

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10040, Information Technology

\$6,877,555

FY 2021 expenditures are required to increase \$6,877,555. This increase is supported by \$733,555 in revenues received in specific projects, as well as a \$6,144,000 transfer from the General Fund to provide support for new and continuing IT projects.

FY 2021 revenues will increase \$733,555 due to appropriations of \$372,247 in Technology Trust Fund revenues, \$225,380 in CPAN revenue, \$86,853 in Electronic Summons revenue, and \$49,075 in Land Records fee revenue.

The following adjustments totaling \$733,555 are required at this time resulting in a net zero impact due to offsetting revenues:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Automated Recording System (2G70-022-000)	\$372,247	Increase reflects the appropriation of Technology Trust Fund revenue to support anticipated future project requirements.
Circuit Court Case Management System (2G70-021-000)	274,455	Increase reflects revenue appropriations of \$225,380 from Courts Public Access Network (CPAN) and \$49,075 from Land Records Fee revenue.
Electronic Summons and Court Scheduling (2G70-067-000)	86,853	Increase reflects the appropriation of Electronic Summons revenue to support anticipated future project requirements.
Total	\$733,555	

The following adjustments totaling \$6,144,000 are required to provide support for continuing and new IT projects:

Project Name (Number)	Increase/ (Decrease)	Comments
Commonwealth Attorney Technology Refresh Project (IT-000015)	\$174,000	This project supports deployment of an integrated case management system with improved workflows and enhanced accountability. This web-based application streamlines and automates previous manual processes and improves efficiencies with law enforcement agencies and the Courts.
Customer Relationship Management (CRM) (2G70-041-000)	200,000	This project supports a unified tracking/case management of service requests via a multi-platform customer relationship management (CRM) solution across e-mail, web, social media and call center capabilities.

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Project Name (Number)	Increase/ (Decrease)	Comments
DTA Data Warehouse and Business Intelligence Project (IT-000031)	(219,000)	This is one of four Department of Tax Administration (DTA) projects that are being consolidated under Project IT-000033, Tax Portal Enhancements. These projects support business process improvements, enhancements to the County's Tax Portal for improved access to information and transactions, and related activities. Consolidating into a single project will enable more efficient management.
DTA Oracle Discoverer Replacement (IT-000032)	(1)	This is one of four Department of Tax Administration (DTA) projects that are being consolidated under Project IT-000033, Tax Portal Enhancements. These projects support business process improvements, enhancements to the County's Tax Portal for improved access to information and transactions, and related activities. Consolidating into a single project will enable more efficient management.
DTA Target Project (IT-000036)	(223,600)	This is one of four Department of Tax Administration (DTA) projects that are being consolidated under Project IT-000033, Tax Portal Enhancements. These projects support business process improvements, enhancements to the County's Tax Portal for improved access to information and transactions, and related activities. Consolidating into a single project will enable more efficient management.
DTA Tax Portal Enhancement Project (IT-000033)	453,756	Four Department of Tax Administration projects are being consolidated in this project to combine projects supporting business process improvements, enhancements to the County's Tax Portal for improved access to information and transactions, and related activities into a single project for more efficient management.
E Gov Programs (2G70-020-000)	350,000	This is the foundational technology program to support the County's website, mobile applications, multiple other e-gov channels, e-transactions services, improved navigation, web content synchronization, social media integration, and support for the County's intranet.
Enterprise Architecture and Support (2G70-018-000)	800,000	This project supports the County's ongoing enterprise technology modernization program to provide stable and secure IT architecture while leveraging technology investments.
FCPA Asset Management System (IT-000042)	425,000	This project supports implementation of a facilities and asset life cycle management solution to manage ongoing maintenance, support capital project planning and construction project management for the Fairfax County Park Authority (FCPA).

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Project Name (Number)	Increase/ (Decrease)	Comments
Geospatial Initiatives (IT-000028)	310,000	This project 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, and the Master Address Repository (MAR) which needs to be brought into current technology and tightly integrated with spatial information.
Integrated Human Services Technology Project (IT-000025)	152	This project is increased as a result of the reallocation of the balance remaining in the completed Telepsychiatry Project (IT-000020).
Jail Management System (IT-000047)	440,000	This project supports implementation of an integrated jail management solution for Fairfax County Sheriff's Office to replace the current legacy system to meet the demands of managing a potential population of over 1,200 inmates housed within the Fairfax County Adult Detention Center.
Planning and Land Use System (PLUS) Project (IT-000019)	3,445,000	This project supports replacement and consolidation of several legacy land use systems supporting zoning and development plan review, building permits/license issuance, code enforcement, inspection and cashiering activities.
Tax System Modernization Project (2G70-069-000)	(11,155)	This is one of four Department of Tax Administration (DTA) projects that are being consolidated under Project IT-000033, Tax Portal Enhancements. These projects support business process improvements, enhancements to the County's Tax Portal for improved access to information and transactions, and related activities. Consolidating into a single project will enable more efficient management.
Telepsychiatry Project (IT-000020)	(152)	This project is completed, and the remaining balance is reallocated to the Integrated Human Services Technology Project (IT-000025).
Total	\$6,144,000	

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Debt Service Funds

Fund 20000, Consolidated County and Schools Debt Service **(\$12,038,000)**

FY 2021 expenditures are required to decrease \$12,038,000 or 3.5 percent from the *FY 2021 Revised Budget Plan* total of \$340,699,525. This is due to lower than expected debt service payments from new money bond sales and savings from prior years' bond refundings.

A Transfer Out of \$5,282,000 is included to Fund 30020, Infrastructure Replacement and Upgrades, to support infrastructure replacement and upgrades. In addition, a Transfer Out of \$6,756,000 is included to Fund 60000, County Insurance, to support accrued liability adjustments.

FY 2021 Revenues remain unchanged from the *FY 2021 Revised Budget Plan* of \$3,028,000.

FY 2021 Transfers In remain unchanged from the *FY 2021 Revised Budget Plan* of \$333,648,960.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$0.

Capital Project Funds

Fund 30010, General Construction and Contributions **\$60,965,753**

FY 2021 expenditures are required to increase \$60,965,753, including \$79,000,000 associated with the appropriation of the fall 2020 Community Health and Human Services Bond Referendum and a General Fund transfer of \$460,000 to support the Synthetic Turf Replacement Program. These increases are partially offset by a decrease of \$8,494,247 associated with the Original Mount Vernon High School (OMVHS) Redevelopment project. In order to apply for historic tax credits, all future funding associated with the OMVHS LLC project will occur in Fund 81200, Housing Partnerships. Lastly, a transfer out to Fund 30070, Public Safety Construction, in the amount of \$10,000,000 is included to provide partial support for the security system portion of the Adult Detention Center renovation project. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Athletic Svcs Fee-Turf Field Replacement (PR-000097)	\$460,000	Increase necessary to provide partial funding for the Synthetic Turf Replacement Program. Revenue associated with the Athletic Services Fee has been significantly impacted due to limited sports activity during the COVID-19 pandemic. In addition, annual donations previously received from sports leagues have decreased. This reduced revenue in FY 2021, the rising cost of field replacements from an average of \$450,000 to \$480,000 per field, and an increase in the inventory have created a deficit in required funding. Based on the current replacement schedule, \$460,000 is required to fully fund the identified fields scheduled for replacement in FY 2022. There are six fields at the end of their useful life and planned for replacement in FY 2022.

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Project Name (Number)	Increase/ (Decrease)	Comments
Crossroads - 2020 (HS-000050)	21,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2020 Community Health and Human Services Bond Referendum. Funding will provide for the renovation of the facility to include the addition of a clinic area, restrooms, and storage, as well as improvements to the facility layout in order to meet changing care standards, improve operational efficiency, provide ADA accessible programming space, and reduce waitlists.
Massey Building Demolition (GF-000023)	(10,000,000)	Decrease necessary to support Project AD-000002, Adult Detention Center Renovation – 2018, in Fund 30070, Public Safety Construction. The original Massey Building Demolition project estimate was developed based on the significant risk associated with unique high-rise hazmat abatement and demolition requirements. Based on favorable bid results and the clarification of many of the scope elements, funding requirements were reduced. In order to manage undefined cost exposure and risk related to the unique nature of the project, funding remained in the project through completion. This project is now complete, and funding is available to be reallocated to provide partial support for the security portion of the Adult Detention Center renovation. The Adult Detention Center project provides for both infrastructure upgrades required for renovation of the facility and improvements to integrate and upgrade mechanical and electronic security systems. In order to minimize disruption to the inmates, the implementation of the security system will be conducted as part of the overall renovation project. The total project estimate for the project is \$62 million, of which \$45 million was approved by the voters as part of the 2018 Public Safety Bond Referendum and supports the renovation portion of the project. Funding of \$17 million is required from the General Fund and partial funding of \$10 million is reallocated from Project GF-000023, Massey Building Demolition, to support security system upgrades portion of the project.
Original Mt. Vernon High School (2G25-102-000)	(8,494,247)	Decrease necessary to close out the OMOVHS Redevelopment project within this fund. In order to apply for historic tax credits associated with this project, a OMOVHS Development LLC project has been created in Fund 81200, Housing Partnerships and all future costs will be captured there. Under state law, tax credit investors may receive a tax credit of 25 percent of the qualified rehabilitation expenditures for investments in historic properties. It is expected that the Fairfax County Redevelopment and Housing Authority (FCRHA) will issue bonds which will generate the revenue required to fund the project. On November 19, 2019, the Board of Supervisors approved multiple actions to syndicate Virginia Historic Rehabilitation Tax Credits for the renovation of OMOVHS.

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Project Name (Number)	Increase/ (Decrease)	Comments
Willard Health Center - 2020 (HS-000051)	58,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2020 Community Health and Human Services Bond Referendum. The Joseph Willard Health Center requires renovation to upgrade outdated building systems and expand and enhance the facility to support current and future operational needs.
Total	\$60,965,753	

Fund 30015, Environmental and Energy Program

\$750,000

FY 2021 expenditures are required to increase \$750,000 due to a transfer in from the General Fund associated with the creation of a reserve to implement the recommendations of the Joint Environmental Task Force. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Reserve for JET Recommendations (2G02-038-000)	\$750,000	Increase necessary to provide a reserve to begin to implement the recommendations of the Joint Environmental Task Force (JET). The JET was formed in April 2019 and is composed of representatives from the Board of Supervisors, the School Board, and the community. The JET was tasked with identifying areas of collaboration to advance county and school efforts in energy efficiency and environmental sustainability. The JET's Final Report, issued in October 2020, includes recommendations regarding County and School operations within the four focus areas of energy, transportation, waste management and recycling, and workforce development. An overarching recommendation is for the County, Schools, Park Authority and Fairfax County Redevelopment and Housing Authority to commit to being energy carbon neutral by 2040. Additional goals pertain to the electrification of County and School fleet vehicles and buses, the development of a Zero Waste Plan, and the provision of "green" career resources for students and adult learners. Funding for this initiative is supported by utilities savings identified in Agency 08, Facilities Management Department (FMD). FY 2021 utility savings are projected based on lower occupancy in County buildings and reduced usage during the COVID-19 pandemic. These savings reflect lower electricity costs and minor reductions in gas expenditures and are redirected to support environmental initiatives.
Total	\$750,000	

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Fund 30020, Infrastructure Replacement and Upgrades
\$5,282,000

FY 2021 expenditures are required to increase \$5,282,000 to support infrastructure replacement and upgrades at County facilities. This increase is fully supported by a transfer of \$5,282,000 from Fund 20000, Consolidated County and Schools Debt Service. Additional funding of \$1,000,000 will be needed in the future to address the FY 2022 infrastructure replacement and upgrades project requirements. 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. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Emergency Generator Replacement (GF-000012)	\$670,000	Increase necessary to support the replacement of the emergency generator system at the Juvenile Detention Center and the Clifton Fire Station. These generators provide backup power to the building's life safety systems and are at the end of their useful life.
Fire Alarm System Replacements (GF-000009)	502,000	Increase necessary to support the replacement of the fire alarm system at the Pennino Building and the Reston Human Services Center. The existing fire alarm systems at these locations are obsolete and many of their parts are no longer supported by the manufacturer. Replacing these systems will avoid potential system malfunctions and disruption to the building's operations and users.
HVAC System Upgrades and Replacement (GF-000011)	2,975,000	Increase necessary to support the building automation system replacement at the Gerry Hyland Government Center and the water heater replacement at the Courthouse. In addition, this increase will support the HVAC system component replacement at the Southgate Community Center and the Bailey's Community Center. Parts are no longer available for most of these systems and components. Replacement will decrease energy costs and avoid equipment failure and disruption to the building's operations and users.
Roof Repairs and Waterproofing (GF-000010)	1,135,000	Increase necessary to support roof replacements at the North Point Fire Station, the Gartland Mental Health Center and the McLean Fire Station. These roofs are experiencing cracks, water leaks, and other signs of wear and tear.
Total	\$5,282,000	

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Fund 30030, Library Construction**\$90,000,000**

FY 2021 expenditures are required to increase \$90,000,000 due to the appropriation of bond funds approved as part of the fall 2020 Public Library Bond Referendum. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
George Mason Regional Library - 2020 (LB-000016)	\$15,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2020 Public Library Bond Referendum. Funding will provide for the renovation of the George Mason Regional Library to prolong the existing building life, replace critical infrastructure, and support more modern operations.
Kingstowne Regional Library - 2020 (LB-000012)	34,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2020 Public Library Bond Referendum. Funding will provide for the construction of a new regional library.
Patrick Henry Library - 2020 (LB-000015)	23,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2020 Public Library Bond Referendum. Funding will provide for building replacement and the addition of structured parking. The County is working with the Town of Vienna on the design and construction of the public parking facility.
Sherwood Regional Library - 2020 (LB-000014)	18,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2020 Public Library Bond Referendum. Funding will provide for the renovation of the Sherwood Regional Library to prolong the life of the existing building, replace critical infrastructure, and support more modern operations.
Total	\$90,000,000	

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

FY 2021 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Cinder Bed Road Improvements - 2007 (5G25-054-000)	\$125,000	Increase necessary to address post-construction remediation and corrective measures for VDOT to accept the project into the state highway system.
Contingency - Bonds (5G25-027-000)	688,773	Increase due to reallocations as noted herein.
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	(1,000,000)	Decrease due to lower than anticipated construction costs required to complete the project.
Pedestrian Improvements - 2007 (ST-000021)	(1,000,000)	Decrease due to substantial project completion.

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Project Name (Number)	Increase/ (Decrease)	Comments
Pedestrian Improvements - 2014 (5G25-060-000)	1,000,000	Increase necessary to support ongoing and future pedestrian improvement projects included in the 2014 Transportation Bond Referendum and the Transportation Priorities Plan (TPP) adopted by the Board of Supervisors on January 28, 2014, and as amended on December 3, 2019.
Route 29 Widening - 2007 (5G25-052-000)	(69,894)	Decrease due to project completion.
Spot Improvements - FC Parkway Rt 29 (5G25-049-000)	(18,880)	Decrease due to project completion.
Traffic Calming Program (2G25-076-000)	275,000	Increase necessary to complete traffic calming projects ready for construction during FY 2021.
Total	\$0	

Fund 30070, Public Safety Construction**\$18,713,613**

FY 2021 expenditures are required to increase \$18,713,613, including \$10,000,000 from a Transfer In from Fund 30010, General Construction and Contributions, to support the security system software, cameras and other equipment replacement and upgrades at the Adult Detention Center; \$8,496,027 to appropriate proffer revenue received in FY 2021 associated with the Scotts Run Fire Station project; \$134,921 to appropriate proffer revenue received in FY 2021 associated with public improvements in the Scotts Run South area; and \$82,665 to appropriate proffer revenue received in FY 2021 associated with the Fire Department's Emergency Vehicle Preemption Program. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Adult Detention Center Renovation – 2018 (AD-000002)	\$10,000,000	Increase necessary to support the security system software, cameras and other equipment replacement and upgrades at the Adult Detention Center. This funding will allow this work to be bid for construction in the spring of 2021. The Adult Detention Center project provides for both infrastructure upgrades required for renovation of the facility and improvements to integrate and upgrade mechanical and electronic security systems. In order to minimize disruption to the inmates, the implementation of the security system will be conducted as part of the overall renovation project. The total project estimate for the project is \$62 million, of which \$45 million was approved by the voters as part of the 2018 Public Safety Bond Referendum and supports the renovation portion of the project. Funding of \$17 million is required from the General Fund to support security system upgrades. Funding of \$10 million is reallocated from Project GF-000023, Massey Building Demolition, Fund 30010, General Construction and Contributions, based on the completion of that project and will provide partial support for the security portion of the project. Additional funding will be required prior to summer of 2023 to maintain the project schedule.

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Project Name (Number)	Increase/ (Decrease)	Comments
Scotts Run Fire Station Proffer Contributions (FS-000079)	8,496,027	Increase necessary to appropriate proffer 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. In addition, any interest accumulated on the proffer funding is allocated to the project at year end.
Scotts Run Public Improvements – Stormwater (SD-000042)	134,921	Increase necessary to appropriate proffer revenue received in FY 2021 associated with public improvements in the Scotts Run South area. This funding will support stream improvements in the area.
Traffic Light Preemptive Devices (PS-000008)	82,665	Increase necessary to appropriate 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 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 \$594,029 has been received for this initiative.
Total	\$18,713,613	

Fund 30300, Affordable Housing Development and Investment

\$0

FY 2021 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Crescent Rehabilitation (HF-000097)	(\$150,000)	Decrease necessary to reallocate funding to other critical affordable housing projects.
Development of Housing at Rt. 50 & West Ox (HF-000055)	(200,000)	Decrease necessary to reallocate funding to other critical affordable housing projects.
Government Center Site (HF-000171)	300,000	Increase necessary to support predevelopment work on a Public-Private Partnership Act (PPEA) project.
Mount Vernon Garden Apartments (HF-000083)	(7,272)	Decrease necessary due to project completion.
Murraygate Village Apt. Renovation (2H38-194-000)	(200,000)	Decrease necessary to reallocate funding to other critical affordable housing projects.

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Project Name (Number)	Increase/ (Decrease)	Comments
Oakwood Senior Housing (HF-000084)	(200,000)	Decrease necessary to reallocate funding to other critical affordable housing projects.
Planning and Needs Assessment (2H38-226-000)	457,272	Increase necessary to support future predevelopment activities for affordable housing projects.
Total	\$0	

Fund 30400, Park Authority Bond Construction
\$100,000,000

FY 2021 expenditures are required to increase \$100,000,000 due to the appropriation of bond funds approved as part of the fall 2020 Park Bond Referendum. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Land Acquisition and Open Space - 2020 (PR-000145)	\$7,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2020 Park Bond Referendum. Funding will provide for land acquisition, including easements to expand parks, protect resources and enhance parks in underserved areas of the County.
Natural & Cultural Resource Stewardship - 2020 (PR-000148)	12,239,400	Increase necessary to appropriate bond funds approved as part of the fall 2020 Park Bond Referendum. Funding will provide for the design of a new Riverbend Park Visitor Center, the preparation of historic structures as part of the Resident Curator Program, Phase I construction of a Museum Collections and Archeology Storage Facility to curate and store county history and archaeology collections, archaeological investigations to support capital improvements, and ecological restorations.
New Park Development - 2020 (PR-000146)	27,712,000	Increase necessary to appropriate bond funds approved as part of the fall 2020 Park Bond Referendum. Funding will provide for a second ice rink at the Mount Vernon RECenter, development of new trails and stream crossings, completion of a diamond field complex to support countywide use at Patriot Park North, and design work at the Salona property.

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Project Name (Number)	Increase/ (Decrease)	Comments
Park Renovations and Upgrades - 2020 (PR-000147)	53,048,600	Increase necessary to appropriate bond funds approved as part of the fall 2020 Park Bond Referendum. Funding will provide for critical countywide renovations and lifecycle systems replacement needs, such as playground replacements, athletic field lighting and irrigation systems, picnic shelters, and outdoor restrooms. In addition, the funding will support improvements and renovations at Lake Fairfax Park, Audrey Moore, Lee District, Cub Run, Providence and South Run RECenters, as well as lifecycle replacement of golf course irrigation systems at Oak Marr and Laurel Hill golf courses. Also, the funding will provide for athletic field redevelopment at the Herndon Middle School site and community park upgrades.
Total	\$100,000,000	

Special Revenue Funds

Fund 40040, Fairfax-Falls Church Community Services Board **(\$1,400,000)**

FY 2021 expenditures are required to decrease \$1,400,000 or 0.7 percent from the *FY 2021 Revised Budget Plan* total of \$188,774,963. This reduction reflects anticipated savings based on efficiencies and trends in actual expenditures. A commensurate decrease to the General Fund transfer to Fund 40040 is also included in order to shift these savings to the General Fund to help offset other County spending priorities.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$18,724,931, which is the same as the *FY 2021 Revised Budget Plan*.

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

FY 2021 expenditures are required to increase \$55,000 or 67.2 percent over the *FY 2021 Revised Budget Plan* total of \$81,801. This is primarily due to an increase in the cost of labor and materials associated with construction of the new deck at Burgundy Village Community Center to replace the old deck that was demolished after being deemed unsafe as well as a change to project scope.

FY 2021 revenues are increased \$10,450 or 29.5 percent over the *FY 2021 Revised Budget Plan* total of \$35,415. This is due to new rental fees for two churches that can safely utilize the facility by following COVID-19 mitigation guidelines.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$118,376, a decrease of \$44,550 or 27.3 percent from the *FY 2021 Revised Budget Plan* amount of \$162,926.

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Fund 40125, Metrorail Parking System Pledged Revenues
(\$1,545,000)

FY 2021 expenditures are recommended to decrease \$1,545,000. This is due to lower than expected operational and maintenance requirements for the Herndon Metrorail Station Parking Garage and the Innovation Metrorail Center Station Parking Garage. These parking garages were built and owned by the County as part of the agreement for the Silver Line Phase II.

FY 2021 revenues are recommended to decrease \$3,852,160 to account for the projected loss of Metro-owned parking surcharge revenue and County-owned parking garage revenue due to the COVID-19 pandemic, and to account for the deferred commencement of operations of the Dulles Rail Phase II project.

FY 2021 Transfer In from Fund 40010, County and Regional Transportation Projects, remains at the *FY 2021 Revised Budget Plan* total of \$2,206,000.

As a result of the actions discussed above, the FY 2021 ending balance is projected to be \$18,007,063, a decrease of \$2,307,160.

Project Name (Number)	Increase/ (Decrease)	Comments
Herndon Pkg Operations and Maintenance (2G40-146-000)	(\$875,000)	Decrease due to lower than expected operational and maintenance requirements for the Herndon Metrorail Station Parking Garage. This parking garage was built and owned by the County as part of the agreement for the Silver Line Phase II.
Innovation Pkg Operations and Maintenance (2G40-145-000)	(670,000)	Decrease due to lower than expected operational and maintenance requirements for the Innovation Metrorail Center Station Parking Garage. This parking garage was built and owned by the County as part of the agreement for the Silver Line Phase II.
Total	(\$1,545,000)	

Fund 40140, Refuse Collection
\$250,000

FY 2021 expenditures are required to increase \$250,000, or 1.2 percent, over the *FY 2021 Revised Budget Plan* total of \$21,360,634. This increase in funding is necessary to provide full funding for the purchase of two electric vehicles and the charging infrastructure if awarded a grant by the Virginia State Department of Environmental Quality, Clear Air Communities Program.

FY 2021 revenues remain the same as the *FY 2021 Revised Budget Plan* total of \$18,351,677.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$1,063,890, a decrease of \$250,000, or 19.0 percent, from the *FY 2021 Revised Budget Plan* amount of \$1,313,890.

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Fund 40300, Housing Trust**\$0**

FY 2021 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Feasibility and Site Work Studies (2H38-210-000)	(\$200,000)	Decrease necessary to reallocate funding to other critical affordable housing projects.
One University (HF-000100)	(150,000)	Decrease necessary to reallocate funding to other critical affordable housing projects.
Stonegate Village Renovations (HF-000170)	500,000	Increase necessary to support initial renovations at Stonegate Village.
Undesignated Housing Trust Fund (2H38-060-000)	(150,000)	Decrease necessary to reallocate funding to other critical affordable housing projects.
Total	\$0	

Fund 50800, Community Development Block Grant**(\$909)**

FY 2021 expenditures are required to decrease \$909 due to the revised grant award from the U.S. Department of Housing and Urban Development (HUD). Additionally, 3/3.0 FTE grant positions are included as part of the *FY 2021 Third Quarter Review* as a result of the Department of Housing and Community Development (HCD) shifting their property management functions to third-party management. These positions will be absorbed within existing appropriation levels. The following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380026	Rehabilitation of FCRHA Properties	(\$83,335)	Decrease necessary to align funding with program needs.
1380040	General Administration	(25,408)	Decrease necessary as a result of the revised grant award from HUD and to align funding with program needs.
1380043	Section 108 Loan Payments	(10,326)	Decrease necessary to align funding with program needs.
1380060	Homeownership Assistance Program	83,335	Increase necessary to support anticipated program demand.
1380091	Affordable Housing RFP	34,825	Increase necessary to support critical affordable housing projects.
	Total	(\$909)	

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Fund 50810, HOME Investment Partnerships Program
(\$497)

FY 2021 expenditures are required to decrease \$497 due to the revised grant award from the U.S. Department of Housing and Urban Development (HUD). The following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380052	Administration	(\$5,297)	Decrease necessary as a result of the revised grant award from HUD and to support additional program needs.
1380092	Affordable Housing RFP	4,800	Increase necessary to support additional program needs.
	Total	(\$497)	

Internal Service Funds

Fund 60000, County Insurance
\$0

FY 2021 revenues and expenditures remain unchanged from the *FY 2021 Revised Budget Plan*.

A Transfer In from Fund 20000, Consolidated County and Schools Debt Service, of \$6,756,000 is included for accrued liability adjustments. An actuarial analysis was performed after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation in order to ensure adequate funding for those risks that are self-insured. The actuarial analysis estimates the ultimate value both for those cases where claims have already been reported as well as for those claims and future loss payments that could occur, or that have been incurred but not yet reported.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$87,973,023, an increase of \$6,756,000, or 8.3 percent, over the *FY 2021 Revised Budget Plan* amount of \$81,217,023.

Fund 60030, Technology Infrastructure Services
\$1,300,000

FY 2021 expenditures are required to increase by \$1,300,000, or 2.5 percent, over the *FY 2021 Revised Budget Plan* total of \$51,307,950. This is due to increased software licensing costs in the PC program as a result of an industry shift from a flat software cost per device to more expensive, annual end user subscriptions. The PC program provides County users with devices, software and IT support. Since software licenses are an annual expense, increased PC program costs are anticipated in future fiscal years. It should be noted that, for FY 2021, a portion of the increased PC Replacement program costs can appropriately be charged to Coronavirus Aid, Relief and Economic Security (CARES) Act resources but further updates will likely be necessary in future fiscal years.

FY 2021 revenues are increased \$4,293,000, or 11.0 percent over the *FY 2021 Revised Budget Plan* total of \$39,091,477. This is primarily due to an increase in interagency billing in order to align charges to agencies and funds with the increased software licensing cost of the PC Replacement Program service. Since software licenses are an annual expense, this increase in billing will continue in future fiscal years.

FY 2021 Third Quarter Review

OTHER FUNDS DETAIL

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$3,239,874, an increase of \$2,993,000 over the *FY 2021 Revised Budget Plan* amount of \$246,874.

Enterprise Funds

Fund 69020, Sewer Bond Parity Debt Service **\$130,000**

FY 2021 expenditures are required to increase \$130,000, or 0.4 percent, over the *FY 2021 Revised Budget Plan* total of \$32,316,306. This increase is attributable to the Underwriter's Discount expense that is anticipated from the spring 2021 sewer bond sale.

There are no revenues in this fund. The Transfer In to Fund 69020, Sewer Bond Parity Debt Service, from Fund 69310, Sewer Bond Construction, is required to increase \$130,000 or 12.1 percent over the *FY 2021 Revised Budget Plan* total of \$1,072,175. This is due to the fact that the Underwriter's Discount expense is paid from bond proceeds, which are reported as revenue in Fund 69310, Sewer Bond Construction.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$254,126, which is the same as the *FY 2021 Revised Budget Plan*.

Fund 69030, Sewer Bond Debt Reserve **\$0**

There are no expenditures in this fund.

FY 2021 revenues are increased \$1,800,000, or 22.0 percent, over the *FY 2021 Revised Budget Plan* total of \$8,200,000. This is due to a revised projection associated with the upcoming Sewer Revenue Bonds Series 2021A. This new money bond sale will finance \$230,000,000 of capital projects over the next several years, and it will require a deposit of approximately \$10,000,000 in this fund. Bond proceeds will support the County's share of capital improvement projects at regional Wastewater Treatment Plants that provide wastewater capacity to meet the needs of the County's Integrated Wastewater System. Project funding requirements are driven by environmental regulations as mandated by the Commonwealth of Virginia, Department of Environmental Quality, and renovation and replacement of aging infrastructure.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$34,926,274, an increase of \$1,800,000, or 5.4 percent, over the *FY 2021 Revised Budget Plan* amount of \$33,126,274.

Fund 69310, Sewer Bond Construction **\$38,070,000**

FY 2021 expenditures are required to increase \$38,070,000, including an increase of \$38,200,000 due to a revised projection associated with the upcoming Sewer Revenue Bonds Series 2021A, and a decrease of \$130,000 due to an increase in the Transfer Out to Fund 69020, Sewer Bond Parity Debt Service, which is necessary in FY 2021 because the Underwriter's Discount expense is paid from bond proceeds, which are reported as revenue in Fund 69310, Sewer Bond Construction. The following adjustments are required at this time:

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Noman Cole Treatment Plant Renovations (WW-000017)	\$38,200,000	Increase necessary to support a revised projection associated with the upcoming Sewer Revenue Bonds Series 2021A. This new money bond sale will finance \$230,000,000 of capital projects over the next several years, and it will also require a deposit of approximately \$10,000,000 in Fund 69030, Sewer Bond Debt Reserve. Bond proceeds will support the County's share of capital improvement projects at regional Wastewater Treatment Plants that provide wastewater capacity to meet the needs of the County's Integrated Wastewater System. Project funding requirements are driven by environmental regulations as mandated by the Commonwealth of Virginia, Department of Environmental Quality, and renovation and replacement of aging infrastructure.
Noman Cole Treatment Plant Upgrades (WW-000016)	(130,000)	Decrease due to an increase in the Transfer Out to Fund 69020, Sewer Bond Parity Debt Service, which is necessary in FY 2021 because the Underwriter's Discount expense is paid from bond proceeds, which are reported as revenue in Fund 69310, Sewer Bond Construction.
Total	\$38,070,000	

Custodial and Trust Funds

Fund 70040, Mosaic District Community Development Authority **(\$2,832,300)**

FY 2021 expenditures are required to decrease \$2,832,300, or 50.0 percent, from the *FY 2021 Revised Budget Plan* total of \$5,664,600. On October 20, 2020, the Mosaic District Community Development Authority (CDA) issued \$55,650,000 Revenue Refunding Bonds, Series 2020A and Series 2020A-T, which refunded all of the prior CDA Bonds. This decreased the FY 2021 debt service payment from \$5,664,600 to \$2,832,300.

FY 2021 revenues are decreased \$2,832,300 or 50.0 percent from the *FY 2021 Revised Budget Plan* total of \$5,664,600 as a result of the refund of CDA Bond noted above.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$0, which is the same as the *FY 2021 Revised Budget Plan*.

Fund 73000, Fairfax County Employees' Retirement Trust **\$2,000,000**

FY 2021 revenues and expenditures are required to increase \$2,000,000 over the *FY 2021 Revised Budget Plan*. This adjustment is due to a change in how investment management fees are recorded. These investment management fees were previously netted out of investment income, but are now reflected separately as investment services fees to more accurately report total revenues and expenditures.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$4,324,006,627, which is the same as the *FY 2021 Revised Budget Plan*.

FY 2021 Third Quarter Review

OTHER FUNDS DETAIL

Fund 73010, Uniformed Retirement Trust**\$6,000,000**

FY 2021 revenues and expenditures are required to increase \$6,000,000 over the *FY 2021 Revised Budget Plan*. This adjustment is due to a change in how investment management fees are recorded. These investment management fees were previously netted out of investment income, but are now reflected separately as investment services fees to more accurately report total revenues and expenditures.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$1,856,706,155, which is the same as the *FY 2021 Revised Budget Plan*.

Fund 73020, Police Officers Retirement Trust**\$2,000,000**

FY 2021 revenues and expenditures are required to increase \$2,000,000 over the *FY 2021 Revised Budget Plan*. This adjustment is due to a change in how investment management fees are recorded. These investment management fees were previously netted out of investment income, but are now reflected separately as investment services fees to more accurately report total revenues and expenditures.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$1,474,614,270, which is the same as the *FY 2021 Revised Budget Plan*.

Fund 73030, OPEB Trust**\$12,331,254**

FY 2021 revenues and expenditures are required to increase \$12,331,254 over the *FY 2021 Revised Budget Plan* to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. This increase to both revenues and expenditures is required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to account for the value of the implicit subsidy to the fund, which is necessary to approximate the benefit to retirees for participation in the County's health insurance pools.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$324,941,963, which is the same as the *FY 2021 Revised Budget Plan*.

OTHER FUNDS DETAIL

NON-APPROPRIATED FUNDS

Fund 80300, Park Improvement Fund
\$191,594

FY 2021 expenditures are required to increase \$191,594 to appropriate revenue received in FY 2021. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Dranesville VDOT Row Takings (PR-000142)	\$191,594	Increase necessary to appropriate revenue received in FY 2021.
Total	\$191,594	

Fund 81000, FCRHA General Operating
\$0

FY 2021 expenditures remain unchanged from the *FY 2021 Revised Budget Plan* total of \$10,234,140.

FY 2021 revenues remain unchanged from the *FY 2021 Revised Budget Plan* total of \$3,586,038.

An increase of \$3,226,872 to Transfers In is included as part of the *FY 2021 Revised Budget Plan*. This is due to the repayment of a loan by the Fairfax County Board of Supervisors to the Fairfax County Redevelopment and Housing Authority (FCRHA) for the purchase of the Mount Vernon Athletic Club. The facility was purchased in April 2020 to set up a community center in Lee District, with plans to offer recreational and educational programming to residents of all ages. The FCRHA is currently working with the Facilities Management Department (FMD) on renovations and upgrades to the facility, and it is anticipated that the facility will be available for limited programming beginning in the last quarter of FY 2021.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$24,817,459, an increase of \$3,226,872, or 14.9 percent, over the *FY 2021 Revised Budget Plan* amount of \$21,590,587.

Fund 81200, Housing Partnerships
\$8,494,247

FY 2021 expenditures are required to increase \$8,494,247, or 49.5 percent, over the *FY 2021 Revised Budget Plan* total of \$17,150,076. This is due to the reallocation of funds from Fund 30010, General Construction and Contributions, to the OMOVHS Development LLC project in Fund 81200, Housing Partnerships, in order to become eligible for tax credits. Under state law, tax credit investors may receive a tax credit of 25 percent of the qualified rehabilitation expenditures for investments in historic properties. It is expected that the Fairfax County Redevelopment and Housing Authority (FCRHA) will issue these bonds or other obligations, which will generate substantial revenue in issuer and other fees over the life of the debt that the FCRHA can use to further its mission to create affordable housing.

FY 2021 revenues are increased \$8,494,247, or 49.5 percent, over the *FY 2021 Revised Budget Plan* total of \$17,150,076. This is due to the movement of the OMOVHS Development LLC project from Fund 30010 to Fund 81200 as noted above.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$36,446, which is the same as the *FY 2021 Revised Budget Plan*.

OTHER FUNDS DETAIL

Fund 81500, Housing Grants and Projects**\$607,794**

FY 2021 expenditures are required to increase \$607,794 or 25.0 percent over the *FY 2021 Revised Budget Plan* total of \$2,426,520. This is due to a new award for the State Rental Assistance Program (SRAP).

FY 2021 revenues are increased \$607,794 or 25.5 percent over the *FY 2021 Revised Budget Plan* total of \$2,385,662. This is due to a new SRAP award.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$3,249,407, which is the same as the *FY 2021 Revised Budget Plan*.

Fund 81510, Housing Choice Voucher**(\$2,095,238)**

FY 2021 expenditures are required to decrease \$2,095,238 or 2.7 percent from the *FY 2021 Revised Budget Plan* total of \$76,789,450. This is primarily due to a decrease of \$2,410,975 in Housing Assistance Payments (HAP), partially offset by an increase of \$315,737 in the Portability Program based on actual leasing trends in FY 2021. In addition, it should be noted that, per guidance from the U.S. Department of Housing and Urban Development (HUD), Moving to Work Public Housing Authorities are able to use funding made available from the Coronavirus Aid, Relief, and Economic Security Act (CARES) to cover ongoing administrative expenses.

FY 2021 revenues are increased \$1,343,712, or 1.7 percent, over the *FY 2021 Revised Budget Plan* total of \$77,941,213. This is due to the third disbursement of CARES Act funding supporting administrative fees for the Housing Choice Voucher Program.

As a result of the actions noted above, the FY 2021 ending balance is projected to be \$9,682,681, an increase of \$3,438,950, or 55.1 percent, over the *FY 2021 Revised Budget Plan* amount of \$6,243,731.