PR-000094)	(123,457)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
FCCA Donation Account (PR-000133)	1,350,000	The Park Authority Board has approved the transfer of \$1,350,000 previously held in reserve in Fund 80000, Park Revenue and Operating Fund, to a new FCCA Donation Account. The Donation account will allow the Park Authority staff to more efficiently spend donation funds without impacting the revenue fund.
Hooes Road Rectangular Field #3 Lighting (PR-000132)	380,000	Increase necessary to appropriate revenue received in FY 2020 to support lighting at Hooes Road rectangular Field #3.
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	(48,108)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	(79,944)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	(213,975)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	(50,058)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	(246,038)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Mt. Vernon Districtwide Parks (PR-000037)	(94,807)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	(23,281)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Springfield Districtwide (Greenbriar) Telecommunications (PR-000124)	(10,000)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Springfield Districtwide (So Run) Telecommunications (PR-000045)	(34,074)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	(27,565)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
<b>Total</b>	<b>\$772,597</b>	

**Fund 81000, FCRHA General Operating****\$1,059,362**

FY 2020 expenditures are required to increase \$1,059,362 or 21.6 percent over the *FY 2020 Revised Budget Plan* total of \$4,893,395. This is primarily due to an appropriation of \$1,800,000 for the Murraygate Village Partnership in order to fund the needed collateralization for bond issuance, partially offset by a decrease of \$740,638, including \$265,568 in Personnel Services and \$475,070 in Operating Expenses based on an alignment of actual spending trends in FY 2020.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$2,670,914.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$22,239,885, a decrease of \$1,059,362 or 4.5 percent from the *FY 2020 Revised Budget Plan* amount of \$23,299,247.

**FY 2020 Third Quarter Review**

## OTHER FUNDS DETAIL

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**Fund 81510, Housing Choice Voucher****(\$2,388,607)**

FY 2020 expenditures are required to decrease \$2,388,607 or 3.3 percent from the *FY 2020 Revised Budget Plan* total of \$72,651,633. This is primarily due to decreases of \$1,771,382 in Housing Assistance Payments (HAP) as a result of lower than anticipated leasing and \$1,516,035 in Portability HAP associated with the intentional absorption of Portability Vouchers to increase program utilization, partially offset by an increase of \$898,810 in salary and fringe benefit expenses related to program needs.

FY 2020 revenues are decreased \$247,889 or 0.3 percent from the *FY 2020 Revised Budget Plan* total of \$71,969,288. This is primarily due to a decrease of \$1,605,663 in Portability HAP associated with the intentional absorption of Portability Vouchers to increase program utilization, partially offset by increases of \$1,049,645 resulting from the increase in the national proration factor to 99.5 percent (up from 95.0 percent) and \$303,129 for the management of additional vouchers associated with 5-Year Mainstream and Veterans Affairs Supportive Housing (VASH).

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$10,594,469, an increase of \$2,140,718 or 25.3 percent over/from the *FY 2020 Revised Budget Plan* amount of \$8,453,751.