

Fund 30010

General Construction and Contributions

Focus

Fund 30010 provides for critical park maintenance and repairs, as well as athletic field maintenance on both Park Authority and Fairfax County Public School (FCPS) fields. Funding is also provided for on-going initiatives such as development and management of the County's Laurel Hill property, environmental initiatives to support the Board of Supervisors 20-year Vision Plan and Americans with Disabilities Act improvements. In addition, this fund supports payments and obligations such as lease-purchase agreements, the acquisition of properties, infrastructure maintenance, and the County's annual contributions to the School-Age Child Care (SACC) Center Program, the Northern Virginia Regional Park Authority (NVRPA) and the Northern Virginia Community College.

Funding in the amount of \$24,086,981 is included in Fund 30010, General Construction and Contributions, in FY 2015. Funding includes an amount of \$18,718,981 supported by a General Fund Transfer; \$200,000 supported by a County and Regional Transportation Projects Fund Transfer for developer default projects; \$200,000 supported by developer default revenue bonds; \$500,000 in anticipated developer streetlight revenues; \$1,468,000 in anticipated Athletic Services Fee revenues; and \$3,000,000 in General Obligation bonds to support the NVRPA. It should be noted that funding has been limited to the most critical priority projects. The FY 2015 General Fund transfer of \$18.7 million is an increase of \$6.8 million or 56.9 percent over the FY 2014 Adopted Budget Plan funding level. This General Fund increase is due primarily to increased requirements associated with Athletic Field Maintenance and Sports Projects, Americans with Disabilities Act Compliance, and On-going Development Efforts. A summary of those projects funded in FY 2015 follows:

Park Maintenance Projects

FY 2015 funding in the amount of \$1,682,076 has been included for Park maintenance of both facilities and grounds. This is an increase of \$212,000 over the FY 2014 Adopted Budget Plan funding level for these projects in order to restore maintenance efforts to the FY 2011 levels. The Park facilities maintained with General Fund monies include but are not limited to: rental properties, historic properties, nature centers, maintenance facilities, sheds, shelters, and office buildings. Park priorities are based on the assessment of current repair needs including safety and health issues, facility protection, facility renewal and improved services. In addition, Park maintenance requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Without significant reinvestment in building and grounds, older facilities can fall into a state of ever decreasing condition and functionality, resulting in increased maintenance and repair costs in the future. Preventative and repair work is required for roof replacement and repair, HVAC, electrical and lighting systems, fire alarm systems and security systems. Funding is essential to the maintenance and repair of building stabilization, including capital renewal of over 567,053 square feet of buildings. Maintenance is also required on over 580 pieces of grounds equipment.

Specific funding levels in FY 2015 include:

- ◆ An amount of \$425,000 is included for general park maintenance at non-revenue supported Park facilities. These maintenance requirements include major non-recurring repairs and stabilization of properties, as well as repairs/replacements and improvements to roofs, electrical and lighting systems, sprinklers, HVAC systems, and the replacement of security and fire alarm systems. In FY 2015, funding is included to repair and replace roofs at prioritized picnic shelters and outdoor public restrooms (\$100,000); replace aged security systems at various sites throughout the County

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(\$200,000); and replace windows, doors, and siding at picnic shelters, historic sites, and maintenance facilities (\$125,000).

- ◆ An amount of \$787,076 is provided to fund annual requirements for Parks grounds maintenance at non-revenue supported parks. The Park Authority is responsible for the care of a total park acreage of 23,265 acres of land, with 421 park site locations, maintenance and repair of tennis courts, basketball courts, trails, picnic areas and picnic shelters, playgrounds, bridges, parking lots and roadways, and stormwater ponds. This funding is also used for contract mowing of approximately 530 acres of land and arboreal services in response to citizens' requests, as well as addressing multi-year deferred maintenance on the aging park infrastructure.
- ◆ An amount of \$470,000 is included to provide corrective and preventive maintenance for over 538,086 square feet at non-revenue supported Park Authority structures and buildings. These repairs include equipment repairs and the scheduled inspection and maintenance of HVAC, plumbing, electrical, security and fire alarm systems. This funding is critical in order to prevent the costly deterioration of facilities due to lack of maintenance.

Athletic Field Maintenance and Sports Projects

FY 2015 funding in the amount of \$7,103,338 has been included for the athletic field maintenance and sports program. This is an increase of \$1,355,803 or 23.6 percent over the FY 2014 Adopted Budget Plan funding level. This level of funding is supported by a General Fund transfer of \$5,635,338 and revenue generated from the Athletic Services Fee in the amount of \$1,468,000. Of the Athletic Services Fee total, \$250,000 will be dedicated to maintenance of school athletic fields, \$200,000 will be dedicated to synthetic turf field development, \$668,000 will be dedicated to the turf field replacement program, \$275,000 will be dedicated to custodial support for indoor sports organizations, and \$75,000 will partially fund the Youth Sports Scholarship Program. In FY 2015, the athletic services fee is proposed to increase for rectangular field users, from \$5.50 to \$8.00 per participant per sport. In addition, an increase in the post season tournament fees from \$15 to \$50 for County teams and \$100 for non-County teams is recommended. These changes are based on recommendations detailed in the July 2013 Synthetic Turf Task Force Report. The increased revenues of \$368,000 and the increase of \$987,803 in the General Fund Transfer will begin to address increased field maintenance requirements and the replacement requirements associated with Synthetic turf fields. Synthetic turf fields are viewed as crown jewels in a community's athletic field inventory because they provide even playing surfaces and more safety; similar playing conditions to natural turf fields; need no watering or mowing; use no fertilizers or pesticides; can be used year-round and in most weather conditions; do not need to be closed to protect or re-sod the grass; and have a significant life cycle with reduced and easier maintenance requirements. Specific funding levels in FY 2015 include:



- ◆ An amount of \$860,338 supports general maintenance including mowing at over 450 athletic fields (approximately 176 school sites). FY 2015 funding has been increased approximately 8 percent in order to support higher costs associated with increases in the number of lighted athletic fields and

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synthetic turf fields, and increases in charges for supplies such as seeds, fertilizer, and infield mix, and utilities such as water and electricity. This effort is supported entirely by the General Fund and is managed by the Park Authority.

- ◆ An amount of \$1,000,000 is dedicated to maintenance of diamond fields at Fairfax County Public Schools and supported by revenue generated by the Athletic Services Fee. This program provides twice weekly infield preparation on elementary, middle and high school game fields (110 fields); pre- or post-season infield renovations (200 fields); mowing and turf management on high school fields after June 1st (55 fields); and annual maintenance of irrigation systems (37 sites/67 fields). All field maintenance is coordinated between the Park Authority and the Department of Neighborhood and Community Services. Of the total funding, an amount of \$250,000 is included for this program based on the FY 2015 projection of revenue generated from the Athletic Services Fee and \$750,000 is supported by the General Fund.
- ◆ An amount of \$250,000 is included to continue the replacement and upgrading of Fairfax County Public Schools (FCPS) athletic field lighting systems at middle and high schools used by many County organizations. Funding supports a replacement and repair schedule, as well as improvements to bring existing lighting systems up to new standards. The school system's Office of Design and Construction Services ensures lighting standards are maintained and FCPS annually prioritizes funding for field lighting. The cost to replace and repair lighting systems at rectangle and diamond shaped fields has increased from \$200,000 to \$250,000 per field. FY 2015 funding supports the replacement and repair for one field's existing lighting systems. This project is supported entirely by the General Fund and coordinated by the Department of Neighborhood and Community Services.
- ◆ An amount of \$50,000 is included for routine maintenance of girls' softball field amenities on select Fairfax County Public School sites. These amenities, such as dugouts, fencing and irrigation systems, were added or constructed by the County based on recommendations from the citizen-led Action Plan Review Team (APRT) in order to reduce disparities in the quality of fields assigned to boys' baseball and girls' softball organizations. Routine maintenance is necessary both to maintain equity and to ensure safety. For five years, funding of \$200,000 was provided to support Girls' Fast Pitch Field Maintenance improvements to various girls' softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform (FAIR). FY 2015 funding will provide maintenance to the improvements and amenities previously made to girls' softball fields. This project is supported entirely by the General Fund and coordinated by Department of Neighborhood and Community Services.
- ◆ An amount of \$200,000 is included to support the development of synthetic turf fields. Fields are chosen through a review process based on the need in the community, projected community use and the field location and amenities. This effort is coordinated between the Park Authority and the Department of Neighborhood and Community Services and funding is provided from revenue generated from the Athletic Services Fee. It should be noted that as part of the *FY 2013 Carryover Review*, a Joint County School initiative was implemented to develop new synthetic turf fields throughout the County. It was estimated that \$12.0 million will be required to fund synthetic turf fields at the 8 remaining high schools in the County that do not currently have such surfaces. Several community funding options exist to reduce that amount to approximately \$9.0 million, and assuming the adoption of those options, an implementation period of 3 years, and joint support of this project by both the County and the Fairfax County Public Schools (FCPS), an amount of \$1.5 million was included to fund the County's FY 2014 contribution. It is anticipated that the County's FY 2015 share

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will again be funded at year end as part of the *FY 2014 Carryover Review*. The County's Synthetic turf fields enhance the capacity and availability of existing athletic fields and address the identified rectangular field shortage within the County. Synthetic turf fields offer a cost effective way of increasing field use opportunities at existing parks and schools. Funding of \$500,000 had been dedicated to this program annually; however, based on the new joint initiative, all but \$200,000 in athletic services fee revenue has been redirected to the turf field replacement program.

- ◆ An amount of \$1,618,000 is included for the turf field replacement program in FY 2015. Funding of \$668,000 is supported by athletic services fee revenue and \$950,000 is supported by the General Fund. This level of funding represents an increase of \$1,118,000 over the FY 2014 level and will begin to address this growing need and implement the recommendations of the Synthetic Turf Field Task Force. Synthetic turf fields increase community access to athletic fields and provide avenues for participants to increase their levels of physical activity. There are over 130,000 youth and adults who participate annually on rectangular fields that benefit from turf fields. If turf fields are not replaced when needed, they would need to be closed due to safety reasons. Most manufacturers provide an eight-year warranty for a properly maintained synthetic turf field; however, it is a generally accepted practice to assume a life expectancy of the synthetic turf field of no more than ten years. For planning purposes, the County adopted an annual budget estimate of a little more than half of the installation funding, which is a generally accepted practice for the industry. However, based on a projected ten-year replacement cycle and the current 67 field inventory, replacement funding requires a regular financial commitment. Planning considerations related to the replacement of these facilities include analysis of individual field playability based on the differing levels of use, the nature of the Northern Virginia climate, and the importance of required maintenance efforts. Based on the age and number of current and programmed turf fields, a contribution of approximately \$2.1 million annually would be required to fully fund the replacement program. The FY 2015 level will allow the County to continue to plan for the gradual replacement of turf fields as they reach the end of their useful life, without a significant disruption in service.
- ◆ An amount of \$2,700,000 is included for athletic field maintenance efforts, athletic field lighting, and irrigation on 274 Park Authority athletic fields of which 113 are lighted and 121 are irrigated. The fields are used by 174,000 users and 200 user groups. FY 2015 funding has been increased approximately 8 percent in order to support higher costs associated with increases in the number of lighted athletic fields and synthetic turf fields, and increases in charges for supplies such as seeds, fertilizer, and infield mix, and utilities such as water and electricity. This effort is supported entirely by the General Fund and is managed by the Park Authority.
- ◆ An amount of \$275,000 is included for custodial support for indoor gyms used by sports organizations. The use of FCPS indoor facilities on the weekend requires FCPS to schedule a school system employee to open and close the facility. Revenue generated from the Athletic Services Fee is used to provide payment for FCPS staff, eliminating the need for indoor sports organizations to pay the hourly rate previously charged. This project is entirely supported by revenue generated from the Athletic Services Fee and is managed by the Department of Neighborhood and Community Services.
- ◆ An amount of \$150,000 is included for the Youth Sports Scholarship Program. The Youth Sports Scholarship Program provides support to youth from low-income families who want to participate in community-based sports programs. Of the total funding, an amount of \$75,000 is included for this program based on the FY 2015 projection of revenue generated from the Athletic Services Fee, and \$75,000 is supported by the General Fund.

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Americans with Disabilities Act (ADA) Compliance

FY 2015 funding in the amount of \$3,950,000, an increase of \$2,865,000 over the FY 2014 Adopted Budget Plan funding level, is included for the continuation of Americans with Disabilities Act (ADA) improvements required as part of the Department of Justice (DOJ) audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011. In May and June 2007, the United States Department of Justice conducted an audit of County government facilities and programs to determine compliance with the ADA. The audit of Fairfax County was part of a national audit program, and was not a result of any specific complaints in the County. The DOJ presented the County with the audit results in August 2009. The audit covered 78 buildings in the County and listed approximately 2,100 violations as well as approximately ten program areas which needed improvement in order to comply with the ADA. These violations ranged from updating emergency management procedures, web-based services, and general communication procedures, to improving access to buildings, parking garages, restrooms and elevators. Staff has categorized DOJ identified improvements by color: easy, inexpensive (green); more timely and costly (yellow); and difficult, time consuming, and/or expensive (red). In addition, the County and Parks are required as part of the agreement with the DOJ to perform assessments at all remaining facilities. These assessments are currently being conducted and will result in increased retrofitting requirements. Specific funding levels in FY 2015 include:

- ◆ Funding in the amount of \$1,950,000 is included for the continuation of Park Authority ADA improvements required as part of the Department of Justice audit. The Park Authority has completed 100 percent of the DOJ required building assessments for the remaining facilities that were not part of the audit. Assuming the approval of FY 2015 ADA funding, the Park Authority estimates that an additional \$4.5 million will be required to complete all improvements.
- ◆ Funding in the amount of \$2,000,000 is included for the continuation of ADA improvements at County owned facilities required as part of the Department of Justice audit. FMD has completed approximately 53 percent of the DOJ required building assessments. It is anticipated that the remaining buildings will be assessed within the next one to two years. Once complete, these assessments will result in additional improvements and funding requirements. To date and assuming the approval of the FY 2015 ADA funding, FMD estimates that an additional \$2.3 million will be required for the buildings that have already been assessed. Additional funding for the improvements required as a result of the remaining assessments has not yet been determined and will be required in future years.

On-going Development Efforts

FY 2015 funding in the amount of \$3,622,120, an increase of \$1,214,737 over the FY 2014 Adopted Budget Plan funding level, has been included for costs related to on-going development efforts throughout the County, specifically:

- ◆ Funding of \$1,062,120 is included to address only the most critical aspects of property management at the Laurel Hill property. Laurel Hill was transferred to the County by the federal government and includes approximately 2,340 acres of land and 1.48 million square feet of building space. Of the amount funded in FY 2015, \$765,000 will fund the Facilities Management Department's security, maintenance services, grounds maintenance, and support staff. In FY 2014, savings associated with additional mowing services being performed by the Community Labor Force (CLF) were used to offset annual expenses. The Community Labor Force is a safe, low-risk offender labor force, under

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the supervision of the deputy sheriffs who complete routine maintenance such as grass mowing, landscaping, graffiti removal, and litter control. Full funding has been included in FY 2015. The remaining \$297,120 will fund Park Authority's critical maintenance activities and support staff.

- ◆ An amount of \$600,000 is included to continue routine and non-routine maintenance in five major commercial revitalization areas (Annandale, Route 1, Springfield, McLean and Baileys Crossroads) and ten Commuter Rail and Park-and-Ride lots. This funding level represents an increase of \$195,000 in order to address a growing need for infrastructure maintenance. The maintenance in the commercial revitalization areas includes trash removal and quality control inspections once a week; grass mowing and weed control once every two weeks; edging, bus shelter glass cleaning, and night light inspection once a month; fertilization and shearing once every three months; pest control, leaf removal, and shrub pruning once every four months; mulching and seasonal flower rotation once every six months; and irrigation maintenance as necessary. Funding for maintenance related to the Commuter Rail and Park-and-Ride lots provides for night light inspection and quality control inspections once a month; fertilization and weed control once every three months; and pest control once every four months.
- ◆ An amount of \$460,000 is included for the first full year of costs associated with routine and non-routine maintenance services to the Tyson's Corner and Silver Line project. More specifically, this project will provide funding for recurring landscaping maintenance associated with the Tyson's Corner Silver Line area along the Route 7 corridor, from Route 123 to the Dulles Toll Road. Routine maintenance services include landscape maintenance along the median and both sides of the road, trash removal, snow removal, and stormwater facility maintenance. The primary difference between maintenance requirements related to the Silver Line Metro system stations (Phase I) and other existing Metro stations is the County's maintenance requirement associated with 27 water quality swales under the raised tracks of the Silver Line located in VDOT right-of-way. Typical maintenance for the swales will include litter and sediment removal, vegetation care, and structural maintenance. It is anticipated that additional maintenance responsibilities may be added during the construction of Phase II of the Silver Line.
- ◆ An amount of \$50,000 is included to support the maintenance and establishment of geodetic survey control points for the geographic information system (GIS). This project also supports the development and maintenance of an interactive, GIS-based website which will provide convenient and cost effective monumentation information to the County's land development customers.
- ◆ Funding in the amount of \$500,000 is included to support the Developer Streetlight program. The County coordinates with Virginia Power for the installation of streetlights throughout the County. Developers then make direct payments to the County. Upon completion of the installation, the streetlights are incorporated into the Fairfax County Streetlight Program inventory. This program is offset entirely by payments from developers.
- ◆ Funding of \$600,000 is included to support the Developer Default program. This project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities, including acceptance of roads by the state, walkways and storm drainage improvements. Land Development Services (LDS) will identify projects for resolution in FY 2015, as well as respond to requests to prepare composite cost estimates to complete existing developer default projects. The total FY 2015 funding is supported by \$200,000

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in anticipated developer default revenue, \$200,000 in General Fund monies, and \$200,000 in Commercial and Industrial tax revenue transferred from Fund 40010, County and Regional Transportation Projects. The \$200,000 supported by the Commercial and Industrial tax will only be used to complete developer defaults associated with transportation infrastructure improvements that qualify for use of C&I funds. The use of Commercial and Industrial tax funds for this purpose is included based on recommendations from an Internal Audit report associated with Capital Paydown projects.

- ◆ Funding of \$100,000 is included to support the Road Viewers program. This maintenance effort includes upgrading roads for acceptance into the State Secondary Road System. Upgrades include survey, engineering, and construction projects within the Board of Reviewers Program.
- ◆ An amount of \$150,000 is included for Emergency Road Repairs Program and the Road Maintenance Program. Staff will prioritize funding for projects including emergency safety and road repairs to County-owned service drives and County-owned stub streets which are currently not accepted by the Virginia Department of Transportation (VDOT) into the state highway system for maintenance and other on-going road maintenance work. On-going road maintenance includes, but is not limited to, pothole repair, drive surface overlays, sidewalk and curb repairs, traffic and pedestrian signage, hazardous tree removal, grading, snow and ice control, replacement of substandard materials, patching of existing travelways, minor ditching and stabilization of shoulders, slopes and drainage facilities.
- ◆ An amount of \$100,000 is included for the Emergency Directives Program. The Emergency Directives Program was established to provide for abatement services of both emergency and non-emergency directives related to health and safety violations, grass mowing violations, and graffiti removal directives. The funds are used to perform corrective maintenance for code violations under Chapter 46 and Chapter 119 of the Fairfax County Code, in which cited property owners fail to correct.

Environmental Initiatives

FY 2015 funding of \$535,000, an increase of \$35,000 over the FY 2014 Adopted Budget Plan funding level, has been included for environmental initiatives. In response to an Environmental Quality Advisory Council (EQAC) recommendation, beginning in FY 2014, a new project selection process has been implemented. The Environmental Improvement Program Committee developed a more rigorous project selection process to support the Board-adopted Environmental Agenda. The Environmental Excellence 20-year Vision Plan (Environmental Agenda) includes six topic areas: Growth and Land Use; Air Quality and Transportation; Water Quality; Solid Waste; Parks, Trails and Open Space; and Environmental Stewardship. With these topic areas in mind, the Committee developed specific project criteria, solicited requests from County agencies for project proposals, interviewed project teams and ranked each proposal. This new process was approved by EQAC and has resulted in funding for several high quality environmental projects in FY 2015.

Specific funding levels include:

- ◆ An amount of \$150,000 is included to continue the Invasive Plant Removal Program. The Park Authority manages this volunteer program, as well as other invasive removal initiatives. These programs restore hundreds of acres of important natural areas, protect tree canopy, and reach

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thousands of volunteers. Currently more than 7,700 trained volunteer leaders have contributed 26,000 hours of service since the Program's inception in 2005, improving over 1,000 acres of parkland.

- ◆ An amount of \$75,000 is included for Energy Education and Outreach initiatives. This program is intended to increase the awareness of Fairfax County residents and businesses regarding their energy consumption and to encourage them to reduce consumption. Program objectives include educating residents and businesses about home and workplace energy consumption, explaining the energy assessment (audit) process, and encouraging residents and businesses to undertake energy-savings measures.
- ◆ An amount of \$10,000 is included for the Green Purchasing Program. This program is designed to support two interns to assist in clearly specifying environmental attributes during the County's procurement process. Fairfax County has a current inventory of more than 2,400 contracts and emphasizing environmental attributes such as recycling, energy efficiency, durability and reduced toxicity during the procurement process can contribute to the purchase of green products, creating fiscal and environmental savings.
- ◆ An amount of \$30,000 is included for a Watershed Protection and Energy Conservation Matching Grant Program. This program is intended to promote community engagement around sustainability and conservation issues. Specifically, the Watershed Protection and Energy Conservation matching grant pilot program would provide financial incentives to empower homeowners through their associations to implement on-the-ground sustainability projects. The initiative would build on current programs that provide technical assistance, hands-on support, outreach and education to Fairfax County homeowners and residents. Projects would improve water quality, reduce greenhouse gas emissions and conserve energy and water. The current program funding level would support printing and materials, matching grants of \$300 - \$2,500 up to \$10,000 total for all grants and two seasonal paid interns to help run the program and conduct the community survey.
- ◆ An amount of \$170,000 is included for lighting retrofits and upgrades at Fairfax County Park Authority facilities for energy efficiency and conservation. Lighting will be upgraded to LED fixtures and lighting controls will be installed to manage operating hours more efficiently. These energy saving retrofit replacements will reduce approximately 80 percent of energy usage, improve lighting, reduce the Greenhouse gas inventory and contribute to the dark skies initiative.
- ◆ An amount of \$92,000 is included to install Water Smart web-based irrigation controllers utilizing ET (Evapotranspiration) weather technology at 20 Park facilities that have existing irrigation systems with the opportunity to reduce energy use, water consumption and reduce environmental impacts.
- ◆ Finally, an amount of \$8,000 is included to install a Weather Station for efficient water usage at Greendale Golf Course. This system will help measure air temperature, relative humidity, barometric pressure, rainfall, and other weather indicators in order to modify watering requirements. It is estimated that installing this weather station could save 10 million gallons of water per year. Estimated cost savings of more than \$50,000 per year.

In addition, an amount of \$58,140 has been provided in Fund 10030, Contributory Fund, to continue partnering with two non-profit agencies to support tree planting efforts throughout the County.

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Payments and Obligations

FY 2015 funding in the amount of \$7,194,447, an increase of \$286,239 over the FY 2014 Adopted Budget Plan funding level, has been included for costs related to annual contributions and contractual obligations. Specific FY 2015 projects include:

- ◆ Funding of \$941,716 is included for the annual payment associated with the Salona property based on the Board of Supervisors' approval of the purchase of this conservation easement on September 26, 2005. The total cost of the property is \$18.2 million with payments scheduled through FY 2026.
- ◆ Funding of \$750,000 is included for the County's annual contribution to offset school operating and overhead costs associated with School-Age Child Care (SACC) Centers.
- ◆ Funding of \$2,502,731 is included for Fairfax County's contribution to the Northern Virginia Community College (NVCC). Funding provides for the continued construction and maintenance of various capital projects on college campuses within the NVCC system. The County contribution has been gradually increased to the FY 2015 level of \$2.25 per capita due to the unprecedented growth in the NVCC student enrollment and the corresponding capital program requirements. The NVCC currently serves approximately 78,000 students surpassing all previous expectations of growth and capital planning. It is estimated that the NVCC serves an average of 20 percent of each high school graduating class in addition to increased support for local workers seeking new skills in a tough job market. The NVCC capital plan has recently been adjusted to keep pace with this accelerated enrollment and it is anticipated that capital contributions from the partners will continue to be adjusted gradually to avoid a major commitment from supporting jurisdictions in any given year. The NVCC has indicated that every dollar contributed to the capital program leverages \$29 in state funds back to Northern Virginia. The \$2.25 rate is applied to the population figure provided by the Weldon Cooper Center.

- ◆ Funding of \$3,000,000 is included for the County's annual contribution to the Northern Virginia Regional Park Authority (NVRPA) Capital program. The NVRPA Park system includes 28 parks and over 11,000 acres of land, over 100 miles of trails, numerous historic sites, five waterparks, two family campgrounds, three golf courses, a nature center, botanical gardens, rental cabins and cottages, five marinas, and over 40 miles of protected shoreline along major rivers and reservoirs. In Fairfax



County, NVRPA owns over 8,000 acres – most of which protect environmentally sensitive watersheds along the Potomac, Bull Run and Occoquan Rivers. The NVRPA's capital improvement and land acquisition costs are shared by its six member jurisdictions: the counties of Fairfax, Loudoun and Arlington, and the cities of Fairfax, Alexandria and Falls Church. The primary focus of NVRPA's capital program is to continue the restoration, renovation and modernization of existing park

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facilities, many of which were developed or constructed more than 20 years ago. Other elements of the capital program include land acquisition, the development of interpretive and educational displays and the addition of park features to meet the needs of the public. On November 6, 2012, the voters approved \$12.0 million to sustain the County's capital contribution to the NVRPA for four years. FY 2015 represents the third year of the four-year program.

Changes to FY 2014 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2014 Revised Budget Plan since passage of the FY 2014 Adopted Budget Plan. Included are all adjustments made as part of the FY 2013 Carryover Review, and all other approved changes through December 31, 2013:

◆ **Carryover Adjustments** **\$86,268,743**

As part of the FY 2013 Carryover Review, the Board of Supervisors approved funding of \$86,268,743 due to the carryover of unexpended project balances in the amount of \$76,891,395 and adjustments of \$9,377,348. This adjustment was supported by an increase to the General Fund transfer of \$8,443,295, including: \$3,043,295 to continue to address Americans with Disabilities Act (ADA) improvements identified as part of the Department of Justice audit and outlined in the settlement agreement signed by the Board of Supervisors on January 28, 2011; \$2,200,000 for one-time start-up costs associated with the opening of the new Mid-County Human Services Center; \$1,500,000 to support a Joint County School initiative to develop new synthetic turf fields at County High Schools; \$750,000 to replenish the Prevention Fund for the development of programs to prevent youth violence and gang involvement; \$500,000 to address emergency corrective actions associated with emergency sheltering in the immediate aftermath of storms; and \$450,000 for the continuation of the North County Study which will determine options for County facilities located in the northern portion of the County. The adjustment also included the appropriation of revenues received in FY 2013. Revenues included: \$113,652 from Inova associated with a reimbursement for a stormwater management facility at the Mid-County Human Services center; \$273,606 in higher than anticipated Athletic Service fee revenue; \$38,247 in Developer Default revenue and \$41,330 in developer streetlight revenue. In addition, \$467,406 in miscellaneous revenues received in FY 2013 were appropriated, including: \$150,000 associated with the Federal Emergency Management Agency (FEMA) reimbursements, \$68,582 in collections associated with the Strike Force Blight Abatement Program, \$39,721 associated with the Emergency Directives Program, and \$209,103 in VDOT reimbursements for projects already completed. Lastly, both revenues and expenditures were decreased by \$188 based on the completion of the Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) projects.

It should be noted that revenues in FY 2014 were reduced by \$3,000,000 based on the January 2013 bond sale. On November 6, 2012, the voters approved \$12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. The January 2013 bond sale of \$6.0 million supported both FY 2013 and FY 2014 contributions. Bonds were sold to cover two years of County contributions based on favorable interest rates.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

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FUND STATEMENT

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	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised Budget Plan
Beginning Balance	\$61,313,443	\$0	\$56,647,483	\$0
Revenue:				
Miscellaneous ¹	\$467,406	\$0	\$0	\$0
Bonds (NVRPA) ²	6,000,000	3,000,000	0	3,000,000
Bonds (County Construction)	14,000,000	0	19,290,000	0
Developer Payments-Streetlights ³	785,680	500,000	1,549,001	500,000
Developer Contributions Streetlights ⁴	41,330	0	0	0
Developer Defaults	338,247	300,000	300,000	200,000
Energy Efficiency and Conservation Block Grant (EECBG) ⁵	869,580	0	0	0
Athletic Field Maintenance Fees ⁶	1,373,606	1,100,000	1,100,000	1,468,000
VDOT Reimbursement Snow Removal ⁷	0	0	100,000	0
Sale of Land ⁸	113,652	0	0	0
Virginia Department of Behavioral Health and Developmental Services (DBHDS) ⁹	0	0	3,738,964	0
Total Revenue	\$23,989,501	\$4,900,000	\$26,077,965	\$5,168,000
Transfers In:				
General Fund (10001)	\$16,554,569	\$11,933,202	\$20,376,497	\$18,718,981
County and Regional Transportation Projects (40010)	0	0	0	200,000
Park Capital Improvement Fund (80300) ¹⁰	0	1,285,000	1,285,000	0
Total Transfers In	\$16,554,569	\$13,218,202	\$21,661,497	\$18,918,981
Total Available	\$101,857,513	\$18,118,202	\$104,386,945	\$24,086,981
Total Expenditures	\$45,210,030	\$18,118,202	\$104,386,945	\$24,086,981
Total Disbursements	\$45,210,030	\$18,118,202	\$104,386,945	\$24,086,981
Ending Balance¹¹	\$56,647,483	\$0	\$0	\$0

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¹ Miscellaneous revenue received in FY 2013 represents: \$150,000 in federal emergency assistance reimbursement appropriated to Project 2G93-001-000, Emergency Management Initiatives; \$209,103 in VDOT reimbursements for projects already completed, appropriated to Project 2G25-091-000, General Fund Contingency; \$68,582 in collections associated with Project 2G97-001-000, Strike Force Blight Abatement; and \$39,721 in collections associated with Project 2G25-018-000, Emergency Directives Program.

² Represents Fairfax County's annual contribution to the Northern Virginia Regional Park Authority (NVRPA) Capital program. On November 6, 2012, the voters approved \$12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. The January 2013 bond sale of \$6.0 million supported both FY 2013 and FY 2014 contributions. Bonds were sold to cover two years of County contributions based on favorable interest rates. FY 2015 represents the third year of the program.

³ Reflects developer payments for Project 2G25-024-000, Developer Streetlights Program.

⁴ Reflects revenue received from developer contributions for minor streetlight improvements.

⁵ On December 7, 2009, the Board of Supervisors approved funding in the amount of \$9,642,800 associated with the award of a U.S. Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) for energy efficiency projects. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. This project is now complete and no additional revenue is anticipated.

⁶ Represents revenue generated by the Athletic Services Fee to support the athletic field maintenance and sports program.

⁷ Reflects revenue anticipated from the Virginia Department of Transportation associated with a new snow removal pilot program.

⁸ FY 2013 funding represents revenue received from Inova associated with a reimbursement for stormwater management at the Mid-County Human Services Center site, per the Final Development Agreement with Inova.

⁹ On October 18, 2011, the Board of Supervisors approved funding in the amount of \$3,738,964 for two Medicaid Waiver certified group homes. This grant funding was awarded to Fairfax County from the Virginia Department of Behavioral Health and Departmental Services (DBHDS) to acquire and rehabilitate or newly construct two, fully accessible, energy efficient, six-bedroom group homes.

¹⁰ In FY 2014, an amount of \$1,285,000 was transferred from Fund 80300, Park Capital Improvement Fund, including \$1,085,000 to support ADA requirements at Park facilities and \$200,000 for maintenance and repair of tennis and basketball courts.

¹¹ Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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FY 2015 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Revised Budget	FY 2015 Advertised Budget Plan
2G02-001-000	Environmental Agenda Initiative (EAI)	\$1,714,374	\$49,709.61	\$1,016,751.87	\$140,000
2G02-002-000	Revitalization Initiatives (OCCR)	439,329	5,563.75	184,436.25	0
2G02-006-000	ARRA-Retrofits at FCPS	2,046,287	231,557.41	0.00	0
2G02-009-000	ARRA-Greenhouse Gas Emission Inventory	71,433	21,083.57	0.00	0
2G02-010-000	ARRA-Electric and Hybrid Vehicles	297,574	59,034.00	0.00	0
2G02-011-000	ARRA-Residential Emergency Audit Rebates	428,853	144,791.72	0.00	0
2G02-016-000	OCCR- Annandale Façade Improvements	16,110	0.00	16,110.00	0
2G02-017-000	OCCR- Annandale Marketing	40,000	0.00	40,000.00	0
2G02-018-000	OCCR- Kings Crossing Redevelopmentz	547,021	0.00	547,021.13	0
2G02-019-000	OCCR- Revitalization Projects	1,011,255	0.00	1,011,255.05	0
2G02-020-000	OCCR- Richmond Hwy Façade Improvements	55,654	0.00	55,654.02	0
2G02-021-000	EAI - Energy Education and Outreach	75,000	0.00	0.00	75,000
2G06-001-000	Salona Property Payment		990,091.14	966,162.00	941,716
2G06-002-000	Payments Of Interest On Bond Deposits		78,159.05	189,733.81	0
2G06-003-000	NVRPA		3,000,000.00	3,000,000.00	3,000,000
2G08-001-000	Laurel Hill Development-FMD		698,030.68	1,756,590.60	765,000
2G25-012-000	School Aged Child Care Contribution		750,000.00	750,000.00	750,000
2G25-013-000	NOVA Community College Contribution		1,897,721.00	2,192,046.00	2,502,731
2G25-014-000	Maintenance-Commercial Revitalization Program		278,637.14	598,839.29	600,000
2G25-015-000	Road Improvements-Wolf Trap Fire Station	400,000	0.00	252,017.00	0
2G25-018-000	Emergency Directive Programs (EDP)		165,547.76	258,249.25	100,000
2G25-019-000	Survey Control Network Monumentation		121,796.77	50,034.68	50,000
2G25-020-000	Developer Defaults (DD)		571,352.64	3,736,701.52	600,000
2G25-021-000	Emergency Road Repairs		173,502.08	124,427.58	150,000
2G25-022-000	Road Viewers Program (RVP)		787.36	381,969.02	100,000
2G25-023-000	Road Maintenance Program (RMP)		0.00	105,939.94	0
2G25-024-000	Developer Street Light Program (DSLPP)		1,028,908.39	1,309,853.60	500,000
2G25-026-000	Minor Street Light Upgrades (MSLU)		56,914.59	136,386.05	0
2G25-077-000	Water Authority Rate Review	50,000	24,307.04	25,692.96	0
2G25-078-000	Boys' Probation House Expansion Study	75,000	66,221.29	8,778.71	0
2G25-079-000	North County Study	700,000	69,258.12	630,741.88	0
2G25-081-000	Hypothermia Prevention Program	250,000	658.00	249,342.00	0
2G25-085-000	Public Private Partnership Development	300,000	23,192.14	276,807.86	0
2G25-088-000	Maintenance Revitalization Tysons		0.00	143,000.00	460,000
2G25-090-000	Bond Contingency		0.00	374,842.77	0
2G25-091-000	General Fund Contingency		0.00	400,378.67	0

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Project #	Description	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Revised Budget	FY 2015 Advertised Budget Plan
2G35-001-000	Transportation Studies	1,100,000	13,899.30	23,544.43	0
2G35-002-000	Community/Project Planning and Design	1,880,000	175,122.00	453,171.96	0
2G35-003-000	Laurel Hill Development-DPZ		21,459.10	502,992.90	0
2G40-041-000	Tysons Transportation Studies-DOT	1,250,000	0.00	762,389.98	0
2G40-045-000	Revitalization Initiatives - DOT	170,421	0.00	170,421.08	0
2G40-047-000	VDOT Snow Removal Program	100,000	0.00	100,000.00	0
2G51-001-000	Park Maintenance at FCPS Fields		762,130.88	988,454.44	860,338
2G51-002-000	Athletic Field Maintenance		2,602,315.52	2,588,911.65	2,700,000
2G51-003-000	Athletic Svcs Fee-Diamond Field Maintenance		868,793.82	1,651,383.36	1,000,000
2G51-004-000	Athletic Services Fee-Turf Field Replacement		17,469.71	0.00	0
2G51-005-000	Parks-General Maintenance		439,612.96	633,732.12	425,000
2G51-006-000	Parks-Ground Maintenance		788,318.30	1,179,790.75	787,076
2G51-007-000	Parks-Facility/Equipment Maintenance		512,643.93	807,939.53	470,000
2G51-008-000	Laurel Hill Development-Parks		397,114.39	596,397.64	297,120
2G51-032-000	EAI-Invasive Plant Removal	731,717	127,396.22	284,171.12	150,000
2G51-034-000	EAI - Park Lighting and Energy Retrofits	170,000	0.00	0.00	170,000
2G79-219-000	Athletic Services Fee-Custodial Support		314,318.00	329,721.00	275,000
2G79-220-000	APRT-Amenity Maintenance		7,833.68	119,716.31	50,000
2G79-221-000	Athletic Services Fee-Sports Scholarships		150,000.00	150,066.61	150,000
2G79-222-000	Prevention Incentive Fund		199,876.55	1,284,488.73	0
2G93-001-000	Emergency Management Initiatives		0.00	885,151.88	0
2G97-001-000	Strike Force Blight Abatement		103,800.00	389,472.00	0
GF-000001	ADA Compliance-FMD		1,999,524.73	3,851,939.28	2,000,000
GF-000002	ADA Compliance-Equity Programs		727.50	4,471.91	0
GF-000003	Security Improvements	650,000	52,283.88	1,888.00	0
GF-000004	Telecommunication/Network Connections	4,254,541	129,414.08	1,574,503.72	0
GF-000007	ARRA - County Facility Lighting Controls	500,682	3,751.62	0.00	0
GF-000016	ADA Compliance - DPWES		674,073.76	383,022.57	0
HF-000036	ADA Compliance - Housing		0.00	340,000.00	0
HS-000002	Mott Community Center Expansion	600,000	0.00	334,765.07	0
HS-000004	East County Human Services Center	3,675,000	60,619.10	3,556,640.19	0
HS-000005	Woodburn Mental Health Center	20,892,914	1,709,916.25	13,754,706.65	0
HS-000006	Human Services Juvenile Bond Projects		16,013.67	1,167,257.99	0
HS-000007	County Cemetery	600,000	80,084.39	187,089.80	0
HS-000008	Central Virginia Training Center Group Homes	3,738,964	0.00	3,735,321.51	0
HS-000009	Patrick Henry Shelter Retrofits	600,000	0.00	600,000.00	0
PR-000072	ARRA - Athletic Field Lighting Controls	527,876	263,545.40	0.00	0

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Project #	Description	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Revised Budget	FY 2015 Advertised Budget Plan
PR-000080	Athletic Services Fee-Turf Field Development		1,615,394.73	382,738.17	200,000
PR-000082	FCPS Athletic Field Lighting		2,098.20	533,485.09	250,000
PR-000083	ADA Compliance - Parks		1,729,426.13	3,292,681.36	1,950,000
PR-000085	ARRA - Park Facility Lighting Controls	324,546	145,816.90	0.00	0
PR-000089	Storm Damage Mitigation-FCPA	1,100,000	42,026.31	761,501.43	0
PR-000096	Joint County and School Turf Field Program	1,500,000	0.00	1,500,000.00	0
PR-000097	Athletic Svcs Fee-Turf Field Replacement		0.00	1,619,333.29	1,618,000
ST-000004	Braddock District Capital Projects		3,380.19	85,126.23	0
ST-000005	Dranesville District Capital Projects		5,045.30	339,398.84	0
ST-000006	Hunter Mill District Capital Projects		118.66	148,986.01	0
ST-000007	Lee District Capital Projects		484.56	65,842.40	0
ST-000008	Mason District Capital Projects		37,254.80	72,084.69	0
ST-000009	Mt. Vernon District Capital Projects		0.00	158,747.76	0
ST-000010	Providence District Capital Projects		24,754.58	71,290.45	0
ST-000011	Springfield District Capital Projects		0.00	22,853.02	0
ST-000012	Sully District Capital Projects		0.00	54,157.88	0
ST-000013	At Large Capital Projects		0.00	35,772.48	0
ST-000014	Burke Station VRE Trails	1,338,869	0.00	366,186.92	0
TF-000004	Newington DVS Renovation	56,760,318	16,658,469.21	25,539,290.18	0
TF-000005	West Ox Bus Operations Center	54,453,951	1,945,546.05	3,077,414.75	0
TF-000007	Herndon Monroe Parking Garage Repairs	1,991,896	0.00	1,991,895.80	0
TS-000002	Safety Enhancements - Bus Shelters/Stops	1,751,000	1,329.93	84,871.05	0
Total		\$169,180,585	\$45,210,029.54	\$104,386,945.49	\$24,086,981