

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 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 \$23,341,768 is included in Fund 30010, General Construction and Contributions, in FY 2016. Funding includes an amount of \$19,041,768 supported by a General Fund Transfer; \$200,000 supported by developer default revenue bonds; \$1,100,000 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 2016 General Fund transfer of \$19,041,768 is an increase of \$857,787 or 4.7 percent over the FY 2015 Adopted Budget Plan funding level of \$18,183,981. This General Fund increase is due primarily to an increase in the annual contribution to Fairfax County Public Schools to support the SACC Program and an increase in baseline funding for the Environmental Program which was funded in FY 2015 as part of the *FY 2014 Carryover Review*. A summary of those projects funded in FY 2016 follows:

Park Maintenance Projects

FY 2016 funding in the amount of \$1,682,076 has been included for Park maintenance of both facilities and grounds. This amount is the same as the FY 2015 Adopted Budget Plan funding level. 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 2016 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 2016, 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 (\$200,000); and replace windows, doors, and siding at picnic shelters, historic sites, and maintenance facilities (\$125,000).

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- ◆ 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 23,310 acres of land, with 425 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 570 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 2016 funding in the amount of \$6,735,338 has been included for the athletic field maintenance and sports program. This amount is the same as the FY 2015 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 \$1,100,000. 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, \$300,000 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. Specific funding levels in FY 2016 include:

- ◆ An amount of \$860,338 supports general maintenance including mowing at over 734 athletic fields (approximately 176 school sites). 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 is partially 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 2016 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



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Design and Construction Services ensures lighting standards are maintained and FCPS annually prioritizes funding for field lighting. FY 2016 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 2016 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. The initial funding plan included several community funding options designed to reduce the total amount necessary from \$12 million to approximately \$9.0 million that would be required from the County and Fairfax County Public Schools (FCPS) over a three-year period. Since that time, a large amount of proffer funding, primarily in the Lee and Mt. Vernon districts, has been identified to further reduce the contributions from the County and FCPS. As a result, the current estimate is less than \$6.5 million. An amount of \$3.0 million was included as part of the *FY 2013 Carryover Review*, and an additional \$3.0 million was approved from the County and FCPS at the *FY 2014 Carryover Review*. The unfunded gap to be considered as part of the *FY 2015 Carryover Review* is less than \$500,000, rather than the \$3.0 million originally planned. This recommendation is based on the findings of the Synthetic Turf Field Task Force in its July 2013 report. 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 \$1,250,000 is included for the turf field replacement program in FY 2016. Funding of \$300,000 is supported by athletic services fee revenue and \$950,000 is supported by the General Fund. This level of funding 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;

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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. The projected replacement cost per field is \$450,000. Current funding levels will allow the County to continue to plan for the gradual replacement of turf fields as they reach the end of their useful life, however, the program is still not fully funded. To fully fund the replacement plan, approximately \$1,000,000 in additional funding would be required.

- ◆ An amount of \$2,700,000 is included for athletic field maintenance efforts, athletic field lighting, and irrigation on 275 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. 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 2016 projection of revenue generated from the Athletic Services Fee, and \$75,000 is supported by the General Fund.

Americans with Disabilities Act (ADA) Compliance

FY 2016 funding in the amount of \$4,064,750, an increase of \$114,750 over the FY 2015 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 audit listed violations ranging 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 will result in increased retrofitting requirements. Specific funding levels in FY 2016 include:

- ◆ Funding in the amount of \$1,840,000 is included for the continuation of Park Authority ADA improvements. The Park Authority has nearly completed all DOJ identified improvements and has completed 100 percent of the DOJ required building assessments for the remaining facilities that were not part of the audit. Park staff continues to address items identified as part of their self-assessment.

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- ◆ Funding in the amount of \$2,224,750 is included for the continuation of ADA improvements at County owned facilities required as part of the Department of Justice audit. FMD has nearly completed all DOJ identified improvements and will complete all required self-assessments during FY 2015. FMD continues to address items identified as part of their self-assessment.

On-going Development Efforts

FY 2016 funding in the amount of \$2,894,735, a decrease of \$27,385 over the FY 2015 Adopted Budget Plan funding level, has been included for costs related to on-going development efforts throughout the County, specifically:

- ◆ Funding of \$1,084,735 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 2016, \$765,000 will fund the Facilities Management Department's security, maintenance services, grounds maintenance, and support staff. The remaining \$319,735 will fund Park Authority's critical maintenance activities and support staff.
- ◆ An amount of \$750,000 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 \$150,000 over the FY 2015 Adopted level. Staff is currently working to develop a more sustainable maintenance and reinvestment approach that will include building an inventory and an action plan, reviewing urban streetscape standards, researching best management practices, developing a more rigorous review and implementation process for new projects, and trying to prevent these types of aesthetic improvements from falling into a state of disrepair. The goal of this program is to provide an enhanced level of infrastructure and right-of-way features in these urbanizing areas in order to facilitate pedestrian movements and create a "sense of place." The maintenance in the commercial revitalization areas currently 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. In the next year, staff will be working to develop reinvestment standards that will be less difficult to maintain and manage.
- ◆ An amount of \$460,000 is included to support 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.

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- ◆ 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 of \$300,000 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 2016, as well as respond to requests to prepare composite cost estimates to complete existing developer default projects. The total FY 2016 funding is supported by \$100,000 in General Fund monies and \$200,000 in anticipated developer default revenue.
- ◆ An amount of \$150,000 is included for the Reinvestment, Repair, and Emergency Maintenance of County Roads. Staff will prioritize funding for projects including emergency safety and road repairs and maintenance of County-owned service drives and County-owned stub streets. These County-owned roads will never be accepted by the Virginia Department of Transportation (VDOT) into the state highway system for maintenance due to right of way widths, drainage, signage, and/or dead-end issues. 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 2016 funding of \$535,000, an increase of \$535,000 over the FY 2015 Adopted Budget Plan funding level, has been included for environmental initiatives. During their deliberations on the FY 2015 Advertised Budget Plan, the Board of Supervisors directed staff to eliminate this funding and consider funding the program as part of the Carryover Review. An amount of \$535,000 was approved as part of the *FY 2014 Carryover Review* to support the FY 2015 Program. In FY 2016, funding has been included in the annual budget and projects were selected based on the new more rigorous project selection process supported by the Environmental Quality Advisory Council (EQAC). The Committee utilizes specific project criteria, solicits requests from County agencies for project proposals, interviews project teams and ranks each proposal.

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 10,000 trained volunteer leaders have contributed 34,000 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. In addition, the objectives of this program are achieved using the support of interns from the Northern Virginia Soil and Water Conservation District, which generates significant fiscal savings for Fairfax County.
- ◆ 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 over 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 \$75,000 is included for the Watershed Protection and Energy Conservation Matching Grant Program. This program is intended to support the Northern Virginia Soil and Water Conservation District's (NVSWCD) Energy Education and Outreach initiatives and promote community engagement around sustainability and conservation issues. This initiative will build on current programs that provide technical assistance, hands-on support, outreach and education to Fairfax County homeowners and residents. Projects will improve water quality, reduce greenhouse gas emissions and conserve energy and water. The \$75,000 program funding level will support the NVSWCD program including, printing and materials, matching grants of \$500 - \$3,500 up to a total of \$35,000 and one limited term full-time NVSWCD position to conduct outreach and education, site assessments, and inspections.
- ◆ An amount of \$95,000 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.
- ◆ An amount of \$105,000 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 \$25,000 is included to install a Variable Frequency Drive (VFD) at two RECenter pools. A VFD is a type of an adjustable-speed drive used to control motor speed by varying motor input frequency and voltage. VFDs have been shown to increase performance in pool pumping applications. A VFD could save up to 60 percent or more on a pump's electricity usage. The pool pump will operate more efficiently, which will result in a cost savings to the county due to lower electricity use and reduced maintenance costs.

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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.

Payments and Obligations

FY 2016 funding in the amount of \$7,429,869, an increase of \$235,422 over the FY 2015 Adopted Budget Plan funding level, has been included for costs related to annual contributions and contractual obligations. This increase is based primarily on an increase in the County's annual contribution for the SACC Program. Specific FY 2016 projects include:

- ◆ Funding of \$916,851 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 \$1,000,000 is included for the County's annual contribution to offset school operating and overhead costs associated with School-Age Child Care (SACC) Centers. The contribution to FCPS was last increased from \$500,000 to \$750,000 in FY 2007.
- ◆ Funding of \$2,513,018 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 FY 2016 rate of \$2.25 per capita is consistent with the FY 2015 level. 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 30 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



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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 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 2016 represents the final year of the four-year program.

Changes to FY 2015 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2015 Revised Budget Plan since passage of the FY 2015 Adopted Budget Plan. Included are all adjustments made as part of the FY 2014 Carryover Review, and all other approved changes through December 31, 2014.

◆ **Carryover Adjustments** **\$83,660,524**

As part of the FY 2014 Carryover Review, the Board of Supervisors approved funding of \$83,660,524 due to the carryover of unexpended balances in the amount of \$70,955,203 and an adjustment of \$12,705,321. This adjustment includes an increase to the General Fund transfer of \$7,814,000, including: \$535,000 to restore funding for the environmental initiatives program; \$179,000 to support a master site analysis and area use recommendation study for Lake Accotink Park; \$2,600,000 to support the first phase of the Laurel Hill Adaptive Reuse project; \$3,000,000 to support potential renovations for an Events Center at the Workhouse Arts Center; and \$1,500,000 to support the second year of the Joint County School initiative to develop new synthetic turf fields throughout the County.

In addition, the adjustment includes the appropriation of \$271,329 in miscellaneous revenues received in FY 2014: including \$109,694 in revenue received from the Lorton Arts Foundation associated with escrowed conservation bonds; \$87,084 in collections associated with Strike Force Blight Abatement; and \$74,551 in collections associated with the Emergency Directives Program. In addition, higher than anticipated Athletic Services fee revenue of \$209,875 and Minor Streetlight revenue of \$32,125 are appropriated based on actual receipts in FY 2014. Furthermore, both revenues and expenditures are increased by \$2,377,992 from anticipated proffers dedicated to supporting the Joint County School initiative to develop new synthetic turf fields at County high schools. Lastly, both revenues and expenditures are increased by \$2,000,000 from anticipated tax credits dedicated to supporting the potential renovations for an Events Center at the Workhouse Arts Center.

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 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan
Beginning Balance	\$56,922,441	\$0	\$53,462,714	\$0
Revenue:				
Miscellaneous ¹	\$271,329	\$0	\$0	\$0
Bonds (NVRPA) ²	0	3,000,000	3,000,000	3,000,000
Bonds (County Construction)	6,000,000	0	13,290,000	0
Developer Streetlights Program ³	762,559	500,000	1,286,442	0
Contributions for Streetlights ⁴	32,125	0	0	0
Developer Defaults	209,588	200,000	290,412	200,000
Proffers for Turf Field Development	0	0	2,377,992	0
Tax Credits ⁵	0	0	2,000,000	0
Athletic Field Maintenance Fees ⁶	1,309,875	1,100,000	1,100,000	1,100,000
VDOT Reimbursement Snow Removal ⁷	0	0	100,000	0
Virginia Department of Behavioral Health and Developmental Services (DBHDS) ⁸	0	0	3,738,964	0
Total Revenue	\$8,585,476	\$4,800,000	\$27,183,810	\$4,300,000
Transfers In:				
General Fund (10001)	\$22,136,497	\$18,183,981	\$25,997,981	\$19,041,768
County and Regional Transportation Projects (40010)	0	200,000	200,000	0
Park Capital Improvement Fund (80300) ⁹	1,285,000	0	0	0
Total Transfers In	\$23,421,497	\$18,383,981	\$26,197,981	\$19,041,768
Total Available	\$88,929,414	\$23,183,981	\$106,844,505	\$23,341,768
Total Expenditures	\$35,466,700	\$23,183,981	\$106,844,505	\$23,341,768
Total Disbursements	\$35,466,700	\$23,183,981	\$106,844,505	\$23,341,768
Ending Balance¹⁰	\$53,462,714	\$0	\$0	\$0

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¹ Miscellaneous revenue received in FY 2014 represents: \$109,694 in revenue received from the Lorton Arts Foundation associated with escrowed conservation bonds and appropriated to Project 2G08-001-000, Laurel Hill Development - FMD; \$87,084 in collections associated with Project 2G97-001-000, Strike Force Blight Abatement; and \$74,551 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 was the third year and FY 2016 is the fourth 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 Reflects anticipated revenue to be received from tax credits associated with an Events Center planned at the Workhouse Arts Center.

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 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.

⁹ 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.

¹⁰ 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 2016 Summary of Capital Projects

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Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Revised Budget	FY 2016 Advertised Budget Plan
ADA Compliance - DPWES (GF-000016)		\$356,315.27	\$33,840.99	\$0
ADA Compliance - Equity Programs (GF-000002)		2,569.10	0.00	0
ADA Compliance - FMD (GF-000001)		3,423,421.61	3,058,517.67	2,224,750
ADA Compliance - Housing (HF-000036)		85,638.00	254,362.00	0
ADA Compliance - Parks (PR-000083)		1,212,490.97	4,030,190.39	1,840,000
Athletic Field Maintenance (2G51-002-000)		2,435,672.50	2,853,239.15	2,700,000
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		100,000.00	69,716.31	50,000
Athletic Fields - FCPS Lighting (PR-000082)		500,000.00	283,485.09	250,000
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		694,916.26	1,153,876.18	860,338
Athletic Fields-Joint Co School Turf Pgm (PR-000096)	5,377,992	1,500,000.00	3,877,992.00	0
Athletic Svcs Fee-Custodial Support (2G79-219-000)		329,721.00	313,037.47	275,000
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		798,124.76	1,910,314.80	1,000,000
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		149,831.02	150,235.59	150,000
Athletic Svcs Fee-Turf Field Development (PR-000080)		41,313.74	625,924.43	200,000
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		606,008.62	2,293,606.08	1,250,000
Bailey's Homeless Shelter (HS-000013)	1,167,258	0.00	1,167,257.99	0
Capital Projects - At Large (ST-000013)		0.00	35,772.48	0
Capital Projects - Braddock District (ST-000004)		0.00	85,126.23	0
Capital Projects - Dranesville District (ST-000005)		50,711.94	288,686.90	0
Capital Projects - Hunter Mill District (ST-000006)		0.00	148,986.01	0
Capital Projects - Lee District (ST-000007)		0.00	65,842.40	0
Capital Projects - Mason District (ST-000008)		0.00	72,084.69	0
Capital Projects - Mt. Vernon District (ST-000009)		1,957.96	156,789.80	0
Capital Projects - Providence District (ST-000010)		49,820.74	21,469.71	0
Capital Projects - Springfield District (ST-000011)		0.00	22,853.02	0
Capital Projects - Sully District (ST-000012)		0.00	54,157.88	0
Central Virginia Training Center Group Homes (HS-000008)	3,738,964	0.00	3,735,321.51	0
Community/Project Planning and Design (2G35-002-000)	1,880,000	0.00	453,171.96	0
Contingency - Bonds (2G25-090-000)		0.00	374,842.77	0
Contingency - General Fund (2G25-091-000)		0.00	838,852.37	0
County Cemetery (HS-000007)	600,000	178,467.45	8,622.35	0
County-owned Roads and Service Drives Study (2G25-095-000)	500,000	0.00	500,000.00	0
Developer Defaults (2G25-020-000)		705,323.56	3,631,431.96	300,000
Developer Street Light Program (2G25-024-000)		619,424.20	1,190,429.40	0
East County Human Services Center (HS-000004)	4,525,000	36,723.76	4,369,916.43	0

Fund 30010

General Construction and Contributions

FY 2016 Summary of Capital Projects

Fund 30010, General Construction and Contributions

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Revised Budget	FY 2016 Advertised Budget Plan
EIP - Energy Education and Outreach (2G02-021-000)	525,000	467.50	374,532.50	150,000
EIP - Environmental Initiatives (2G02-001-000)	982,506	5,931.80	313,951.57	105,000
EIP - Invasive Plant Removal (2G51-032-000)	881,717	97,538.97	336,632.15	150,000
EIP - Park Lighting and Energy Retrofits (2G51-034-000)	836,868	350.00	706,518.50	130,000
Emergency Directive Program (2G25-018-000)		92,729.75	310,070.30	100,000
Emergency Management Initiatives (2G93-001-000)		0.00	885,151.88	0
Events Center (GF-000019)	5,000,000	0.00	5,000,000.00	0
Grass Mowing Directive Program (2G97-002-000)		1,072.50	28,927.50	0
Herndon Monroe Area Development Study (2G25-100-000)	250,000	0.00	250,000.00	0
Herndon Monroe Parking Garage Repairs (TF-000007)	1,991,896	0.00	1,991,895.80	0
Human Services Facilities Studies (2G25-094-000)	630,000	0.00	630,000.00	0
Lake Accotink Site Analysis Study (2G51-039-000)	179,000	0.00	179,000.00	0
Laurel Hill Adaptive Reuse (2G25-098-000)	2,600,000	0.00	2,600,000.00	0
Laurel Hill Development-DPZ (2G35-003-000)		159.71	502,833.19	0
Laurel Hill Development-FMD (2G08-001-000)		898,728.90	1,732,556.08	765,000
Laurel Hill Development-Parks (2G51-008-000)		302,710.07	590,807.57	319,735
Lewinsville Redevelopment (HS-000011)	325,000	0.00	325,000.00	0
Merrifield Center (HS-000005)	20,042,914	2,483,951.24	10,420,755.41	0
Minor Street Light Upgrades (2G25-026-000)		20,673.63	147,837.55	0
Mott Community Center Expansion (HS-000002)	600,000	0.00	334,765.07	0
Newington DVS Renovation (TF-000004)	56,760,318	6,958,249.06	18,848,846.77	0
North County Study (2G25-079-000)	700,000	77,093.88	553,648.00	0
NOVA Community College Contribution (2G25-013-000)		2,192,046.00	2,502,731.00	2,513,018
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000
OCRR- Annandale Projects (2G02-017-000)	56,110	0.00	56,110.00	0
OCRR- Kings Crossing Redevelopment (2G02-018-000)	547,021	0.00	547,021.13	0
OCRR- Revitalization Projects (2G02-019-000)	1,011,255	12,000.00	999,255.05	0
OCRR- Richmond Hwy Façade Improvements (2G02-020-000)	55,654	0.00	55,654.02	0
Parks - Storm Damage Mitigation (PR-000089)	1,100,000	257,756.51	503,744.92	0
Parks-Facility/Equipment Maintenance (2G51-007-000)		499,188.12	778,751.41	470,000
Parks-General Maintenance (2G51-005-000)		357,275.03	701,457.09	425,000
Parks-Ground Maintenance (2G51-006-000)		716,649.76	1,250,216.99	787,076
Patrick Henry Shelter Retrofits (HS-000009)	600,000	0.00	600,000.00	0
Payments Of Interest On Bond Deposits (2G06-002-000)		56,068.02	133,665.79	0
Prevention Incentive Fund (2G79-222-000)		335,089.04	949,399.69	0
Public Private Partnership Development (2G25-085-000)	300,000	7,156.55	269,651.31	0
Reinvestment, Repair, and Emergency Maint. of County Roads (2G25-021-000)		112,243.24	172,599.68	150,000

Fund 30010

General Construction and Contributions

FY 2016 Summary of Capital Projects

Fund 30010, General Construction and Contributions

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Revised Budget	FY 2016 Advertised Budget Plan
Revitalization Initiatives - DOT (2G40-045-000)	170,421	0.00	170,421.08	0
Revitalization Initiatives - OCCR (2G02-002-000)	439,329	0.00	184,436.25	0
Revitalization Maintenance - CRP Areas (2G25-014-000)		406,241.03	792,598.26	750,000
Revitalization Maintenance - Tysons (2G25-088-000)		0.00	603,000.00	460,000
Road Maintenance Program (2G25-023-000)		95,524.60	0.00	0
Road Viewers Program (2G25-022-000)		0.00	481,969.02	0
Salona Property Payment (2G06-001-000)		966,161.62	941,716.38	916,851
School Aged Child Care Contribution (2G25-012-000)		750,000.00	750,000.00	1,000,000
Security Improvements (GF-000003)	648,486	374.00	0.00	0
Strike Force Blight Abatement (2G97-001-000)		45,285.00	431,270.52	0
Survey Control Network Monumentation (2G25-019-000)		46,137.50	53,897.18	50,000
Telecommunication/Network Connections (GF-000004)	4,254,541	156,822.35	1,417,681.37	0
Tysons Transportation Studies-DOT (2G40-041-000)	1,250,000	226,901.74	535,488.24	0
VDOT Snow Removal Program (2G40-047-000)	100,000	0.00	100,000.00	0
Water Authority Rate Review (2G25-077-000)	24,647	340.18	0.00	0
West Ox Bus Operations Center (TF-000005)	54,453,951	409,329.96	2,668,084.79	0
Total	\$175,105,848	\$35,466,699.72	\$106,844,505.02	\$23,341,768