

2016 ALLOCATIONS - As of November 9th, 2016

<u>CAFR TITLE</u>	<u>AMOUNT</u>	<u>PROJECT FUNDING</u>
COMMITTED TO:		
Self insurance reserve	5,000,000	
Subsequent years' County budgets	3,124,000	Housing Grants
	1,500,000	Economic Development
	379,448	AED - travel and tourism
	250,000	Library - pop-up
	123,077	Library - materials swapped ongoing for one-time
	175,000	NOND - Compensation & Benefits Study
	50,000	NOND - Senior and Disabled Tax Relief consultant
	50,000	NOND - Lee Highway - contingent for Lee Highway Alliance
	150,000	NOND - Inauguration
	184,605	NOND - Regionals for NVJDH
	147,168	FIR - safe staffing equipment
	73,584	FIR - peak medic unit
	124,722	POL - patrol officer equipment
	44,644	SRF - Detention Center Staffing equipment
	55,000	CCT Clerk Jury Management Technology
	50,000	CMO - Fair Housing Study
	50,000	CMO - Streaming Video in community settings
	50,000	AFAC
	479,691	Electoral Board - election funding
	30,000	Arlington Neighborhood Villages
	50,000	Courthouse Space Reconfiguration Consultant
	25,000	Marymount Non-Profit Resource Center
Subtotal	7,165,939	
Capital projects	1,700,000	Maintenance Capital
	361,300	Land Acquisition
	(15,960)	E-summons fine revenue to PAYG reconciliation
	11,759	Field Fund revenue to PAYG reconciliation
Subtotal	2,057,099	
Operating reserve	57,997,382	
Budget, Economic & Revenue Stabilization reserve	3,000,000	
Incomplete projects	562,321	carryover po's - contractual obligations
AHIF	27,470,558	balance designated for specific projects
	9,363,829	amount designated 17 budget adoption
AHIF	36,834,387	
Subsequent years' Schools budgets	16,549,003	Schools expenditure savings
	6,161,858	Schools share of excess tax revenue
	2,453,402	Schools expenditure savings included at budget adoption
Subtotal	25,164,263	
SUBTOTAL COMMITTED	137,781,391	

Actions taken at 15 close-out & 17 adoption by County Board - as of April 1, 2017 most of the funding has been spent

Per Principles of Revenue Sharing

ASSIGNED TO:

Subsequent years' County budget	1,000,000	Operating Contingent
	1,000,000	Budget, Economic & Revenue Stabilization reserve increase
	350,000	Life Safety Items - Body Armor/NOVA Response System
	2,100,000	FY 2018 Housing Grants
	<u>1,500,000</u>	FY 2018 Unallocated Balance
SUBTOTAL	5,950,000	
Subsequent years' capital projects	2,500,000	FY 2018 Land Acquisition
	1,700,000	FY 2018 PAYG
	600,000	FY 2018 Life Safety - Generators
	6,968,417	Master lease carryover
	<u>5,480,104</u>	Funding from bond premium (legally restricted)
	17,248,521	
Operating reserve	1,887,880	True-up to 5% given growth in budget -AC & APS share
FreshAIRE	652,621	
Incomplete projects	50,063	MIPAP carryover
	18,737	Cherrydale Lease Funds
	4,200	Virginia Foundation for the Humanities
	41,500	Fire T&A Fund Carryover from FY 2015
	501,360	AHC revenue from Single Family Loan Program
	122,000	CBO Unspent Auditor Funding
	12,800	Community Facilities Study
	40,000	Single Family Portfolio Transition
	111,208	Parking - Legal Fees & Survey Expenses
	70,505	ART 43
	66,000	ART Light Maintenance Facility - Maintenance
	45,200	County Antibiotics Cache
	10,553	Reid Consulting
	271,540	Facility repair & improvements
	171,335	Public Spaces Master Plan
	50,000	Completion of Barrier Analysis
	20,000	Virginia Hospital Land Swap
	15,000	Outside Legal Services - CHP Ground Lease
	500,000	4-Mile Run / Shirlington Crescent
	250,000	Lee Highway Corridor Study/Civic Engagement
	150,000	Work Order System - Cartegraph
	<u>9,500</u>	Police Staffing Analysis - Northwestern University
	2,531,501	
AHIF	16,679,635	existing balance not allocated to projects (as of June 30, 2016)
	<u>6,996,823</u>	CM recommendation for additional funding from close-out
AHIF	23,676,458	
SUBTOTAL ASSIGNED	51,946,981	
RESTRICTED FOR:	1,515,487	seized assets
TOTAL FUND BALANCE	191,243,859	