ATTACHMENT VI:

OTHER FUNDS DETAIL

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APPROPRIATED FUNDS

General Fund Group

Fund 10015, Economic Opportunity Reserve **$47,156,151**

FY 2022 expenditures are recommended to increase $47,156,151 to appropriate the full balance of the fund. The increase is due to $46,527,372 from the carryover of unexpended project balances and the unspent appropriated reserve, $150,000 in anticipated interest earnings in FY 2022, and a $478,779 transfer from the General Fund per the County's reserve policy. FY 2022 expenditures reflect $2,664,608 in remaining balances previously appropriated to approved projects and the appropriated reserve of $44,491,543 to allow additional projects approved by the Board of Supervisors to be funded throughout the fiscal year. Based on the total appropriation in the fund in FY 2022, the Economic Opportunity Reserve is fully funded at its target level of 1.0 percent of General Fund disbursements, excluding those disbursements related to the CARES Coronavirus Relief Fund and the American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds.

FY 2021 actual expenditures reflect a decrease of $46,570,263, or 102.0 percent from the *FY 2021 Revised Budget Plan* amount of $45,644,215. This variance is due to unexpended project balances of $1,965,608, the balance of the Appropriated Reserve of $43,535,655, and a $1,069,000 refund received in the Microloan Program (2G16-001-000). A total of $2,500,000 was allocated for the Microloan Program. Of this amount, $2,391,500 was remitted to the Community Business Partnership (CBP) in FY 2020, leaving a balance of $108,500 in FY 2021 to pay CBP an administrative fee for administering the program. Subsequent to the establishment of the Microloan Program, the RISE Grant program was established which provided grants to eligible businesses. Overlap of interest in both programs resulted in issuance of only 64 microloans in the combined amount of $1,213,500. Consistent with the terms of the Memorandum of Understanding between the Board of Supervisors and CBP, the microloan funds unallocated by October 31, 2020, totaling $1,069,000, were returned to the County by CBP and were redeposited into the Economic Opportunity Reserve. This action resulted in an expenditure credit to the Economic Opportunity Reserve in FY 2021. The total available funding is carried over into FY 2022.

Actual revenues in FY 2021 total $107,109, a decrease of $42,891, or 28.6 percent, from the FY 2021 estimate of $150,000 due to lower than anticipated interest earnings.

It should be noted that, as part of *FY 2021 Carryover Review*, the Tysons Partnership-Branding economic opportunity project (2G30-008-000) is closed out due to its completion and the unexpended balance of $370,000 is returned to the Appropriated Reserve. On December 3, 2019, the Board of Supervisors approved up to $1,000,000 in funds from Fund 10015 to assist the Tysons Partnership in the development and launch of a multi-phase branding campaign for Tysons. The County funding was awarded as an equal match to funds raised by the Tysons Partnership. The capital campaign ended with the onset of the COVID-19 emergency measures with a total Fund 10015 contribution of $630,000.

Project Name (Number)	Increase/ (Decrease)	Comments
Tysons Partnership-Branding (2G30-008-000)	($370,000)	Decrease due to completion of this project.
Total	**($370,000)**	

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $0.

OTHER FUNDS DETAIL

Fund 10030, Contributory Fund **$665,000**

FY 2022 expenditures are recommended to increase $665,000 to include $640,000 for Celebrate Fairfax and $25,000 for the Metropolitan Washington Council of Governments' Agricultural Task Force.

FY 2021 actual expenditures reflect a decrease of $6,964, or 0.0 percent from the *FY 2021 Revised Budget Plan* amount of $15,267,460. The balance is primarily attributable to lower than expected dues to the Virginia Association of Counties and the Metropolitan Washington Council of Governments.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $53,560, an increase of $6,964.

Fund 10031, NOVARIS **$75,602**

FY 2022 expenditures are recommended to increase $75,602 to meet the NOVARIS mandated training requirements as prescribed by the Council of Governments partner agencies.

FY 2021 actual expenditures total $0, or a decrease of 100.0 percent from the *FY 2021 Revised Budget Plan* amount of $75,602. This is due to conferences and training programs being canceled due to COVID-19 restrictions.

Actual revenues in FY 2021 total $18,855, an increase of $56, or 0.3 percent, over the FY 2021 estimate of $18,799 primarily due to higher than projected revenue from interest on investments.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $35,033, an increase of $56.

Fund 10040, Information Technology **$59,591,858**

FY 2022 expenditures are recommended to increase $59,591,858 due primarily to the carryover of unexpended project balances of $36,302,128. The remaining increase of 23,259,790 is the result of a General Fund Transfer of $20,611,200 to support continuing and new IT projects and $2,678,530 associated with revenues. Adjustments related to revenues include an increase of $60,018 in interest income above the amount anticipated and the appropriation of revenues received in FY 2021, $1,951,120 in Development Process Technology Surcharges, $372,247 in State Technology Trust Fund revenue, $189,020 in CPAN revenue, $45,870 in Land Records fees, and $60,255 in Electronic Summons revenues.

FY 2021 Actual Expenditures reflect a decrease of $36,302,128, or 62.5 percent, from the *FY 2021 Revised Budget Plan* allocation of $58,063,391, reflecting unexpended project balances carried over into FY 2022.

FY 2021 Actual Revenues total $3,462,085, or 341.8 percent, above the FY 2021 estimate of $783,555, as a result of increases in Development Process Technology Surcharges, State Technology Trust Fund revenues, CPAN revenues, Land Records fees, Electronic Summons revenues and interest income.

As a result of the actions discussed above, the FY 2022 ending balance remains $0.

Project Name (Number)	Increase/ (Decrease)	Comments
Audit Management Project (IT-000049)	$30,000	Supports the development of a new audit management system.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
CCR Case Management System (2G70-021-000)	234,890	Balances will be used to maintain the Circuit Court's existing case management system and support the implementation of the new Court Integrated Case Management System. Project is supported by State TTF revenue.
CCR Court Automated Recording System (2G70-022-000)	372,247	Project supports CCR's technology modernization program. Funded via CPAN and Land Records fees.
Commonwealth Attorney Technology Refresh Project (IT-000015)	151,000	Supports continued improvements to the Office Commonwealth Attorney's case management system, eProsecutor, to improve citizens' access to Courts, facilitate trials and hearings and to allow for courts to share common resources.
Courtroom Technologies (2G70-034-000)	250,000	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)	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.
Cyber Security Enhancement Initiative (2G70-052-000)	500,000	Supports continuation of the County's Cyber Security program.
Development Process IT Update and Replacement (IT-000037)	1,951,120	Available balances will support future IT upgrades and replacements of land development technologies.
Digital County Archives Project (IT-000048)	200,000	Supports the beginning of a multi-phase project to migrate Archives to OpenText Enterprise Content Management (ECM) for enterprise-wide role-based coordination work-flows and procedures to access legacy information.
DIT Tactical Initiatives (2G70-015-000)	373,417	Supports flexibility to respond to unanticipated and otherwise unfunded technology needs.
Department of Finance Invoice Processing Project (IT-000030)	(53,170)	This project is complete, and the balance is reallocated to support other initiatives.
eGov. Programs (2G70-020-000)	300,000	Supports continuation of eGov programs, including the County's website, mobile apps, chatbots, artificial intelligence, web content management system, FairfaxNet and other required updates and enhancements.
Electronic Summons and Court Scheduling (2G70-067-000)	60,255	Balances will continue to provide for maintenance and support the e-summons program in the police department.
Enterprise Architecture and Support (2G70-018-000)	800,000	Supports enterprise-wide business applications and information technology infrastructure needs.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Enterprise Document Management (IT-000017)	400,000	Supports the ongoing migration of additional county agencies from legacy document management systems to Open Text.
Enterprise Project Management (IT-000007)	(54,262)	This project is complete, and the balance is reallocated to support other initiatives.
Geospatial Initiatives (IT-000028)	1,130,200	Supports the acquisition and specialized services for Oblique Imagery, essential updates to the Planimetric data; LIDAR for elevation data, especially for the Department of Public Works and Environmental Services (DPWES) and Land Development Services (LDS), and the Master Address Repository (MAR) which needs to be brought into current technology and tightly integrated with spatial information.
Imaging and Workflow - Office for Children (2G70-009-000)	(180,679)	This project is complete and can be closed. Reallocate balances to HHS IT Project to support document management as part of the HHS IT Road Map.
Integrated Human Services Technology Project (IT-000025)	1,630,679	Supports the ongoing Integrated Health and Human Services (HHS) IT initiative. Planned work in FY 2022 includes financial and case management development aligned with the HHS IT Road Map.
Integrated Library System (IT-000024)	(5,175)	This project is complete, and the balance is reallocated to support other initiatives.
Interactive Voice Response (2G70-019-000)	(792)	This project has sufficient funding for remaining requirements.
PLUS Project (IT-000019)	14,600,000	Supports the development of an integrated technology platform for land use planning and development regulation activities. The Planning and Land Use System (PLUS) will replace the legacy FIDO, PAWS, ZAPS, and LDS systems, as well as other complementary systems.
Police In Car Video System (2G70-054-000)	(150,224)	This project is complete and can be closed. Reallocate balances to the Police's Records Management project.
Police Record Management System Refresh (IT-000013)	150,224	This project supports the procurement of a new Police Department Records Management System.
Remote Access (2G70-036-000)	100,000	Supports secure remote access to County systems for telework, COOP, and ongoing related technology enhancements.
Tax System Modernization Project (2G70-069-000)	250,000	Support for completion of remaining tasks and short-term support for the tax modernization application as it goes live in FY 2022.
Total	**$23,289,730**	

OTHER FUNDS DETAIL

Debt Service Funds

Fund 20000, Consolidated County and Schools Debt Service **$4,577,783**

FY 2022 expenditures are recommended to increase $4,577,783 for anticipated debt service requirements associated with bond sales and capital requirements as outlined in the FY 2022 - FY 2026 Adopted Capital Improvement Program (With Future Fiscal Years to FY 2031).

FY 2022 revenues are recommended to decrease $500,000 due to a revised estimate of the Build America Bonds interest subsidy per information provided by the Internal Revenue Service. FY 2022 also includes a $3,565,381 transfer in 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.

FY 2021 actual expenditures reflect a decrease of $1,555,835, or 0.5 percent, from the *FY 2021 Revised Budget Plan* amount of $328,661,525. This is primarily attributable to lower than anticipated debt service payments and operating expenses.

Actual revenues in FY 2021 total $2,984,567, a decrease of $43,433, or 1.4 percent, from the FY 2021 estimate of $3,028,000 primarily due to lower than anticipated Build America Bonds interest subsidy.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $0.

Capital Project Funds

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

FY 2022 expenditures remain unchanged from the FY 2022 Adopted Budget Plan. Updated information is provided to the County's share of federal stimulus funding toward its Operating Subsidy to Metro and the County Connector Transit system.

Metro CARES Funding – Operating Subsidy Requirements

On April 2, 2020, the Metro Board approved its FY 2021 operating budget that recommended a Fairfax County operating subsidy of $172.3 million, which also included Silver Line Phase 2 operational and start-up monies. Following Metro's receipt of CARES Act funding, the Metro Board on May 14, 2020, approved a revised FY 2021 Operating Budget that included a $135 million reduction to all jurisdictions' operating subsidy requirements. The County's operating subsidy was reduced by $18.4 million to $153.9 million, including Silver Line Phase 2 costs. The County's FY 2021 Adopted Budget Plan had assumed Silver Line Phase 2 startup costs were anticipated to be funded with one-time funds as part of the *FY 2020 Carryover Review*. Through FY 2021 actual billings from Metro, the County received a $19.5 million credit towards the FY 2021 operating subsidy, resulting in an additional $1.1 million in savings in state aid accounts held at NVTC and available for use for future Metro or Connector requirements.

Going into the FY 2022 Budget development process, Metro faced continuing challenges stemming from the pandemic, including uncertainty about fare revenue, the availability of federal stimulus support beyond December 2020, and feasible levels of service. With conservative assumptions for these variables, Metro's preliminary FY 2022 operating subsidy for Fairfax County was $177.0 million. On June 10, 2021, the Metro Board revised their FY 2022 Operating budget to reflect the receipt of American Rescue Plan Act (ARPA) funding, changes to the level of service, including an adjustment to the start of Silver Line Phase 2 revenue service, and revised fare revenue estimates. Under Metro's FY 2022 Adjusted Budget, the County's required operating subsidy is now $152.1 million.

Metro CARES Funding - Transit Systems
In addition to reducing operating subsidy requirements to local jurisdictions in FY 2021, the Metro Board on April 23, 2020 agreed to provide a portion of their CARES funding to support regional transit systems. As a result, the County received $26,262,080 in CARES Act credits allocated by Metro to support the County's transit system. These credits can be used toward capital, operating, and other transit-related expenses to prevent, prepare for, and respond to the COVID-19 pandemic, including the loss of passenger fare revenues. The CARES credits will be held at the Northern Virginia Transportation Commission (NVTC). During FY 2021, these credits were appropriated in Fund 40000, County Transit Systems, for operational needs and to offset the loss of Fairfax Connector fare revenue and $8,612,080 million was utilized. As part of the *FY 2021 Carryover Review*, an additional $2,720,000 will continue to support operations and offset anticipated reduction in Fairfax Connector fare revenue. The remaining $14,930,000 will be held in reserve for future years or unanticipated issues related to the COVID-19 pandemic in Fund 40000.

FY 2022 revenues are recommended to decrease by $25,907,337. This is due primarily to the County's receipt of CARES and ARPA credit cited previously which allows for a reduction of $24,889,008 in state aid and gas tax contributions to Fairfax County's share of its Metro operating subsidy for FY 2022. In addition, County Bond Sale proceeds will be reduced by $1,018,329 as unspent balances from FY 2021 will lessen the amount of bonds to be sold in FY 2022.

FY 2021 actual expenditures reflect no change from the *FY 2021 Revised Budget Plan* amount of $82,239,462. State Aid, Gas Tax and Northern Virginia Transportation Commission (NVTC) Interest on Balances partially offset annual subsidy requirements.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $0.

Fund 30010, General Construction and Contributions **$238,357,693**

FY 2022 expenditures are recommended to increase $238,357,693 due to the carryover of unexpended project balances in the amount of $194,786,702 and an adjustment of $43,570,991. This adjustment includes an increase to the General Fund transfer of $33,361,951 including: $6,000,000 to support space planning initiatives, $4,500,000 for the Kingstowne Childcare Center, $3,300,000 for the Workhouse Campus, $2,775,000 for Transportation Studies, $2,200,000 for the Community Center in Lee District, $2,000,000 for District Capital projects, $1,500,000 for the Judicial Center redevelopment project, $36,328 for additional Sports Scholarships, and $11,050,623 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades.

The adjustment also includes the appropriation of $1,090,442 in revenues received in FY 2021, including: $676,854 in Developer Streetlights Program revenue, $200,000 received from field users associated with turf field replacement, $100,300 in developer contributions for a trail in the Dranesville District, $57,478 in Minor Streetlight Upgrades Program revenue, $41,288 in Emergency Directive Program revenue, $8,165 in revenues associated with the sale of surplus Park Authority equipment, $5,561 in Grass Mowing Directive Program revenue, and $796 in interest earnings from EDA bonds associated with the Lewinsville redevelopment project. In addition, a transfer of $4,464,892 from Fund 30060, Pedestrian Walkway Improvements, is included based on the closure of Fund 30060 and a transfer of $5,000,000 from Fund 40045, Early Childhood Birth to 5, is included to support the Kingstowne Childcare Center based on available year-end balances.

These increases are partially offset by a decrease of $346,294 to the appropriation in the Massey Building Demolition project to offset lower than anticipated Athletic Service Fee revenue due to lower field usage during the COVID-19 pandemic. The following project adjustments are required at this time:

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Athletic Service Fee – Sports Scholarships (2G79-221-000)	$36,328	Increase necessary to support additional sports scholarships. Community youth sports programs are reimbursed by the County for providing fee waivers to low-income participants. Funding is transferred from the Gang Prevention Reserve and will support a collaborative, multi-agency effort to respond to and prevent gangs in Fairfax County. This funding supports the County's efforts to provide education, awareness and prevention, and coordination in responding to gangs. Funding for Sport Scholarships will support this effort and increase the number of scholarships throughout the County.
Athletic Service Fee – Turf Field Replacement (PR-000097)	200,000	Increase necessary to appropriate contributions received from field users in the amount of $200,000 associated with turf field replacements.
Burkholder Renovations (GF-000022)	(6,533)	Decrease due to completion of this project.
Capital Projects – At Large District (ST-000013)	200,000	Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of $200,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their Districts.
Capital Projects – Braddock District (ST-000004)	245,978	Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of $200,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their Districts. In addition, funding of $45,978 is transferred to Fund 30010 due to the closure of Fund 30060, Pedestrian Walkway Improvements. The remaining balance in Project ST-000023, Walkways – Braddock District within Fund 30060 is transferred to Fund 30010. This will provide maximum flexibility to address capital projects within each District and provide a more simplified process for Board members to access their district funds.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Projects – Dranesville District (ST-000005)	555,620	Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of $200,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their Districts. In addition, funding of $255,320 is transferred to Fund 30010 due to the closure of Fund 30060, Pedestrian Walkway Improvements. The remaining balance in Project ST-000024, Walkways – Dranesville District within Fund 30060 is transferred to Fund 30010. This will provide maximum flexibility to address capital projects within each District and provide a more simplified process for Board members to access their district funds. Finally, an increase of $100,300 is necessary to appropriate developer contributions received in FY 2021 associated with the Route 7 multi-purpose trail.
Capital Projects – Hunter Mill District (ST-000006)	204,164	Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of $200,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their Districts. In addition, funding of $4,164 is transferred to Fund 30010 due to the closure of Fund 30060, Pedestrian Walkway Improvements. The remaining balance in Project ST-000025, Walkways – Hunter Mill District within Fund 30060 is transferred to Fund 30010. This will provide maximum flexibility to address capital projects within each District and provide a more simplified process for Board members to access their district funds.
Capital Projects – Lee District (ST-000007)	260,309	Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of $200,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their Districts. In addition, funding of $60,309 is transferred to Fund 30010 due to the closure of Fund 30060, Pedestrian Walkway Improvements. The remaining balance in Project ST-000026, Walkways – Lee District within Fund 30060 is transferred to Fund 30010. This will provide maximum flexibility to address capital projects within each District and provide a more simplified process for Board members to access their district funds.

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Project Name (Number)	Increase/ (Decrease)	Comments
Capital Projects – Mason District (ST-000008)	268,593	Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of $200,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their Districts. In addition, funding of $68,593 is transferred to Fund 30010 due to the closure of Fund 30060, Pedestrian Walkway Improvements. The remaining balance in Project ST-000027, Walkways – Mason District within Fund 30060 is transferred to Fund 30010. This will provide maximum flexibility to address capital projects within each District and provide a more simplified process for Board members to access their district funds.
Capital Projects – Mount Vernon District (ST-000009)	634,653	Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of $200,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their Districts. In addition, funding of $434,653 is transferred to Fund 30010 due to the closure of Fund 30060, Pedestrian Walkway Improvements. The remaining balance in Project ST-000028, Walkways – Mount Vernon District within Fund 30060 is transferred to Fund 30010. This will provide maximum flexibility to address capital projects within each District and provide a more simplified process for Board members to access their district funds.
Capital Projects – Providence District (ST-000010)	389,858	Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of $200,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their Districts. In addition, funding of $189,858 is transferred to Fund 30010 due to the closure of Fund 30060, Pedestrian Walkway Improvements. The remaining balance in Project ST-000029, Walkways – Providence District within Fund 30060 is transferred to Fund 30010. This will provide maximum flexibility to address capital projects within each District and provide a more simplified process for Board members to access their district funds.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Projects – Springfield District (ST-000011)	230,024	Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of $200,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their Districts. In addition, funding of $30,024 is transferred to Fund 30010 due to the closure of Fund 30060, Pedestrian Walkway Improvements. The remaining balance in Project ST-000030, Walkways – Springfield District within Fund 30060 is transferred to Fund 30010. This will provide maximum flexibility to address capital projects within each District and provide a more simplified process for Board members to access their district funds.
Capital Projects – Sully District (ST-000012)	239,970	Increase necessary to allocate funds to address unfunded capital needs, including minor repairs, streetlights, and/or walkways. Funding of $200,000 is provided for each District and the Chairman. Board members can fund or leverage grant funding to support capital projects within their Districts. In addition, funding of $39,970 is transferred to Fund 30010 due to the closure of Fund 30060, Pedestrian Walkway Improvements. The remaining balance in Project ST-000031, Walkways – Sully District within Fund 30060 is transferred to Fund 30010. This will provide maximum flexibility to address capital projects within each District and provide a more simplified process for Board members to access their district funds.
Capital Sinking Fund for County Roads (RC-000001)	2,455,694	Increase necessary to support prioritized critical infrastructure replacement and upgrades to County owned roads and service drives. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 10 percent for County roads and service drives.
Capital Sinking Fund for Parks (PR-000108)	4,911,388	Increase necessary to support prioritized critical infrastructure replacement and upgrades at Park properties. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 20 percent for Parks.

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Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Revitalization (CR-000007)	1,227,847	Increase necessary to support prioritized critical infrastructure replacement and upgrades to revitalization areas. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 5 percent for revitalization areas.
Capital Sinking Fund for Walkways (ST-000050)	4,015,717	Increase necessary to support prioritized critical infrastructure replacement and upgrades to walkways. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 10 percent for walkways. The FY 2021 allocation is $2,455,694. In addition, remaining balances in the amount of $1,560,023 have been transferred from Fund 30060 due to the closure of that fund.
Community Center in Lee District (CC-000022)	2,200,000	Increase necessary to support the establishment of a Workforce Development Center at the Community Center in Lee District which will focus on skilled trades and technology focused trainings. The space will include a workshop with equipment and tools, as well as classroom and meeting spaces. Funding will provide for building code requirements such as fire sprinklers for higher-hazard areas, fire alarms and emergency lights and signs, upgraded HVAC systems for adequate ventilation and upgraded lighting, power, and electrical distribution. This new facility will provide training opportunities in emerging technology fields, such as robotics, drone use, 3D printing, laser cutting, and computer programming, as well as skilled trades such as welding. It will also serve as a job placement center for major employers in the area by pairing training programs with job openings for in-demand fields of work.
Contingency - General Fund (2G25-091-000)	187,320	Increase due to the transfer of $21,449 in contingency balances in Fund 30060 based on the closure of that fund and an increase of $165,871 based on the completion of projects noted herein.

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Project Name (Number)	Increase/ (Decrease)	Comments
Developer Street Light Program (2G25-024-000)	676,854	Increase necessary to appropriate Developer Streetlight Program revenues received in FY 2021. The Developer Streetlight Program provides streetlights in conjunction with new developments as required in site plan approvals. Funding is appropriated at year end consistent with the level of developer revenue received and fluctuates from year to year.
Emergency Directive Program (2G25-018-000)	41,288	Increase necessary to appropriate revenue received in FY 2021 associated with collections from homeowners, banks, or settlement companies, for the abatement services for both emergency and non-emergency directives related to health and safety violations, grass moving violations and graffiti removal directives. Funding will be used to perform corrective maintenance for code violations under Chapter 46 and Chapter 119 of the Fairfax County code.
Facility Space Realignments (IT-000023)	6,000,000	Increase necessary to support space realignment and reconfiguration projects throughout the County. This project will provide a source of funding for reconfigurations that will maximize owned space and eliminate leased space. Increased teleworking has also provided an opportunity to reexamine space and realize more efficiencies.
Grass Mowing Directive Program (2G97-002-000)	5,561	Increase necessary to appropriate revenue received in FY 2021 associated with the Grass Mowing Directive Program. The Department of Code Compliance supports the community through programs pertaining to grass ordinances in order to investigate and resolve violations and concerns in both residential and commercial areas.
Judicial Center Redevelopment (GF-000066)	2,750,000	Increase necessary to support additional design activities and the land use entitlement phase of the Judicial Center Redevelopment project. Funding of $650,000 will support the next steps of a Phase 1 design contract for more detailed space programming and an evaluation of the programs proposed to be included on the campus. Funding of $600,000 will provide for the initial design and document preparation services for the demolition work associated with the two 1950's Old Courthouse wings at the rear of the building. This project will also include restoration of the affected building and site areas. Finally, $1,500,000 will support the Land Use Entitlement phase of the Judicial Complex Redevelopment project. This will include development of associated plan documents, transportation studies and demand management plans, parking study, archeological studies, and the design guidelines for future development on the site for buildings, roads, stormwater management, landscaping, sustainability, and others that maintain the goals of the approved Master Plan.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Kingstowne Childcare Center (HS-000054)	9,500,000	Increase necessary to support construction of a new Childcare Center at the Kingstowne Complex. The Kingstowne Complex will co-locate the Franconia Police Station, the Lee District Supervisor's Office and Franconia Museum, the Kingstowne Library, an Active Adult Center, and a childcare facility. The Complex will also include garage parking and a County fueling station. Funding will provide for a 10,000 square foot childcare space to provide affordable, high quality, full-time early childhood services for 78 children ages birth to five, including children whose families live with moderate incomes. Funding of $5.0 million is transferred from Fund 40045, Early Childhood Birth to 5, based on available year-end balances and the remaining funding of $4.5 million is transferred from the General Fund.
Lewinsville Redevelopment (HS-000011)	796	Increase necessary to appropriate interest earned on Economic Development Authority (EDA) bonds issued to finance the redevelopment of the Lewinsville senior housing and human services facility. This interest is required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds. At the completion of the project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service Fund.
Massey Building Demolition (GF-000023)	(1,755,632)	Decrease due to project completion. Funding of $346,294 is necessary to offset lower than anticipated Athletic Service Fee Revenue in FY 2021. Athletic Service Fee revenue totaled $1,128,706 representing a shortfall of $346,294 due to lower field usage as a result of the COVID-19 pandemic. In addition, funding of $1,250,000 is redirected to Project GF-000066, Judicial Center Redevelopment and the remaining $159,338 is returned to the fund contingency.
Minor Streetlight Upgrades (2G25-026-000)	57,478	Increase necessary to appropriate revenues received in FY 2021.
Parks Building/Structures Reinvestment (PR-000109)	8,165	Increase necessary to appropriate revenues received in FY 2021 associated with the sale of surplus equipment.
Reinvestment and Repairs to Walkways (ST-000049)	1,722,550	Increase due the closure of Fund 30060, Pedestrian Walkway Improvements. The remaining balance in Project 2G25-057-000, Reinvestment and Repairs to Walkways will be transferred to Fund 30010.
Trail Snow Removal Pilot (2G25-121-000)	32,000	Increase due the closure of Fund 30060, Pedestrian Walkway Improvements. The remaining balance in Project 2G25-114-000, Trail Snow Removal Pilot will be transferred to Fund 30010.

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Project Name (Number)	Increase/ (Decrease)	Comments
Transportation Studies (2G40-133-000)	2,775,000	Increase necessary to support four transportation analyses requested by the Board of Supervisors. These funds allow the Department of Transportation to engage consultant resources and complete transportation studies associated with approved Comprehensive Plan amendments. This funding supports a comprehensive study of multimodal transportation opportunities in and around the Merrifield Suburban Center; the second phase of the ActiveFairfax Transportation Plan Update for pedestrians and bicycles; the second phase of the evaluation of the bicycle and pedestrian network along Wiehle Avenue; and a study of seven intersections which were not addressed through the Reston Network Analysis.
Workhouse Campus Improvements (GF-000019)	3,300,000	Increase necessary to support building improvements at the Workhouse Campus. This project will provide a source of funding for historic preservation and renovations for adaptive reuse of two buildings, identified as Workhouse-13 and Workhouse-15. Funding will also provide for streetscape enhancements, campus signage, site furnishings, and pavement improvements. The County is marketing the buildings to interested parties to establish and operate restaurants, craft beverage productions, or tasting rooms to further enhance and activate the campus.
Total	**$43,570,991**	

Fund 30015, Environmental and Energy Program **$30,616,477**

FY 2022 expenditures are recommended to increase $30,616,477 due to the carryover of unexpended project balances in the amount of $12,387,240 and an adjustment of $18,229,237. This adjustment includes an increase to the General Fund transfer in the amount of $18,200,000 and the appropriation of revenues received in FY 2021 in the amount of $29,237. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Community – CECAP (2G02-033-000)	$1,100,000	Increase necessary to support the Community-wide Energy and Climate Action Plan (CECAP). The CECAP support is focused on implementing strategies and actions to achieve the CECAP goals and reduce the amount of greenhouse gases emitted in Fairfax County.
Contingency (2G02-034-000)	29,237	Increase due to the appropriation of miscellaneous revenue received during FY 2021. This funding is attributed to rebates and refunds associated with implemented energy projects.

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Project Name (Number)	Increase/ (Decrease)	Comments
Energy - EV Stations (GF-000063)	1,400,000	Increase necessary to support Electric Vehicles and Charging Stations at County facilities. The implementation of Electric Vehicle (EV) purchases and charging stations supports the continued transition of the County's passenger fleet to electric vehicles. Funding allows for the design, construction, installation, and activation of 15 EV charging stations at up to three different locations and the purchase of eight electric Nissan LEAFs. The Board of Supervisors previously approved the installation of EV Stations at outdoor County facility parking lots, including County office buildings, commuter parking lots, community centers, libraries and/or RECenters. In July 2020, the plan was revised to include the installation of EV Stations at County-owned garages. EV Stations at garages require enhancements to the existing electrical infrastructure, permitting, and the installation of overhead and/or wall mounted chargers. All EV charging stations with public access will provide the capability to charge both County government vehicles and private vehicles.
Energy - FMD Retrofits – (GF-000064)	12,800,000	Increase necessary to begin reducing carbon emissions consistent with the Board's Energy Carbon Neutral Declaration, the goals, and targets of the 2021 Operational Energy Strategy (OES), and the goals of the Community-wide Energy and Climate Action Plan (CECAP). The Carbon Neutral Declaration and 2021 OES commit the county to a sustained, multi-pronged effort to reduce fossil fuel use and the associated carbon dioxide emissions recognized to increase global warming. Initiatives will include efficiency retrofits in existing buildings, the design and construction of net zero energy buildings, electrification of both the vehicle fleet and existing buildings, and an increasing reliance on renewable energy and alternative technologies. Investments to reduce energy use by 30 percent will require significant energy efficiency retrofits beyond code and is likely the most that can be achieved in existing county government buildings. It will require substantial investment over decades to transform operations, as well as work with the community in reducing its emissions as proposed in the CECAP.
Energy - LED Streetlights (GF-000065)	1,800,000	Increase necessary to support the third 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. Nearly 21,000 streetlights have been converted throughout the County to date with almost all allocated funds encumbered and committed for additional conversions. The conversion plan is estimated to cost a total of $9 million, which will be partially offset by projected savings in utility costs. In FY 2021, the Office of Capital Facilities realized savings of $450,879 in streetlight utility costs. The new LED streetlights are "Smart City Capable" with both hardware and software upgrades. Conversion of these streetlights will remove 32.4 million pounds of CO2e

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Project Name (Number)	Increase/ (Decrease)	Comments
		annually, result in reduced maintenance costs, support higher quality lighting, and allow for dimming and automated outage reporting once smart technologies are implemented.
Reserve for JET Recommendations (2G02-038-000)	1,100,000	Increase necessary to support efforts to achieve the 2021 Operational Energy Strategy (OES) target to be Zero Waste by 2030. This recommendation was originally proposed by the Joint Environmental Task Force (JET) and subsequently adopted by the Board as the 2021 OES Waste Management and Recycling target. Efforts supported by this funding include the development of a Zero Waste plan, which involves a range of tasks including conducting waste and recycling composition assessments (audits), analyzing existing County and school programs and practices related to Zero Waste, developing a matrix of strategies to reduce and divert waste, and designing an initial implementation structure.
Total	**$18,229,237**	

Fund 30020, Infrastructure Replacement and Upgrades **$63,611,179**

FY 2022 expenditures are recommended to increase $63,611,179 due to the carryover of unexpended project balances in the amount of $43,284,912 and an adjustment of $20,326,267. This adjustment includes an increase to the General Fund transfer of $19,906,318, including: $1,000,000 to support the remaining infrastructure replacement and upgrades requirements at County facilities in FY 2022, $5,400,000 to support emergency systems failures that occur at aging County facilities throughout the year, and $13,506,318 for the Capital Sinking Fund for Facilities in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. In addition, the adjustment includes the appropriation of revenues in the amount of $419,949 received in FY 2021 associated with reimbursements from the Virginia Department of Transportation (VDOT) and the Virginia State Police for their share of the operational costs at the McConnell Public Safety and Transportation Operations Center (MPSTOC) as well as the state share of future projected capital renewal requirements at this facility. The following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Facilities (GF-000029)	$13,506,318	Increase necessary to support prioritized critical infrastructure replacement and upgrades. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 55 percent for FMD.

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Project Name (Number)	Increase/ (Decrease)	Comments
Emergency Building Repairs (GF-000008)	1,000,000	Increase necessary to address emergency building repairs prioritized as Category F at the Annandale Center. As this facility ages, the building envelope is failing and creating water and air leaks resulting in damaged systems and surfaces, as well as unsafe mold and mildew conditions. Funding will support re-caulking and sealing the building; repairing the exterior steel staircase; replacing the windows and doors; addressing loose wires; and cleaning, painting, and sealing the exterior façade. It should be noted that funding in the amount of $5,282,000 was previously approved as part of the *FY 2021 Third Quarter Review* for a total of $6,282,000 to address the FY 2022 program. The FY 2022 program includes all Category F projects and will address emergency generator replacements, fire alarm system replacements, HVAC system upgrades, and roof replacements. Funding of one-time capital improvements as part of a quarterly review is consistent with actions taken by the Board of Supervisors in previous years; however, it will be necessary in future years to increase baseline funding for these investments.
Emergency Systems Failures (2G08-005-000)	5,400,000	Increase necessary to support emergency systems failures that occur at aging County facilities throughout the year. Funding will provide for emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event. The County has very limited capacity to deal with potential system failures. Although preventative maintenance is preferred, as the inventory of County facilities age, emergency repairs and maintenance requirements continue to grow. This increase will provide a source of funding and additional flexibility for unforeseen emergency repairs. It should be noted that $1,500,000 of this funding will support the replacement of the Variant Refrigerant Flow (VRF) HVAC system at the Woodrow Wilson Library. There are numerous operational problems associated with the VRF HVAC system, which have resulted in unexpected closures of the building. After a two-phase testing process, it was concluded that the existing system needs to be replaced. The Facilities Management Department will continue to have a mechanical/HVAC contractor on-call to respond to system failures, issues, and concerns before and during this work.
MPSTOC County Support for Renewal (2G08-008-000)	366,665	Increase necessary to appropriate revenues received in FY 2021. An amount of $366,665 is associated with the state reimbursement for their share of the operational costs for MPSTOC such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal costs. The County pays for all operational requirements and the State reimburses the County for their share of these costs. This funding has been placed in this reserve project to begin to address future capital renewal requirements at MPSTOC.

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Project Name (Number)	Increase/ (Decrease)	Comments
MPSTOC State Support for Renewal (2G08-007-000)	53,284	Increase necessary to appropriate revenue received in FY 2021. An amount of $53,284 represents the state's annual installment of funds for future repairs and renewal costs in order to avoid large budget increases for infrastructure replacement and upgrade requirements in the future. This contribution is based on the industry standard of 2 percent of replacement value or $3.00 per square foot.
Total	**$20,326,267**	

Fund 30040, Contributed Roadway Improvements **$48,340,654**

FY 2022 expenditures are recommended to increase $48,340,654 due to the carryover of unexpended project balances in the amount of $37,524,789 and other adjustments of $10,815,865. This adjustment is based on actual revenue received in FY 2021 in the amount of $10,606,309 and interest earnings of $209,556. Developer contribution revenue fluctuates each year depending on the pace of development; therefore, contributions are only reflected and applied to projects at the end of the fiscal year. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Centreville Developer Contributions (2G40-032-000)	$6,014	Increase necessary based on the appropriation of interest earnings received in FY 2021.
Countywide Developer Contributions (2G40-034-000)	137,223	Increase necessary based on the appropriation of $6,000 in revenue received and $131,223 in interest earnings received in FY 2021.
Fairfax Center Developer Contributions (2G40-031-000)	83,999	Increase necessary based on the appropriation of $50,000 in revenue received and $33,999 in interest earnings received in FY 2021.
Tysons Corner Developer Contributions (2G40-035-000)	59,902	Increase necessary based on the appropriation of $21,582 in revenue received and $38,320 in interest earnings received in FY 2021.
Tyson Grid of Streets Developer Contributions (2G40-057-000)	2,028,727	Increase necessary based on the appropriation of revenue received in FY 2021.
Tysons-wide Developer Contributions (2G40-058-000)	8,500,000	Increase necessary based on the appropriation of revenue received in FY 2021.
Total	**$10,815,865**	

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Fund 30050, Transportation Improvements **$60,356,133**

FY 2022 expenditures are recommended to increase $60,356,133 due to the carryover of unexpended project balances in the amount of $60,349,285 and an adjustment of $6,848. This adjustment includes the appropriation of revenues received during FY 2021. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency – Bonds (5G25-027-000)	$1,032,581	Increase necessary to appropriate revenues received in FY 2021 in the amount of $6,848 for reimbursements from Dominion Power associated with Project 5G25-060-010, Pedestrian Improvements-2014 and Project ST-000021, Pedestrian Improvements-2007. In addition, an increase of $1,025,733 is based on the adjustments noted below.
Lorton Art Access Road - 2014 (TS-000020)	(1,127)	Decrease due to completion of this project.
Pedestrian Improvements–2007 (ST-000021)	(1,000,000)	Decrease due to completion of most of the projects included in this program. The last remaining project within the program is now under construction. Additional reductions and transfers from this project will occur at future budget cycles as funding needs are identified.
Pedestrian Improvements – 2014 (5G25-060-000)	1,000,000	Increase necessary to support higher than anticipated costs associated with Pedestrian Improvement projects within this program. This increase will support ongoing and future projects.
RHPTI Ped Improvements - 2014 (5G25-061-000)	(1,300,000)	Decrease due to substantial completion of most of the projects included in this program. The last remaining project within the program was recently completed. Additional reductions and transfers from this project will occur at future budget cycles as funding needs are identified.
Route 29 Widening – 2007 (5G25-052-000)	(106)	Decrease due to completion of this project.
Stringfellow Road-2007 (5G25-051-000)	(24,500)	Decrease due to completion of this project.
Traffic Calming Program (2G25-076-000)	300,000	Increase necessary to support higher than anticipated costs associated with the Traffic Calming projects. This increase will support ongoing and future Traffic Calming projects in FY 2022.
Total	**$6,848**	

Fund 30060, Pedestrian Walkway Improvements **($4,464,892)**

FY 2022 expenditures are recommended to decrease $4,464,892 due to the closure of this fund. This funding level includes the carryover of unexpended project balances in the amount of $3,664,892 and an adjustment of $800,000 to transfer FY 2022 funding to Fund 30010. The closure of Fund 30060 will allow for the consolidation of all District

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Capital Project funds and provide a simplified process for Board members to access their capital project funds. All other remaining projects will be transferred to Fund 30010, General Construction and Contributions. The following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Walkways (ST-000042)	($1,560,023)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project ST-000050, Sinking Fund for Walkways. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Sinking Fund for Walkways will now be funded in Fund 30010.
Contingency – General Fund (2G25-059-000)	(21,449)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project 2G25-091-000, Contingency-General Fund.
Reinvestment and Repairs to County Walkways (2G25-057-000)	(1,722,550)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project ST-000049, Reinvestment and Repairs to Walkways.
Trail Snow Removal Pilot (2G25-114-000)	(32,000)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project 2G25-121-000, Trail Snow Removal Pilot.
Walkways – Braddock District (ST-000023)	(45,979)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project ST-000004, Capital Projects – Braddock District. This will provide maximum flexibility to address small infrastructure priorities within each District and provide a more simplified process for Board members to access district funds.
Walkways – Dranesville District (ST-000024)	(255,320)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project ST-000005, Capital Projects – Dranesville District. This will provide maximum flexibility to address small infrastructure priorities within each District and provide a more simplified process for Board members to access district funds.
Walkways – Hunter Mill District (ST-000025)	(4,163)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project ST-000006, Capital Projects – Hunter Mill District. This will provide maximum flexibility to address small infrastructure priorities within each District and provide a more simplified process for Board members to access district funds.

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Project Name (Number)	Increase/ (Decrease)	Comments
Walkways – Lee District (ST-000026)	(60,309)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project ST-000007, Capital Projects –Lee District. This will provide maximum flexibility to address small infrastructure priorities within each District and provide a more simplified process for Board members to access district funds.
Walkways – Mason District (ST-000027)	(68,592)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project ST-000008, Capital Projects – Mason District. This will provide maximum flexibility to address small infrastructure priorities within each District and provide a more simplified process for Board members to access district funds.
Walkways – Mount Vernon District (ST-000028)	(434,653)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project ST-000009, Capital Projects – Mount Vernon District. This will provide maximum flexibility to address small infrastructure priorities within each District and provide a more simplified process for Board members to access district funds.
Walkways – Providence District (ST-000029)	(189,858)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project ST-000010, Capital Projects – Providence District. This will provide maximum flexibility to address small infrastructure priorities within each District and provide a more simplified process for Board members to access district funds.
Walkways – Springfield District (ST-000030)	(30,024)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project ST-000011, Capital Projects – Springfield District. This will provide maximum flexibility to address small infrastructure priorities within each District and provide a more simplified process for Board members to access district funds.
Walkways – Sully District (ST-000031)	(39,970)	Decrease due to Fund closure. The remaining balance in this project will be transferred to Fund 30010, Project ST-000012, Capital Projects – Sully District. This will provide maximum flexibility to address small infrastructure priorities within each District and provide a more simplified process for Board members to access district funds.
Total	**($4,464,892)**	

Fund 30070, Public Safety Construction **$335,987,741**

FY 2022 expenditures are recommended to increase $335,987,741 due to the carryover of unexpended project balances of $329,751,087 and a net adjustment of $6,236,654. The adjustment includes the appropriation of bond premium in the amount of $6,000,000 associated with the January 2021 bond sale; the appropriation of additional proffer revenue in the amount of $103,198 received in FY 2021 associated with the Fire Department's Emergency Vehicle Preemption Program; the appropriation of interest revenue in the amount of $3,295 associated with the Scotts Run Fire Station

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project, and the appropriation of interest revenue in the amount of $32,606 received in FY 2021 and proffer revenue of $3,641,462 received in FY 2021 associated with public improvements in the Scotts Run South area. This adjustment is partially offset by a decrease of $3,543,907 associated with the completion of the Public Safety Headquarters (PSHQ) project. This funding is required to be transferred to Fund 20000, Consolidated County and Schools Debt Service, to support debt service requirements associated with the bonds. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency – Bonds (2G25-061-000)	($9,600,000)	Decrease due to a reallocation of $9,600,000 to support the Police Tactical Operations – 2015 project and a reallocation of $6,000,000 to support the Franconia Police Station and Governmental Center project. This decrease is partially offset by an increase of $6,000,000 that is necessary to appropriate bond premium received in FY 2021 associated with the January 2021 bond sale.
Emergency Vehicle Operations and K9 Center – 2015 (PS-000012)	(4,500,000)	Decrease due to a reallocation of $4,500,000 to support the Police Tactical Operations – 2015 project. This project is currently on hold based on the Police Department's prioritization of their current projects. It is anticipated that this funding will be replaced in future years.
Franconia Police Station - 2015 (PS-000013)	10,500,000	Increase necessary to reallocate funding from the Emergency Vehicle Operations Center/K9 project and the Public Safety Contingency-Bonds project to the Franconia Police Station and Governmental Center project. The current Franconia site is very constrained and does not accommodate the needs of the Police Station. The station is now planned to be part of the Kingstowne Library complex. The Complex will include the Library, the Police Station, the Lee District Supervisor's Office, the Franconia Museum, an Active Adult Center, and a childcare facility. The complex will also include garage parking and a County fueling station. Additional funding is required to fund construction market cost escalation, new requirements for Gold Certification under the LEED Green Building program and the changes required to co-locate the facility at the Kingstowne Library complex. Full funding for this project is required prior to construction award scheduled for fall 2021.

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Project Name (Number)	Increase/ (Decrease)	Comments
Police Tactical Operations - 2015 (PS-000011)	9,600,000	Increase necessary to reallocate funding from the Public Safety Contingency-Bonds project to accommodate changes in the project scope. This project was approved as part of the fall 2015 Public Safety Bond Referendum in the amount of $24 million and was initially intended to renovate the existing building. After further review, an option to demolish the majority of the facility and construct a new addition adjacent to the existing Back-up 911 Center was selected. The new facility will house the Police Department's Operations Support Bureau (OSB), including the Traffic Division and Special Operations Division (SWAT, K9, bomb squad). Office space, training rooms and secure storage for specialty equipment are also included to support the 24/7 operations. The funding increase includes the change from a renovation to a new building, construction market cost escalation, and the new requirements for Gold Certification under the LEED Green Building program. The additional funding is required prior to construction award in fall 2021.
Public Safety Headquarters (PS-000006)	(3,543,907)	Decrease due to project completion. The Public Safety Headquarters project was funded with Economic Development Authority (EDA) bonds. All remaining funding as well as an amount of $21,474 in FY 2021 interest earnings is required to be transferred to Fund 20000, Consolidated County and Schools Debt Service, to support debt service requirements associated with the bonds.
Scotts Run Fire Station Proffer Contributions (FS-000079)	3,295	Increase necessary to appropriate interest revenue received in FY 2021 associated with the Scotts Run Fire Station project. As part of the redevelopment of the Tysons area, the County established a proffer with a private developer for a new Scotts Run Fire Station in the eastern part of Tysons. The proffers will provide the majority of the funding for the design and construction of the facility. Any interest accumulated on the proffer funding is then allocated to the project.
Scotts Run Public Improvements-Stormwater (SD-000042)	3,674,068	Increase necessary to appropriate interest revenue of $32,606 received in FY 2021 and proffer revenue of $3,641,462 received in FY 2021 associated with public improvements in the Scotts Run South area.

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Project Name (Number)	Increase/ (Decrease)	Comments
Traffic Light Preemptive Devices (PS-000008)	103,198	Increase necessary to appropriate additional proffer revenue received in FY 2021 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 $697,227 has been received for this initiative.
Total	**$6,236,654**	

Fund 30090, Pro Rata Share Drainage Construction **$5,712,821**

FY 2022 expenditures are recommended to increase $5,712,821 due to the carryover of unexpended project balances in the amount of $3,057,464 and an adjustment of $2,655,357 to appropriate pro rata share revenues received during FY 2021. The following adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Countywide Watershed (SD-000040)	$2,655,357	Increase necessary to appropriate revenues received during FY 2021. Funds will be used to complete Countywide storm drainage projects. On January 27, 2015, the Board of Supervisors approved an amendment to the County's Uniform Pro Rata Share Assessment Program. The old program stipulated that funds collected from a specific watershed could only be utilized for the construction of drainage improvement projects located within that watershed. The new amended program includes a single Countywide rate for assessment purposes and a single project across all 30 major watersheds. All assessments collected are aggregated and used for any eligible project within the County.
Total	**$2,655,357**	

Fund 30300, Affordable Housing Development and Investment **$58,511,329**

FY 2021 expenditures are recommended to increase $58,511,329 due to unexpended project balances of $52,605,509, $5,000,000 as a result of a Transfer-In from the General Fund to support affordable housing projects, and $905,820 due to an appropriation of excess revenues received in FY 2021.

Project Name (Number)	Increase/ (Decrease)	Comments
Franconia Governmental Center (HF-000174)	$205,820	Increase necessary to support predevelopment work on a new affordable housing project.

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Project Name (Number)	Increase/ (Decrease)	Comments
Government Center Site (HF-000171)	200,000	Increase necessary to support predevelopment work on a new affordable housing project.
Housing Blueprint (2H38-180-000)	5,000,000	Funding of $5,000,000 is included as a Transfer-In from the General Fund to support affordable housing projects.
Little River Glen IV (HF-000116)	500,000	Increase necessary to support relocation costs for Little River Glen IV in FY 2022.
Total	**$5,905,820**	

Fund 30400, Park Authority Bond Construction **$169,381,955**

FY 2022 expenditures are recommended to increase $169,381,955 due to the carryover of unexpended project balances in the amount of $168,034,018 and an adjustment of $1,347,937. This adjustment includes the appropriation of bond premium associated with the January 2021 bond sale and grants and contributions received in FY 2021. The following adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Grants and Contributions (PR-000010)	$197,937	Increase necessary to appropriate revenue received in FY 2021 from the VA Department of Conservation.
Park Renovations and Upgrades - 2020 (PR-000147)	1,150,000	Increase necessary to appropriate bond premium received in FY 2021 associated with the January 2021 bond sale.
Total	**$1,347,937**	

Special Revenue Funds

Fund 40000, County Transit Systems **$4,026,494**

FY 2022 expenditures are recommended to increase $4,026,494 primarily due to the carryover of balances from FY 2021, including $7,746,967 in encumbered operating expenses and capital project balances. An additional $1,000,000 is included to provide a local match for grants supporting the purchase of electric buses and charging infrastructure. These increases are partially offset by a $4,720,473 decrease in the County operating subsidy for Virginia Railway Express (VRE) due to their use of federal stimulus funding for FY 2022 operating requirements. It should be noted that, as part of the *FY 2021 Carryover Review*, a new Student Bus Program Coordinator position has been established in the Agency 40, Department of Transportation. The cost for this position, as well as the associated fringe benefit expenses, will be absorbed by Fund 40000, County Transit Systems. The partial year cost for FY 2022 is $91,596 and the recurring cost beginning in FY 2023 is $121,627. Funds available in Fund 40000 will also be utilized to cover the costs of additional student passes to support the expansion of the Metrobus program.

FY 2022 revenues are recommended to decrease $3,390,256 as a result of the greater than anticipated balances available from FY 2021 and the reduced operating subsidy for VRE.

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FY 2021 actual expenditures reflect a decrease of $15,219,745 or 12.4 percent, from the *FY 2021 Revised Budget Plan* amount of $122,868,886. Of this amount, $7,746,967 is included as encumbered carryover in FY 2022. The remaining balance of $7,472,778 is primarily attributable to greater than anticipated savings in operating expenses, such as fuel, contracted operation of Connector service, and oil. The operating savings is primarily attributable to the reduced level of service during the COVID-19 pandemic.

Actual revenues in FY 2021 total $40,462,820, a decrease of $8,370,020, or 17.1 percent, from the FY 2021 estimate of $48,832,840. This decrease was due primarily due to lower than anticipated State Aid in support of bus operations and a reduction in reimbursements from WMATA for use of the West Ox facility.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $14,822,000, a decrease of $567,025. This balance reflects the net remaining monies from the County's $26,262,080 CARES credit for regional transit services received via WMATA and will be held in reserve for future years or unanticipated issues related to the COVID-19 pandemic. These credits can be used toward the County's capital, operating and other transit-related expenses to prevent, prepare for and respond to the COVID-19 pandemic, including the resulting loss of passenger fare revenues. These CARES credits will be held at the Northern Virginia Transportation Commission (NVTC). During FY 2021, $8,612,080 of these credits were utilized leaving a balance of $17,650,000 million. For the *FY 2022 Revised Budget Plan*, $2,828,000 million of the CARES credits will continue to support operations and offset anticipated reduction in Fairfax Connector fare revenue. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
ADA Remediation (TF-000037)	($238,701)	This project is complete, and the balance is reallocated to support other projects.
Mid-Life Overhaul (TF-000040)	238,701	Additional funding required for bus repairs.
Fairfax Connector Buses - Capital (TF-000048)	1,000,000	Funding to provide a local match for a grant to purchase electric transit buses and charging infrastructure
Total	**$1,000,000**	

Fund 40010, County and Regional Transportation Projects **$359,274,754**

FY 2022 expenditures are recommended to increase $359,274,754 due the carryover and net adjustments to capital project balances.

FY 2022 revenues are recommended to increase by $179,999,490 due to $50,000,000 in Economic Development Authority (EDA) bonds expected to provide additional support for transportation projects endorsed by the Board of Supervisors in July of 2012 as part of the Four-Year Transportation Plan. As part of the updated Transportation Priorities Plan (TPP), revenue assumptions include an additional $50,000,000 in requested EDA bonds to be utilized toward costs for the Soapstone Drive Overpass Project. In addition, $76,378,763 is anticipated in the Northern Virginia Transportation Authority (NVTA) 70 precent revenue and increases in NVTA 30 percent revenue of $3,322,990 for the County, $132,466 for the Town of Herndon, and $165,271 for the Town of Vienna.

A FY 2022 Transfer Out of $3,293,740 to Fund 40125, Metrorail Parking System Pledged Revenues, is included for the portion of debt service payments at the Wiehle-Reston East Metrorail parking garage not covered by ground rent and parking fees.

FY 2021 actual expenditures reflect a decrease of $328,527,987, or 86.0 percent, from the *FY 2021 Revised Budget Plan* amount of $382,007,665. Of this amount, $328,388,211 reflects the carryover of unexpended project balances.

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The remaining expenditure savings of $139,776 is primarily attributable to Personnel Service savings associated with the agency's management of vacant positions.

FY 2021 actual revenues total $114,136,256, a decrease of $145,958,983, or 56.1 percent, from the FY 2021 estimate of $260,095,239. This is primarily due to $100,000,000 in EDA bonds anticipated to supplement a variety of projects not yet implemented based on the timing of capital project expenditure requirements, $57,521,620 in anticipated NVTA revenues that were not received in FY 2021 but are expected in FY 2022, and a net decrease of $33,913 in miscellaneous revenues. These were partially offset by $8,673,975 in additional NVTA 30 percent revenue received by the County, the Town of Herndon, and the Town of Vienna; $2,854,495 in additional commercial real estate tax collections; and $68,080 in reimbursement from Virginia Department of Transportation (VDOT) Revenue Sharing Program for the Route 29 Widening project.

As a result of the actions discussed above, the FY 2022 ending balance is $13,300,000, which is no change from the FY 2022 Adopted Budget Plan. A portion of Fund 40010 funding is held in Construction Reserve and is reallocated to individual projects previously endorsed by the Board of Supervisors, as projects are ready for implementation. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
BRAC-Telegraph Road Widening South Van Dorn (2G40-021-000)	($130,000)	Reduce appropriation and move to support other projects.
Braddock Road & Burke Lake Road & Guinea Road (2G40-081-000)	(97,313)	Project completed. Reduce appropriation and move to support other projects.
Bus Stops – Countywide (TS-000010)	800,000	Additional appropriation necessary for continuation of the Countywide Bus Stop Program.
Construction Reserve (2G40-001-000)	(14,190,418)	Decrease to appropriate necessary funds from the Construction Reserve to support required project costs.
Construction Reserve NVTA 30% (2G40-107-000)	25,967,036	Net adjustment after allocation of funds to support approved projects.
County Six Year Plan - Bike & Pedestrian Program (2G40-088-000)	5,000,000	Increase in appropriation needed to fund bicycle and pedestrian projects approved in the Transportation Priorities Plan from December 2019.
Eskridge Road Extension (2G40-029-000)	(6,479)	Project completed. Reduce appropriation and move to support other projects.
Fairfax Corner Parking Facility (TF-000042)	(6,000,000)	Reduce appropriation and move to support other projects.
Georgetown Pike Trail (ST-000043)	(157,682)	Project completed. Reduce appropriation and move to support other projects.
Herndon Bus Garage Renovation (TF-000038)	(194,854)	Project completed. Reduce appropriation and move to support other projects.

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Project Name (Number)	Increase/ (Decrease)	Comments
Herndon NVTA 30% Capital (2G40-105-000)	158,639	Increase based on updated revenue estimate from NVTA.
Herndon Metro Station Access Management Study (HMSAMS) (2G40-086-000)	2,000,000	Increase in appropriation needed to fund projects identified through the HMSAMS study.
Huntington Service Line Renovation and Expansion C&I (TF-000025)	(54,108)	Project completed. Reduce appropriation and move to support other projects.
Innovation Station North Neighborhood Access (ST-000048)	4,400,000	Increase in appropriation needed to fund projects approved in the Transportation Priorities Plan December 2019.
Jones Branch Connector (County/VDOT) (2G40-062-000)	(9,804)	Reduce appropriation and move to support other projects.
Old Courthouse Road Safe Routes to School (2G40-175-000)	(488,358)	Reduce appropriation and move to support other projects.
Pedestrian Task Force Recommendations (ST-000003)	(263,738)	Project completed. Reduce appropriation and move to support other projects.
Pohick Road Widening (2G40-130-000)	(1,500,000)	Project completed. Reduce appropriation and move to support other projects.
Richmond Highway CSX Underpass - NVTA 30 (2G40-180-000)	(7,208,000)	Reduce appropriation and move to support other projects.
Rolling Road VRE Garage Feasibility Study (2G40-055-000)	1,300,000	Increase in appropriation needed to fund project approved in the Transportation Priorities Plan December 2019.
Richmond Highway Bus Rapid Transit NVTA70 (2G40-162-000)	18,857,143	Increase in appropriation of NVTA regional funds needed to continue to advance the Richmond Highway Bus Rapid Transit project.
Route 29 Widening (Centreville to Fairfax City) (2G40-019-000)	(62,177)	Project completed. Reduce appropriation and move to support other projects.
Route 7 Georgetown Pike Lighting Project (2G40-070-000)	(44,251)	Reduce appropriation and move to support other projects.
Studies, Planning, Advanced Design Program Reserve (2G40-090-000)	700,000	Increase in appropriation needed to fund tasks related to the Transportation Priorities Plan December 2019.

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Project Name (Number)	Increase/ (Decrease)	Comments
Telegraph Road Widening/Hayfield Road (2G40-172-000)	1,500,000	Increase in appropriation needed to fund project approved in the Transportation Priorities Plan December 2019.
VDOT Plan Review (2G40-097-000)	100,000	Additional funding is included to continue VDOT's work on expedited review of project engineering and design plans
Vienna NVTA 30% Capital (2G40-106-000)	309,387	Increase based on updated revenue estimate from NVTA.
West Ox Bus Facility-Parking Expansion (TF-000003)	(21,166)	Project completed. Reduce appropriation and move to support other projects.
Wolftrap Elementary School Crosswalk Local Cash Match (2G40-168-000)	195,000	Increase in appropriation needed to fund local share of project.
Total	**$30,858,857**	

Fund 40030, Cable Communications **$7,259,697**

FY 2022 expenditures are recommended to increase $7,259,697. An increase of $49,538 is included in Personnel Services for a one-time compensation adjustment of $1,000 per merit employees and $500 for non-merit employees to be paid no later than November 2021. The remaining increase is due to encumbrances of $2,870,360 and an increase of $4,389,337, which includes $3,969,799 to support I-Net for the Department of Information Technology, and $370,000 associated with upgrade and replacement of Channel 16 video equipment as well as Government Center Conference Center A/V upgrades.

FY 2021 actual expenditures reflect a decrease of $9,553,386, or 50.3 percent, from the *FY 2021 Revised Budget Plan* amount of $18,986,762. Of this amount, $2,870,360 is included as encumbered carryover and $4,339,799 in unencumbered carryover. The remaining balance of $2,343,127 is primarily attributable to $1,061,653 savings in Personnel Services due to vacancies, $966,698 in operating, and $314,876 in Capital Equipment.

Actual revenues in FY 2021 total $19,533,010, a decrease of $682,032, or 3.4 percent, from the FY 2021 estimate of $20,215,042 primarily due to lower than anticipated receipts for Communications Sales and Use Tax and PEG Capital Access Grants.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $2,136,846, an increase of $1,611,657.

Fund 40040, Fairfax-Falls Church Community Services Board **$15,038,291**

FY 2022 expenditures are recommended to increase $15,038,291, or 8.1 percent over the FY 2022 Adopted Budget Plan amount of $184,856,796. Included in this total is an increase of $10,320,859 in encumbered carryover, consisting primarily of ongoing contractual obligations, residential treatment and health related services, medical and laboratory equipment and supplies, and building maintenance and repair services. Also included is a transfer of $254,713 from Agency 77, Office of Strategy Management for Human Services, and $121,237 from Agency 89, Employee Benefits, in connection with an organizational realignment to re-envision Health and Human Services strategic policy and planning efforts. In addition, an appropriation of $3,000,000 from the Electronic Health Record Reserve is included to implement a new electronic health record solution for the agency; an appropriation of $250,000 from the Diversion

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First Reserve to establish an onsite medical assessment program at the Merrifield Crisis Response Center originally funded in the FY 2020 Adopted Budget Plan; as well as an increase of $1,091,482 in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

In order to offset the cost for the one-time compensation adjustment, the FY 2022 General Fund Transfer In is increased by $1,091,482.

An increase of $15,000,000 to Transfers Out as part of the *FY 2022 Revised Budget Plan* is reflected. This funding will support a Transfer Out to the General Fund due to higher than anticipated savings in Personnel Services and Operating Expenses, intensified by higher than anticipated revenue collections.

FY 2021 actual expenditures reflect a decrease of $17,917,357, or 9.5 percent, from the *FY 2021 Revised Budget Plan* amount of $188,436,413. Of this amount, $10,320,859 is included as encumbered carryover in FY 2022. The remaining balance of $7,596,498 includes savings in Operating Expenses associated with lower than anticipated contract expenses and savings in Personnel Services as a result of longer than anticipated position recruitment times.

Actual revenues in FY 2021 total $37,455,237, an increase of $2,148,036, or 6.1 percent, from the FY 2021 estimate of $35,307,201 primarily due to higher than budgeted State Department of Behavioral Health and Developmental Services (DBHDS) revenue, as well as increases in Medicaid Fees and miscellaneous revenue.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $10,219,465, a decrease of $8,505,466.

Fund 40045, Early Childhood Birth to 5 — $287,924

FY 2022 expenditures are recommended to increase $287,924 due to $240,003 in encumbered carryover for FY 2021 obligations that were not able to be paid prior to the end of the fiscal year and $47,921 included in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

In order to offset the cost for the one-time compensation adjustment, the FY 2022 General Fund Transfer In is increased by $47,921.

An increase of $5,000,000 to Transfers Out as part of the *FY 2022 Revised Budget Plan* is reflected. This funding will support a Transfer Out to Fund 30010, General Construction and Contributions, to support the Kingstowne Complex Childcare Center.

FY 2021 actual expenditures reflect a decrease of $7,707,413 or 23.5 percent, from the *FY 2021 Revised Budget Plan* amount of $32,827,189. Of this amount, $240,003 is included as encumbered carryover in FY 2022. The remaining balance of $7,467,410 is attributable to savings of $683,768 in Personnel Services as well as $6,783,642 in Operating Expenses due primarily to a concerted effort to maximize state dollars for child care services in Child Care Assistance and Referral (CCAR) and lower participation of families due to COVID-19.

Actual revenues in FY 2021 total $24,626, a decrease of $191,334, or 88.6 percent, from the FY 2021 estimate of $215,960 primarily due to lower than anticipated collections from permits, costs recovered from the Cities of Fairfax and Falls Church, and Federal pass-through funds associated with the Head Start USDA program.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $2,276,076, an increase of $2,276,076.

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Fund 40050, Reston Community Center **$2,286,432**

FY 2022 expenditures are recommended to increase $2,286,432 due to unexpended capital project and capital equipment balances of $1,470,047 and $6,590, encumbered carryover of 161,287 in Operating Expenses to support program operations, as well as increases of $249,724 in Personnel Services and $292,750 in Operating Expenses to align the budget to pre-pandemic levels. Additionally, an increase of $106,034 is included in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

FY 2021 actual expenditures reflect a decrease of $4,090,321, or 35.9 percent, from the *FY 2021 Revised Budget Plan* amount of $11,391,235. Of this amount, $254,954 is included as encumbered carryover in FY 2022. The remaining balance of $3,835,367 comprises $1,380,766 in Capital Projects due to unexpended project balances, $6,590 in Capital Equipment, and $1,036,351 in Personnel Services and $1,411,660 in Operating Expenses as a result of reduced programming due to the COVID-19 pandemic.

Actual revenues in FY 2021 total $9,171,704, a decrease of $631,827, or 6.4 percent, from the FY 2021 estimate of $9,803,531 as a result of reduced programming due to the COVID-19 pandemic.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $6,009,153, an increase of $1,172,062 over the FY 2022 Adopted Budget Plan.

Fund 40060, McLean Community Center **$551,015**

FY 2022 expenditures are recommended to increase $551,015 due to encumbered carryover of $142,489, unexpended project balances of $363,302 and an increase of $45,224 in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

FY 2021 actual expenditures reflect a decrease of $2,271,312, or 32.1 percent, from the *FY 2021 Revised Budget Plan* amount of $7,078,257. Of this amount, $142,489 is included as encumbered carryover in FY 2022. The remaining balance of $2,128,823 is primarily attributable to decreased programming due to the COVID-19 pandemic and unexpended project balances that will carryforward to FY 2022.

Actual revenues in FY 2021 total $5,278,962, a decrease of $910,322, or 14.7 percent, from the FY 2021 estimate of $6,189,284 primarily due to decreased programming due to the COVID-19 pandemic.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $5,630,070, an increase of $809,975 over the FY 2022 Adopted Budget Plan.

Fund 40070, Burgundy Village Community Center **$80,133**

FY 2022 expenditures are recommended to increase $80,133 due to $79,057 in encumbered carryover that is primarily for the new deck that is being built at Burgundy Village Community Center and $1,076 included in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

FY 2021 actual expenditures reflect a decrease of $130,371, or 94.6 percent, from the *FY 2021 Revised Budget Plan* amount of $137,878. Of this amount, $79,057 is included as encumbered carryover in FY 2022. The remaining balance of $51,314 is primarily attributable to savings of $8,118 in Personnel Expenses due to extended closure of the Burgundy Village Community Center during the COVID-19 pandemic; savings of $42,345 in Operating Expenses due

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to lower than budgeted spending for building maintenance and repair; and small balances in Capital Expenses and Non-Pay Employee Benefits.

Actual revenues in FY 2021 total $42,804, a decrease of $3,061, or 6.7 percent, from the FY 2021 estimate of $45,865 primarily due to lower than anticipated receipts from the levy on real property, rental income, and interest on investments. Burgundy Village Community Center remained closed for rentals for the majority of FY 2021 due to the ongoing pandemic, which accounted for the significant decline in revenue compared to previous years. The center began offering limited rentals to two church organizations for weekly services starting in February 2021; however, the center remained closed to the general public.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $201,889, an increase of $47,177.

Fund 40080, Integrated Pest Management **$349,429**

FY 2022 expenditures are recommended to increase $349,429 due to $330,586 in encumbered carryover for FY 2021 obligations that were not able to be paid prior to the end of the fiscal year in both the Forest Pest Program and the Disease Carrying Insects Program as well as $18,843 included in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

FY 2021 actual expenditures reflect a decrease of $1,983,544, or 56.3 percent, from the *FY 2021 Revised Budget Plan* amount of $3,520,628. Of this amount, $330,586 is included as encumbered carryover in FY 2022. The remaining balance of $1,652,958 is attributable to savings of $753,124 in Operating Expenses, $663,664 in Compensation, $215,004 in Benefits, and $21,166 in Capital due to lower than anticipated spending, especially in the Disease Carrying Insects Program.

Actual revenues in FY 2021 total $2,630,719, a decrease of $16,964, or 0.6 percent, from the FY 2021 estimate of $2,647,683 due to lower than projected receipts from the tax levy on real property, offset partially by higher than anticipated receipts from interest on investments.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $4,028,808, an increase of $1,617,151.

Fund 40090, E-911 **$14,925,061**

FY 2022 expenditures are recommended to increase $14,925,061 including carryover of $13,442,846 of Information Technology (IT) projects and $1,258,739 of encumbered IT operating balances. The remaining balance of $223,476 is included in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

In order to offset the cost for the one-time compensation adjustment, the FY 2022 General Fund Transfer In is increased by $223,476.

FY 2021 actual expenditures reflect a decrease of $17,949,908, or 26.6 percent, from the *FY 2021 Revised Budget Plan* amount of $67,375,308. Of this amount, $13,442,846 reflects unexpended IT projects and $1,258,739 of encumbered IT operating balances.

Actual revenues in FY 2021 total $50,316,084, a decrease of $226,439, or 0.4 percent from the FY 2021 estimate of $50,452,523 due to lower than projected revenue in Communications Sales and Use Tax.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $7,684,145, an increase of $3,021,884.

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Fund 40100, Stormwater Services **$182,312,873**

FY 2022 expenditures are recommended to increase $182,312,873 based on the carryover of unexpended project balances in the amount of $179,413,809 and a net adjustment of $2,899,064. This adjustment includes the carryover of $1,312,110 in operating and capital equipment encumbrances, an increase of $197,626 to Personnel Services to support a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021, and an increase to capital projects of $1,389,328. The adjustment to capital projects is based on the appropriation of the remaining operational savings of $783,662, higher than anticipated revenues of $304,634, revenues of $203,600 collected through the land development process that will support tree preservation and planting projects in FY 2022, revenues of $44,841 associated with dam and facility maintenance projects, miscellaneous revenues in the amount of $45,652, and the appropriation of $6,939 from the ending balance that was due to an FY 2021 audit adjustment. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Dam & Facility Maintenance (2G25-031-000)	$44,841	Increase necessary to appropriate revenues received in FY 2021 that will support dam and facility maintenance projects in FY 2022.
Stream & Water Quality Improvements (SD-000031)	1,140,887	Increase necessary to appropriate FY 2021 operational savings of $783,662, higher than anticipated Stormwater revenues of $304,634, miscellaneous revenues received in FY 2021 in the amount of $45,652 and the appropriation of $6,939 from the ending balance that was due to an FY 2021 audit adjustment.
Tree Preservation and Plantings (2G25-030-000)	203,600	Increase necessary to appropriate revenues collected through the land development process that will support tree preservation and planting projects in FY 2022.
Total	**$1,389,328**	

Fund 40110, Dulles Rail Phase I Transportation Improvement District **$3,752,400**

FY 2022 expenditures are recommended to increase $3,752,400, including an increase of $4,200,00 to appropriate funding from the fund balance based on a recommendation from the Silver Line Phase I Transportation District Commission. An amount of $4,000,000 will be used for debt defeasance and an amount of $200,000 will be used for the associated costs of issuance in FY 2022. This increase is partially offset by a decrease of $447,600 that represents savings from the debt defeasance that occurred in FY 2021.

FY 2021 actual expenditures reflect a decrease of $1,176, or 0.0 percent, from the *FY 2021 Revised Budget Plan* amount of $27,457,600. This funding was used for debt service payments and debt defeasance in FY 2021.

Actual revenues in FY 2021 total $16,159,899, an increase of $10,512, or 0.1 percent, over the FY 2021 estimate of $16,149,387 primarily due to higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $37,104,257, a decrease of $3,740,712.

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Fund 40120, Dulles Rail Phase II Transportation Improvement District **$12,813,233**

FY 2022 expenditures are recommended to increase $12,813,233 due to the appropriation of funding to support the construction payments to the Metropolitan Washington Airports Authority (MWAA) for the balance of the tax district's $114.4 million 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 were spent in FY 2019. The TIFIA loan with the United States Department of Transportation closed on December 17, 2014.

FY 2021 actual expenditures of $29,231,743 reflect a decrease of $13,313,233, or 31.3 percent, from the *FY 2021 Revised Budget Plan* amount of $42,544,976. This is primarily attributable to lower than anticipated construction payments to MWAA and operating expenses.

Actual revenues in FY 2021 total $20,781,067, an increase of $296,891, or 1.4 percent, over the FY 2021 estimate of $20,484,176 due to higher than anticipated interest on investments, miscellaneous revenue and real estate taxes.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $66,010,246, an increase of $796,891.

Fund 40125, Metrorail Parking System Pledged Revenues **$2,866,864**

FY 2022 expenditures are recommended to increase $2,866,864 based on the carryover of unexpended project balances. This is due primarily to the carryover of $2,662,025 in project balances associated with the Fairfax County Economic Development Authority (EDA) Parking Revenue bond sale in February 2017 for the Herndon Metrorail Station Parking Garage and the Innovation Center Metrorail Station Parking Garage. These parking garages are operated and maintained by the County as part of the agreement for the Silver Line Phase II. In addition, this increase is due to an adjustment of $204,839 for encumbrances associated with the operations and maintenance of the Wiehle-Reston East Metrorail Parking Garage, Herndon Metrorail Parking Garage, and Innovation Center Metrorail Parking Garage.

FY 2022 revenues are recommended to remain the same as the FY 2022 Adopted Budget Plan revenues of $7,568,848. FY 2022 also includes a $3,293,740 transfer in from Fund 40010, County and Regional Transportation Projects. These monies will be utilized toward payment on the debt service on the Wiehle-Reston East Metrorail Parking Garage in conjunction with ground rent and parking fees.

FY 2021 actual expenditures reflect a decrease of $2,866,864, or 16.9 percent, from the *FY 2021 Revised Budget Plan* amount of $16,953,917. This amount includes unexpended Capital Project balances to be carried over to FY 2022.

Actual revenues in FY 2021 total $3,425,245, an increase of $225,245, or 7.0 percent, over the FY 2021 estimate of $3,200,000 due to higher than anticipated interest earnings of $108,045, higher than anticipated parking revenues of $73,818 and higher than anticipated ground rent earnings of $43,382.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $14,306,436, an increase of $3,518,985.

Fund 40130, Leaf Collection **$18,466**

FY 2022 expenditures are recommended to increase $18,466. An increase of $3,766 is included in Personnel Services for a one-time compensation adjustment of $1,000 per merit employees and $500 for non-merit employees to be paid no later than November 2021. The remaining increase is due to encumbered carryover of $14,700 in Operating Expenses.

FY 2021 actual expenditures reflect a decrease of $388,333, or 16.1 percent, from the *FY 2021 Revised Budget Plan* amount of $2,405,565. Of this amount, $14,700 is included as encumbered carryover in FY 2022. The remaining balance of $373,633 is primarily attributable to savings of $167,051 in Personnel Services due to reduced usages of limited-term staff during the leaf season, $136,582 in Operating Expenses primarily due to fewer than anticipated maintenances and repair costs of leaf equipment and decreased leaf disposal expenses, and $70,000 in Capital Equipment due to lower than anticipated needs for equipment purchases.

Actual revenues in FY 2021 total $2,204,724, an increase of $13,473, or 0.6 percent, over the FY 2021 estimate of $2,191,251 primarily due to higher than anticipated leaf collection revenues.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $4,973,823, an increase of $383,340.

Fund 40140, Refuse Collection **$1,655,444**

FY 2022 expenditures are recommended to increase $1,655,444. An increase of $92,082 is included in Personnel Services for a one-time compensation adjustment of $1,000 per merit employees and $500 for non-merit employees to be paid no later than November 2021. The remaining increase is due to $352,408 in encumbered carryover, $244,345 in unencumbered carryover for the purchase of two Electric Rear Loaders and Chargers, and $966,609 for Capital Projects.

FY 2021 actual expenditures reflect a decrease of $2,366,900, or 10.9 percent, from the *FY 2021 Revised Budget Plan* amount of $21,700,522. Of this amount, $352,408 is included as encumbered carryover, $244,345 is included as unencumbered carryover, and $966,609 is unspent Capital Project balances that will be carried forward. The remaining balance of $803,539 is primarily attributable to savings of $403,621 in Personnel Services, $184,926 in Operating Expenses, and $214,991 in Capital Equipment.

Actual revenues in FY 2021 total $18,505,312, an increase of $153,635, or 0.8 percent, over the FY 2021 estimate of $18,351,677 primarily due to higher than anticipated refuse collection revenues and greater revenues from sales of assets.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $865,091, an increase of $865,091.

Fund 40150, Refuse Disposal **$5,557,793**

FY 2022 expenditures are recommended to increase $5,557,793. An increase of $134,086 is included in Personnel Services for a one-time compensation adjustment of $1,000 per merit employees and $500 for non-merit employees to be paid no later than November 2021. The remaining increase is due to $1,379,769 in encumbered carryover, $171,850 in unencumbered carryover for the purchase of two electric transfer trailers, and $3,872,088 in unexpended Capital Projects balance.

FY 2021 actual expenditures reflect a decrease of $7,044,948, or 11.1 percent, from the *FY 2021 Revised Budget Plan* amount of $63,430,485. Of this amount, $1,379,769 is included as encumbered carryover in FY 2022, $171,850 is included as unencumbered carryover in FY 2022, and $3,872,088 for Capital Projects. The remaining balance of $1,621,241 is primarily attributable to savings of $677,804 in Personnel Services due to higher than anticipated position turnover, $554,191 in Operating Expenses resulted from lower than anticipated disposal expenses, and $389,246 in Capital Equipment.

Actual revenues in FY 2021 total $50,449,417, a decrease of $5,387,321, or 9.6 percent, from the FY 2021 estimate of $55,836,738 primarily due to lower than anticipated refuse disposal revenues.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $57,340,562, a decrease of $3,900,166.

OTHER FUNDS DETAIL

Fund 40170, I-95 Refuse Disposal **$9,765,402**

FY 2022 expenditures are recommended to increase $9,765,402. An increase of $39,310 is included in Personnel Services for a one-time compensation adjustment of $1,000 per merit employees and $500 for non-merit employees to be paid no later than November 2021. The remaining increase is due to $484,567 in encumbered carryover, and $9,241,525 in unexpended Capital Projects balance.

FY 2021 actual expenditures reflect a decrease of $10,834,453, or 56.1 percent, from the *FY 2021 Revised Budget Plan* amount of $19,325,318. Of this amount, $484,567 is included as encumbered carryover in FY 2022 and $9,241,525 for Capital Projects. The remaining balance of $1,108,361 is primarily attributable to savings of $437,495 in Personnel Services due to higher than anticipated turnover, $53,049 in Operating Expenses, and $617,817 in Capital Equipment.

Actual revenues in FY 2021 total $10,226,334, a decrease of $275,916, or 2.6 percent, from the FY 2021 estimate of $10,502,250 primarily due to lower than anticipated disposal revenues.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $35,105,094, an increase of $793,135.

Fund 40300, Housing Trust **$19,362,142**

FY 2022 expenditures are recommended to increase $19,362,142 due to unexpended project balances of $18,871,113; $1,500,000 to support renovations at Stonegate Village; and an appropriation of $732,483 in proffer revenues received in FY 2021, partially offset by a decrease of $1,741,454 to align the budget based on revenue projections in FY 2022.

FY 2021 actual expenditures reflect a decrease of $18,871,114, or 74.8 percent, from the *FY 2021 Revised Budget Plan* amount of $25,217,181 due to unexpended project balances which will carry forward in FY 2022.

Actual revenues in FY 2021 total $5,679,509, an increase of $2,017,727, or 55.1 percent, over the *FY 2021 Revised Budget Plan* amount of $3,661,782 due primarily to the recognition of additional proffer revenue and equity shares on affordable dwelling unit sales.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $4,388,627, an increase of $1,526,699.

Project Name (Number)	Increase/ (Decrease)	Comments
ADA Compliance – HCD Pender (HF-000115)	($100,000)	Decrease necessary to align the budget with revenue projections in FY 2022.
ADU Acquisitions (HF-000093)	732,483	Increase necessary to appropriate proffer revenue received in FY 2021.
Rehabilitation of FCRHA Properties (2H38-068-000)	(141,454)	Decrease necessary to align the budget with revenue projections in FY 2022.
Stonegate Village Renovations (HF-000170)	1,500,000	Increase necessary to start development work on the Stonegate Village project.
Undesignated Housing Trust Fund (2H38-060-000)	(1,500,000)	Decrease necessary to align the budget with revenue projections in FY 2022.
Total	**$491,029**	

OTHER FUNDS DETAIL

Fund 40330, Elderly Housing Programs **$45,074**

FY 2022 expenditures are recommended to increase $45,074 due to encumbered carryover of $42,920 and an increase of $2,154 in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

In order to offset the cost for the one-time compensation adjustment, the FY 2022 General Fund Transfer In is increased by $2,154.

FY 2021 actual expenditures reflect a decrease of $68,013, or 2.1 percent, from the *FY 2021 Revised Budget Plan* amount of $3,299,914. Of this amount, $42,920 is included as encumbered carryover in FY 2022. The remaining balance of $25,094 is primarily attributable to lower than anticipated program expenses in FY 2021.

Actual revenues in FY 2021 total $1,297,823, an increase of $992, or 0.1 percent, over the FY 2021 estimate of $1,296,831 primarily due to higher than anticipated rental income in FY 2021.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $3,130,687, an increase of $26,085 over the FY 2022 Adopted Budget Plan.

Fund 50800, Community Development Block Grant **$10,429,356**

FY 2022 expenditures are recommended to increase $10,429,356 due to the residual carryover of unexpended grant balances of $9,872,426; an increase of $167,350 due to the amended Department of Housing and Urban Development (HUD) award; and an increase of $389,580 based on actual program income received in FY 2021. It should be noted that no funding is included in Personnel Services for a one-time compensation adjustment for merit employees and $500 for non-merit employees paid no later than November 2021, as the grants will absorb the impact within the existing award authorizations.

FY 2021 actual expenditures reflect a decrease of 9,872,426, or 29.5 percent, from the *FY 2021 Revised Budget Plan* amount of $33,445,514 due to unexpended grant balances that will carry forward into FY 2022.

Actual revenues in FY 2021 total $13,035,023, a decrease of $9,441,696, or 42.0 percent, from the FY 2021 estimate of $22,476,719. These balances will carry forward into FY 2022 as grant projects are budgeted based on the total grant costs and most grants span multiple years.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $0, resulting in no change from the FY 2022 Adopted Budget Plan.

In order to align resources with the Consolidated Plan One-Year Action Plan for FY 2022, the following program adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380020	Good Shepherd Housing	$506,224	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380024	Fair Housing Program	53,649	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380035	Home Repair for the Elderly	346,961	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.

OTHER FUNDS DETAIL

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380036	Contingency Fund	(2,599,303)	Decrease necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380037	CDBG-Gum Springs Public Improvements	(11,515)	Decrease necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380039	Planning and Urban Design	(63,803)	Decrease necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380040	General Administration	(46,378)	Decrease necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380042	Housing Program Relocation	(150,503)	Decrease necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380060	Homeownership Assistance Program	980,503	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380079	Adjusting Factors	(891,467)	Decrease necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380091	Affordable Housing RFP	1,013,863	Increase of $624,283 necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan. Additionally, an increase of $389,580 is included to appropriate excess revenues received in FY 2021.
1380095	CDBG-Fairfax Court	175,720	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380096	CDBG-Fairfax Law Foundation	64,293	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380097	CDBG-Northern Virginia Mediation Services, Inc.	85,850	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380098	CDBG-The Women's Center-TPS Access to Mental Health	84,483	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380099	CDBG-Housing and Comm Dev Rehab or Acquisitions	(575,000)	Decrease necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan
1380102	CDBG-FCRHA and County Rehab or Acquisitions	1,583,352	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.

OTHER FUNDS DETAIL

Grant Number	Grant Name	Increase/ (Decrease)	Comments
	Total	**$556,930**	

Fund 50810, HOME Investment Partnerships Program **$10,609,342**

FY 2022 expenditures are recommended to increase $10,609,342 due to the residual carryover of unexpended grant balances of $2,642,613. The remaining increase is the result of an appropriation of $7,884,566 in funding from the American Rescue Plan Act (ARPA), $48,546 in program income received in FY 2021, and $33,617 due to the amended Department of Housing and Urban Development (HUD) award. It should be noted that no funding is included in Personnel Services for a one-time compensation adjustment for merit employees and $500 for non-merit employees paid no later than November 2021, as the grants will absorb the impact within the existing award authorizations.

FY 2021 actual expenditures reflect a decrease of $2,642,613, or 43.5 percent, from the *FY 2021 Revised Budget Plan* amount of $6,080,769. The remaining balance is attributable to unexpended grant balances that will carryforward to FY 2022.

Actual revenues in FY 2021 total $3,652,633, a decrease of $2,736,894, or 42.8 percent, from the FY 2021 estimate of $6,389,527 primarily due to unexpended grant balances that will carryforward to FY 2022.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $0, resulting in no change from the FY 2022 Adopted Budget Plan.

In order to align resources with the Consolidated Plan One-Year Action Plan for FY 2022, the following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380049	CHDO Undesignated	$5,042	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380050	Tenant-Based Rental Assistance	31,000	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380051	Development Costs	(916,159)	Reallocation necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380052	Administration	3,362	Increase necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan.
1380092	Affordable Housing RFP	943,188	Increase of $895,415 necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan. Additionally, an increase of $47,773 is included to appropriate revenue received in FY 2021.

OTHER FUNDS DETAIL

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380103	FCRHA and County Rehab or Acquisitions	15,730	Increase of $14,957 necessary based on the amended FY 2022 HUD award and the FY 2022 Consolidated One Year Action Plan. Additionally, an increase of $773 is included to appropriate revenue received in FY 2021.
1CV3803	American Rescue Plan	7,884,566	Increase necessary to appropriate funding received as part of the American Rescue Plan Act to provide rental assistance, development funds for affordable housing, supportive services, and funds for acquisition and development of non-congregate shelter units.
	Total	**$7,966,729**	

Internal Service Funds

Fund 60000, County Insurance **$12,000,770**

FY 2022 expenditures are recommended to increase $12,000,770 over the FY 2022 Adopted Budget Plan total of $31,565,173. Of the total increase, $11,490,000 is based on updated estimates of potential tax litigation refunds as a result of the 2015 Virginia Supreme Court ruling on the Business, Professional, and Occupational License (BPOL) tax. The Court's ruling defined a new deduction methodology for apportioning gross receipts for multi-state and multi-national companies operating in Fairfax County as well as other counties in the Commonwealth that had not been employed in the state until developed by the State Tax Commissioner and affirmed by the Court. This appropriation from the Litigation Reserve will accommodate payments, including interest, which may be necessary in FY 2022. In addition, an increase of $500,000 is included to fund outside counsel for ongoing litigation. The remaining increase of $10,770 in Personnel Services is included for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021 and is supported by a commensurate increase in the General Fund transfer.

FY 2021 actual expenditures reflect a decrease of $16,796,523, or 42.4 percent, from the *FY 2021 Revised Budget Plan* amount of $39,591,667. This decrease is primarily attributable to savings in Tax Litigation Expenses, as no pending refunds were paid out in FY 2021, with remaining refunds up to $11.49 million including interest anticipated to be expended in FY 2022. It should be noted that these figures do not include any required change in the Accrued Liability Reserve, which is determined by an annual actuarial evaluation of the County's Self-Insured program. Adjustments to the Accrued Liability Reserve will be included in the *FY 2022 Mid-Year Review* as an audit adjustment to FY 2021. The remaining balance is primarily attributable to decreases in self-insurance losses, workers' compensation, and commercial insurance premium. The decrease in self-insurance losses is primarily attributable to lower third-party automobile physical damage and property damage expenses directly resulting from reduced operations and vehicle use during the pandemic. The decrease in workers' compensation is due to initiatives in the areas of early medical intervention and an emphasis of return-to-work efforts, resulting in less medical costs and indemnity payments, while the decrease in commercial insurance premiums is attributable to a consolidation of coverage and an increase in the retention level of the auto physical damage exposure.

Actual revenues in FY 2021 total $929,992, a decrease of $1,440,867, or 60.8 percent, from the FY 2021 estimate of $2,370,859 primarily due to a decrease in interest earnings from investments.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $85,212,556, an increase of $3,365,656.

Fund 60010, Department of Vehicle Services **$5,492,679**

FY 2022 expenditures are recommended to increase $5,492,679. An increase of $250,939 is included in Personnel Services for a one-time compensation adjustment of $1,000 per merit employees and $500 for non-merit employees to be paid no later than November 2021. The remaining increase is due to $5,241,740 encumbered carryover.

FY 2021 actual expenditures reflect a decrease of $27,836,514, or 31.1 percent from the *FY 2021 Revised Budget Plan* amount of $89,456,595. Of this amount, $5,241,740 is included as encumbered carryover in FY 2022. The remaining balance of $22,343,835 is primarily attributable to lower than anticipated expenditures in Fuel Operations due to lower demand for fuel as a result of COVID-19, lower than anticipated Replacement and Operating Expenses, as well as savings in Personnel Services.

Actual revenues in FY 2021 total $67,590,128, a decrease of $13,615,933, or 16.8 percent, from the FY 2021 estimate of $81,206,361 primarily due to significant decline in the use of fleet vehicles during COVID-19 pandemic.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $51,279,442, an increase of $8,978,841.

Fund 60020, Document Services **$378,002**

FY 2022 expenditures are recommended to increase $378,002, primarily due to encumbered carryover of $354,308 for equipment leases, repairs and maintenance, supplies, and contracted support. Additionally, an increase of $23,694 is included in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

In order to offset the cost for the one-time compensation adjustment, the FY 2022 General Fund Transfer In is increased by $23,694.

FY 2021 actual expenditures reflect a decrease of $951,182, or 9.1 percent, from the *FY 2021 Revised Budget Plan* amount of $10,459,805. Of this amount, $354,308 is included as encumbered carryover in FY 2022. The remaining balance of $596,874 is primarily attributable to lower than projected expenditures for office equipment, computer equipment and printing accessories.

Actual revenues in FY 2021 total $5,257,657, a decrease of $192,343, or 3.5 percent, from the FY 2021 estimate of $5,450,000 primarily due to lower than projected print-related revenues and lower than projected multi-functional device (MFD) revenue.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $446,477, an increase of $404,531.

OTHER FUNDS DETAIL

Fund 60030, Technology Infrastructure Services **$12,420,547**

FY 2022 expenditures are recommended to increase $12,420,547, primarily due to the appropriation of $6,049,222 in balances to support IT infrastructure costs; support for increased PC hardware and software license costs; procurement of Anywhere 365 for Microsoft software to support the upgrade and modernization of the County's telephone system; purchase of additional load balancers to ensure the County network and website can respond quickly to staff and residents; and support for the continuing transition from mainframe to Windows-based operations. Additionally, encumbered carryover of $4,132,090 supports the purchase of network hardware, contracted support, computer equipment, telecommunications hardware, and various maintenance requirements is included. Further, Operating Expenses are increased by $2,000,000 to provide additional support for the PC program and network infrastructure functions. An increase of $59,235 is included in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

In order to offset the expenditure increases for the PC program, network infrastructure and the one-time compensation adjustment, the FY 2022 General Fund Transfer In is increased by $2,059,235.

FY 2021 actual expenditures reflect a decrease of $8,790,990, or 16.7 percent, from the *FY 2021 Revised Budget Plan* amount of $52,666,082. Of this amount, $4,132,090 is included as encumbered carryover in FY 2022. The remaining savings of $4,658,900 is primarily attributable to savings in infrastructure services, telecommunications services, and PC program services as eligible expenditures were addressed with resources from the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act.

Actual revenues in FY 2021 total $42,477,299, a decrease of $907,178 or 2.1 percent, from the FY 2021 estimate of $43,384,477 primarily due to lower than projected telecommunications charges.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $1,400,365, a decrease of $2,297,500.

Fund 60040, Health Benefits **$30,398,665**

FY 2022 expenditures are recommended to increase $30,398,665 to reflect the carryover of unspent balances to the premium stabilization reserve, which provides the fund flexibility in managing unanticipated increases in claims.

FY 2021 actual expenditures reflect a decrease of $58,836,844, or 24.7 percent, from the *FY 2021 Revised Budget Plan* amount of $237,785,224. The balance is primarily attributable to savings in claims expenditures and the unexpended portion of the FY 2021 premium stabilization reserve of $54,242,570. Total claims for the County's self-insured plans increased 2.8 percent over FY 2020.

Actual revenues in FY 2021 total $169,712,957, a decrease of $18,737,394, or 9.9 percent, from the FY 2021 estimate of $188,450,351 primarily due to lower than projected premium revenue from employer and employee contributions, as well as retirees. The revenue estimates included in the FY *2021 Revised Budget Plan* were based on preliminary estimates of January 2021 premium increases and plan migration.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $28,326,607, an increase of $9,700,785.

Enterprise Funds

Fund 69000, Sewer Revenue **$0**

There are no expenditures for this fund. However, the *FY 2022 Revised Budget Plan* Transfer Out to Fund 69010, Sewer Operation and Maintenance, is recommended to increase $313,000. This increase is necessary to support a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

FY 2022 revenues are recommended to remain at the FY 2022 Adopted Budget Plan level.

Actual revenues in FY 2021 total $252,035,069, an increase of $30,064,301, or 13.5 percent, over the FY 2021 estimate of $221,970,768 primarily due to higher than anticipated Availability Charges revenues based on increased development activity in Fairfax County, higher than anticipated Sewer Service Charges revenues, higher than anticipated Connection Charges revenues and higher than anticipated Water Reuse Charges revenues.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $126,947,029, an increase of $29,751,301.

Fund 69010, Sewer Operations and Maintenance **$6,598,855**

FY 2022 expenditures are recommended to increase $6,598,855 due to an adjustment of $313,401 in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021, encumbrances of $6,021,378 in Operating Expenses and encumbrances of $264,076 in Capital Equipment.

FY 2021 actual expenditures reflect a decrease of $6,540,987, or 5.8 percent, from the *FY 2021 Revised Budget Plan* amount of $112,051,516. Of this amount, $6,285,454 is included as encumbered carryover in FY 2022. The remaining balance of $255,533 is primarily attributable to savings in Operating Expenses due to lower than projected operating and maintenance costs, savings in Capital Equipment due to lower than anticipated actual costs of equipment purchases and higher than anticipated recovered costs.

There are no revenues in this fund. The Transfer In to Fund 69010, Sewer Operation and Maintenance, from Fund 69000, Sewer Revenue, is recommended to increase $313,000 to support a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $348,666, an increase of $255,132.

Fund 69300, Sewer Construction Improvements **$50,291,493**

FY 2022 expenditures are recommended to increase $50,291,493 due to the carryover of unexpended project balances. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Colfax Gravity Sanitary Sewer Line Project (WW-000027)	($1,245,670)	Decrease due to project completion. The remaining balance is reallocated to Project WW-000028, Gravity Sewers.
Dogue Creek Rehabilitation and Replacement (WW-000002)	(344)	Decrease due to project completion. The remaining balance is reallocated to Project WW-000028, Gravity Sewers.
Gravity Sewers (WW-000028)	1,246,014	Increase based on the completion of projects noted herein.
Total	**$0**	

OTHER FUNDS DETAIL

Fund 69310, Sewer Bond Construction **$201,456,927**

FY 2022 expenditures are recommended to increase $201,456,927 due to the carryover of unexpended project balances in the amount of $198,642,312 and an adjustment of $2,814,615. The adjustment includes $63,778 in interest earnings received in FY 2021 and $2,750,837 in revenue from the sale of bonds. The following project adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Noman Cole Treatment Plant Renovations (WW-000017)	$2,814,615	Increase necessary to appropriate interest earnings in the amount of $63,778 received in FY 2021 and revenue from the sale of bonds in the amount of $2,750,837. In FY 2021, an amount of $241.5 million in Sewer Revenue Bonds was issued to support the upgrade and improvement projects at the Noman M. Cole, Jr. Pollution Control Plant, including $232.8 million in this fund and $8.7 million to be reserved in Fund 69030, Sewer Bond Debt Reserve, for legal requirements.
Total	**$2,814,615**	

Custodial Funds

Fund 70000, Route 28 Tax District **$950**

FY 2022 expenditures are recommended to increase $950 due to the timing of payments made in FY 2021 and the corresponding adjustment to appropriation levels in FY 2022.

FY 2021 actual expenditures reflect a decrease of $529,988, or 4.3 percent, from the *FY 2021 Revised Budget Plan* amount of $12,335,672. This is primarily attributable to the receipt of lower than anticipated revenues associated with buy outs from the tax district.

Actual revenues in FY 2021 total $11,807,850, a decrease of $529,038, or 4.3 percent, from the FY 2021 estimate of $12,336,888 primarily due to the receipt of lower than anticipated revenues associated with buy outs from the tax district.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $0.

Funds 73000,73010,73020, Retirement Systems **$33,386**

FY 2022 expenditures are recommended to increase $33,386 due to an increase in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

FY 2021 actual expenditures reflect a decrease of $37,332,443, or 5.4 percent, from the *FY 2021 Revised Budget Plan* amount of $695,085,996. This is primarily attributable to lower than anticipated benefit payments to retirees.

Actual revenues in FY 2021 total $2,304,217,111, an increase of $1,258,504,036, over the FY 2021 estimate of $1,045,713,075 primarily due to investment returns being higher than long-term expectations. As the final custodial bank statements are not yet available, these figures only reflect returns on investments through the end of May 2021. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2021.

OTHER FUNDS DETAIL

Of the returns achieved through May, a gain of $990,843,681 is due to unrealized gain on investments held but not sold as of June 30, 2021, and $898,131,535 is due to realized return on investment. The FY 2021 actual unrealized gain of $990.8 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The rates of return for the three systems in FY 2021 are estimated to range between 25 and 31 percent.

It should be noted that it is not possible to provide expected employer contribution rates in FY 2023 at this time because the impact from changes to liabilities will not be known until the actuarial valuation is completed. Employer contribution rates and funding ratios are calculated based on a number of actuarial assumptions, including an actuarially determined rate of return. The actuarial rate of return uses smoothing methodology to delay total recognition of a given year's returns above or below the long-term expected rate of 7.0 percent. This is done to mitigate the volatility in funding requirements, recognizing the cyclical nature of capital market returns. However, this does not include the impact of any liability gains or losses, which are determined by comparing actual experience, such as rates of retirement and death, against actuarial assumptions.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $9,259,619,065, an increase of $1,295,803,093.

Fund 73030, OPEB Trust **$0**

FY 2022 expenditures are recommended to remain at $13,605,968, the same level as the <u>FY 2022 Adopted Budget Plan</u>.

FY 2021 actual expenditures reflect a decrease of $12,967,325, or 52.1 percent, from the *FY 2021 Revised Budget Plan* amount of $24,870,927. This expenditure level does not reflect expenses related to the implicit subsidy, as an actuarial analysis must be performed after the fiscal year has ended in order to calculate and appropriately reflect benefit payments for the implicit subsidy for retirees. Final figures are estimated to be provided by the end of August and will be reflected as an audit adjustment to FY 2021. Once this adjustment is posted, it is anticipated that FY 2021 expenditures will be in line with the *FY 2021 Revised Budget Plan*.

Actual revenues in FY 2021 total $95,343,696, an increase of $80,785,164 over the FY 2021 estimate of $14,558,532. As with expenditures, this revenue level does not yet reflect the County's contribution for the implicit subsidy for retirees, which will be included as an audit adjustment to FY 2021. Excluding the implicit subsidy from the FY 2021 estimate, revenues were $93,116,418 higher than budgeted, primarily due to investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2021. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2021. Of the amount received through May, an unrealized gain of $89,862,843 is for investments held but not sold as of June 30, 2021 and $3,655,662 is due to realized return on investment. FY 2021 actual unrealized gain of $89.9 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. Portfolio I of the VACo/VML Pooled OPEB Trust Fund, in which the County is invested, returned 28.4 percent during the first eleven months of FY 2021 (through May 31, 2021). Portfolio I outperformed its custom benchmark of 25.57 percent for the same period. Favorable performance relative to the benchmark was due to the outperformance of certain active fund managers of international equity, small cap equity, absolute return fixed income, and core plus fixed income. The OPEB Board of Trustees will maintain the same asset allocation for Portfolio I, and the 3-year annual return of Portfolio I as of May 31, 2021, was 11.45 percent versus 10.75 percent for its custom benchmark.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $412,322,458, an increase of $93,752,489.

OTHER FUNDS DETAIL

NON-APPROPRIATED FUNDS

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

FY 2022 expenditures are recommended to remain the same; however, Fund 80000, Park Revenue and Operating Fund ended FY 2021 with a net deficit of $2,811,646 due to decreases in revenue collections. In order to mitigate the on-going fiscal impact of the COVID-19 pandemic, staff continued to implement strategies throughout the Park System to generate savings. Savings in the Parks General Fund were generated by deferring all non-critical expenses and holding positions vacant. A General Fund transfer to Fund 80000 of $1,592,798 supported by savings in the Parks General Fund has been included and a transfer from Fund 80300, Park Improvement Fund, of $1,616,295 has been included primarily based on telecommunications revenues received during FY 2021. The use of this additional revenue and the savings generated in the General Fund has been applied to offset the net shortage and balance the Parks Revenue and Operating Fund. In addition, an increase of $690,939 is included in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

In order to offset the cost for the one-time compensation adjustment, the FY 2022 General Fund Transfer In is increased by $690,939.

FY 2021 actual expenditures reflect a decrease of $11,570,056 or 25.2 percent, from the *FY 2021 Revised Budget Plan* amount of $45,843,130. These savings are associated with operational costs savings due to partial facility closures as well as the strategies implemented throughout the Park System.

Actual revenues in FY 2021 reflect a decrease of $14,381,702 or 29.1 percent from the FY 2021 estimate of $49,392,721. The Revenue and Operating Fund experienced a significant reduction in revenue collections due to the partial closure of facilities and the cancellation of some Park programs. Although the Park Authority implemented a gradual reopening of facilities and programs in accordance with safety guidelines, revenue collections were still lower than anticipated in FY 2021. Both revenue and expenditure estimates for FY 2022 will be reviewed as part of the *FY 2022 Mid-Year Review* and *FY 2022 Third Quarter Review*.

As a result of the actions discussed above, the FY 2022 ending balance is projected to $421,954, an increase of $397,447.

Fund 80300, Park Improvement Fund **$27,014,019**

FY 2022 expenditures are recommended to increase $27,014,019 due to the carryover of unexpended project balances in the amount of $17,765,716 and an adjustment of $9,248,303. This increase is due to the appropriation of interest earnings, easement fees, donations and Park proffers received in FY 2021. It should also be noted that a transfer out of $1,616,295 to Fund 80000, Park Revenue and Operating Fund, generated through telecommunications revenues received in FY 2021, has been included to help offset the negative balance in Fund 80000. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
E. C. Lawrence (PR-000112)	$3,833	Increase necessary to appropriate interest earnings received in FY 2021.
FCPA Donation Account (PR-000133)	629,302	Increase necessary to appropriate donation revenues received in FY 2021.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Grants and Contributions (2G51-026-000)	32,296	Increase necessary to appropriate grant revenues received in FY 2021 to support Park Programs.
Park Easement Administration (2G51-018-000)	583,737	Increase necessary to appropriate easement revenues received in FY 2021.
Park Revenue Proffers (PR-000058)	7,917,693	Increase necessary to appropriate revenues received in FY 2021 from proffers. These proffers will support improvements to the parks based on the approved proffer language.
Revenue Facilities Capital Sinking Fund (PR-000101)	61,749	Increase necessary to appropriate pooled interest revenues to continue to support planned, long-term, life-cycle maintenance of revenue facilities in conjunction with the objectives of the Infrastructure Financing Committee (IFC). As the Park Authority's revenue facilities age, maintenance and reinvestment is a priority.
Sully Plantation (PR-000052)	19,693	Increase necessary to appropriate revenues received in FY 2021 from the Sully Foundation for improvements at the Sully Plantation.
Total	**$9,248,303**	

Fund 81000, FCRHA General Operating **$8,307,980**

FY 2022 expenditures are recommended to increase $8,307,980 due to increases of $4,726,872 based on actual revenues received in FY 2021 reimbursed to the Private Financing Project to support Mount Vernon Community Center and Murraygate Village Apartments, $3,558,492 in encumbered carryover, and $22,616 in Personnel Services for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 2021.

FY 2021 actual expenditures reflect a decrease of $6,495,989, or 56.7 percent, from the *FY 2021 Revised Budget Plan* amount of $11,456,672. Of this amount, $3,558,492 is included as encumbered carryover in FY 2022. The remaining balance of $2,937,497 is primarily attributable to unexpended project balances.

Actual revenues in FY 2021 total $5,083,608, an increase of $1,497,570, or 41.8 percent, over the FY 2021 estimate of $3,586,038 primarily due to increased monitoring and developer fees received in FY 2021.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $20,699,050, a decrease of $1,520,265 from the FY 2022 Adopted Budget Plan.

OTHER FUNDS DETAIL

Fund 81060, FCRHA Internal Service **$116,170**

FY 2022 expenditures are recommended to increase $116,170 due to encumbered carryover of $416,170, partially offset by a decrease of $300,000 based on anticipated program needs in FY 2022 as a result of the Department of Housing and Community Development shifting their property management functions to third-party management.

FY 2021 actual expenditures reflect a decrease of $1,096,298, or 25.7 percent, from the *FY 2021 Revised Budget Plan* amount of $4,272,577. Of this amount, $416,170 is included as encumbered carryover in FY 2022. The remaining balance of $680,128 is primarily attributable to lower than anticipated program expenses.

Actual revenues in FY 2021 total $3,176,279, a decrease of $1,096,298, or 25.7 percent, from the FY 2021 estimate of $4,272,577 primarily due to lower than anticipated reimbursements associated with program expenses.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $0, resulting in no change from the FY 2022 Adopted Budget Plan.

Fund 81100, Fairfax County Rental Program **$619,323**

FY 2022 expenditures are recommended to increase $619,323 due to increases of $447,988 due to unexpended capital project balances, $12,160 for encumbered carryover, and $159,175 to support Operating Expenses at Woodley Hills for nine months as a result of the delay in the transition of the property to third-party management in FY 2022.

FY 2021 actual expenditures reflect a decrease of $1,585,851, or 36.0 percent, from the *FY 2021 Revised Budget Plan* amount of $4,404,609. Of this amount, $12,160 is included as encumbered carryover in FY 2022. The remaining balance of $1,573,691 is primarily attributable to unexpended capital project balances and savings in Personnel Services as a result of planned vacancies and placements ahead of the Department of Housing and Community Development shifting their property management functions to third-party management.

Actual revenues in FY 2021 total $3,005,550, an increase of $5,745, or 0.2 percent, over the FY 2021 estimate of $2,999,805 primarily due to higher than anticipated program income in FY 2021.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $6,132,018, an increase of $1,358,272 over the FY 2022 Adopted Budget Plan.

Fund 81200, Housing Partnerships **$34,886,867**

FY 2022 expenditures are recommended to increase $34,886,867 due to increases of $21,826,142 for construction at Old Mount Vernon High School (OMVHS), $7,568,667 to support the renovation of Murraygate Village Apartments, $5,472,058 due to encumbered carryover.

FY 2021 actual expenditures reflect a decrease of $15,304,316, or 59.7 percent, from the *FY 2021 Revised Budget Plan* amount of $25,648,630. Of this amount, $5,472,058 is included as encumbered carryover in FY 2022. The remaining balance of $9,832,258 is primarily attributable to unexpended project balances related to the renovation of Murraygate Village Apartments.

Actual revenues in FY 2021 total $10,344,314, a decrease of $15,304,316, or 59.7 percent, from the FY 2021 estimate of $25,648,630 primarily due to lower than anticipated reimbursements as a result of unexpended project balances related to the renovation of Murraygate Village Apartments.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $36,446, resulting in no change from the FY 2022 Adopted Budget Plan.

OTHER FUNDS DETAIL

Fund 81300, RAD-Project-Based Voucher **$41,176**

FY 2022 expenditures are recommended to increase $41,176 due to increases of $36,625 to support three months of utilities at Robinson Square in FY 2022 and $4,551 in encumbered carryover.

FY 2021 actual expenditures reflect a decrease of $1,755,679, or 19.7 percent, from the *FY 2021 Revised Budget Plan* amount of $8,897,730. Of this amount, $4,551 is included as encumbered carryover in FY 2022. The remaining balance of $1,751,128 is primarily attributable to savings in Personnel Services as a result of planned vacancies and placements ahead of the Department of Housing and Community Development shifting their property management functions to third-party management.

Actual revenues in FY 2021 total $7,886,039, an increase of $146,907, or 1.9 percent, over the FY 2021 estimate of $7,739,132 primarily due to increased Housing Assistance Payments (HAP) in FY 2021.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $7,191,347, an increase of $1,861,410 over the FY 2022 Adopted Budget Plan.

Fund 81500, Housing Grants and Projects **($39,037)**

FY 2022 expenditures are recommended to decrease $39,037 due to a decrease of $107,100 to the State Rental Assistance Program (SRAP) as a result of the Virginia Department of Behavioral Health and Developmental Services (VDBHS) no longer requiring a contribution to the SRAP Deployment Reserve, partially offset by an increase of $68,063 due to unexpended grant balances that will carry forward into FY 2022.

FY 2021 actual expenditures reflect a decrease of $1,164,530, or 38.4 percent, from the *FY 2021 Revised Budget Plan* amount of $3,034,314 due to unexpended grant balances that will carry forward into FY 2022. Please note the remaining balance of $1,096,467 in SRAP funds a reserve required by the grantor.

Actual revenues in FY 2021 total $2,885,020, a decrease of $108,436, or 3.6 percent, from the FY 2021 estimate of $2,993,456 primarily due to unexpended grant balances that will carry forward into FY 2022 as grant projects are budgeted based on the total grant costs and most grants span multiple years.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $4,338,195, an increase of $1,056,094 over the FY 2022 Adopted Budget Plan.

Fund 81510, Housing Choice Voucher Program **$4,805,474**

FY 2022 expenditures are recommended to increase $4,805,474 due to increases of $3,364,441 based on full utilization of Moving to Work (MTW) funding made available at the Department of Housing and Urban Development (HUD)'s increased proration factor of 100.0 percent; $705,409 in the Portability Program to support anticipated increases in leasing; and, $1,163,666 in ongoing administrative expenses due to encumbered carryover of $553,542, $552,567 to support program operations, and $57,557 in for a one-time compensation adjustment of $1,000 for merit employees and $500 for non-merit employees to be paid no later than November 202; partially offset by decreases of $205,346 and $222,696 in the Veteran Administrative Supportive Housing (VASH) and Five-Year Mainstream programs.

In addition, prior to the *FY 2021 Carryover Review*, an appropriation of $2,272,740 was included in FY 2022 revenues and expenditures to support a new award from HUD for Emergency Housing Vouchers (EHV).

FY 2021 actual expenditures reflect a decrease of $1,917,917, or 2.6 percent, from the *FY 2021 Revised Budget Plan* amount of $74,743,131. Of this amount, $553,542 is included as encumbered carryover in FY 2022. The remaining balance of $1,364,373 is primarily attributable to the time it takes to lease up in response to a higher than originally anticipated proration factor from HUD.

Actual revenues in FY 2021 total $76,178,786, a decrease of $3,106,139, or 3.9 percent, from the FY 2021 estimate of $79,284,925 primarily due to HUD offsetting disbursements with Public Housing Authority (PHA) held Housing Assistance Payment (HAP) reserves.

FY 2022 revenues are increased $3,903,992 due to increases of $3,364,441 based on full utilization of MTW funding made available at HUD's increased proration factor of 100.0 percent; $733,713 in the Portability Program to support anticipated increases in leasing; and, $233,880 in administrative fees earned; partially offset by decreases of $205,346 and $222,696 in the VASH and Five-Year Mainstream programs.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $7,651,515, a decrease of $2,089,704 from the FY 2022 Adopted Budget Plan.

Fund 83000, Alcohol Safety Action Program **$17,230**

FY 2022 expenditures are recommended to increase $17,230 in Personnel Services for a one-time compensation adjustment of $1,000 per merit employees and $500 for non-merit employees to be paid no later than November 2021.

In order to offset the cost for the one-time compensation adjustment, the FY 2022 General Fund Transfer In is increased by $17,230.

FY 2021 actual expenditures reflect a decrease of $293,855, or 15.4 percent, from the *FY 2021 Revised Budget Plan* amount of $1,905,893. The remaining balance of $293,855 is primarily attributable to savings of $277,326 in Personnel Services due vacancies and $16,530 in Operating Expenses due to lower than anticipated expenditures.

Actual revenues in FY 2021 total $835,288, a decrease of $279,112, or 25.0 percent, over the FY 2021 estimate of $1,114,400 primarily due to lower referrals as a result of COVID.

As a result of the actions discussed above, the FY 2022 ending balance is projected to be $106,536, an increase of $14,743.