OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10015, Economic Opportunity Reserve **$355,937**

FY 2025 expenditures are required to increase $355,937, or 0.6 percent, over the *FY 2025 Revised Budget Plan* total of $56,462,890, commensurate with the increase in the General Fund Transfer to Fund 10015 based on the increase in FY 2025 General Fund Disbursements and consistent with the County's reserve policy. As projects are approved by the Board of Supervisors, funding is reallocated from the Appropriated Reserve to specific projects.

It should be noted that two Economic Opportunity projects, Herndon Art Center Development (2G30-012-000) and Downtown Herndon Redevelopment (2G30-005-000), are closed out as part of the *FY 2025 Third Quarter Review*. The disbursement of the funds for these projects is subject to the corresponding approved Memorandum of Understanding (MoU) agreements between Fairfax County and Town of Herndon and requires payment upon the project moving forward through capital construction. On December 6, 2024, the Town of Herndon was notified by its partner on the project that they will not move forward and that they were terminating their project agreement. As a result, per agreements in the MoU, the County and the Town of Herndon have agreed to cancel the projects in Fund 10015, Economic Opportunity Reserve. The full balance of both projects of $6,200,000 is returned to the appropriated reserve as part of *FY 2025 Third Quarter Review*.

Project Name (Number)	Increase/ (Decrease)	Comments
Herndon Art Center Development (2G30-012-000)	($5,000,000)	Decrease due to project closure. The full balance of the project is returned to the appropriated reserve as part of *FY 2025 Third Quarter Review*.
Downtown Herndon Redevelopment (2G30-005-000)	(1,200,000)	Decrease due to project closure. The full balance of the project is returned to the appropriated reserve as part of *FY 2025 Third Quarter Review*.
Total	**($6,200,000)**	

As a result of the actions noted above, the FY 2025 ending balance is projected to be $0.

Fund 10020, Consolidated Community Funding Pool **$14,475**

FY 2025 expenditures are required to increase $14,475 or 0.1 percent over the *FY 2025 Revised Budget Plan* total of $14,205,526. This is due to additional Community Services Block Grant (CSBG) funding received from the state in FY 2025 to supplement an existing Consolidated Community Funding Pool project, Food & Friends' Home-Delivered Medically Tailored Meals and Nutrition Therapy.

The FY 2025 General Fund Transfer In is increased $14,475, or 0.1 percent, over the *FY 2025 Revised Budget Plan* total of $13,542,806. This is due to the additional CSBG funding received from the state.

As a result of the actions noted above, the FY 2025 ending balance remains unchanged from the *FY 2025 Revised Budget Plan* amount of $0.

OTHER FUNDS DETAIL

Fund 10030, Contributories **$1,055,000**

FY 2025 expenditures are required to increase $1,055,000 or 5.2 percent over the *FY 2025 Revised Budget Plan* total of $20,193,041. This is due to increased funding of $955,000 for the 250th Commission to provide support for a countywide 250th Commemoration Signature Experience. The Signature Experience will consist of a branded mobile outreach and educational program which will be featured at numerous community events and festivals throughout the County between September 2025 and August 2026. Funds will support the design, fabrication, and implementation of the mobile display as well as fund the necessary staff, commemoration materials, and festival booth fees needed to successfully engage communities in all magisterial districts. In addition, $100,000 is included to provide support to Volunteer Fairfax to address lower than expected revenue from fundraising and ensure that the organization ends FY 2025 with a positive ending balance.

The FY 2025 General Fund Transfer In is increased by $1,055,000 over the *FY 2025 Revised Budget Plan* total of $20,167,330.

As a result of the actions noted above, the FY 2025 ending balance remains unchanged from the *FY 2025 Revised Budget Plan* amount of $24,448.

Fund 10040, Information Technology Projects **$9,071,346**

FY 2025 expenditures are required to increase by $9,071,346. This increase is supported by $617,336 in revenue received in specific projects and a $8,454,010 increase to the transfer from the General Fund to provide support for new and continuing IT projects.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Child Welfare Integration System (IT-000008)	($91,153)	This project is complete and the balance is reallocated to support other initiatives.
Circuit Court Automated Recording System (2G70-022-000)	193,440	Increase reflects the appropriation of Technology Trust Fund revenue to support anticipated future project requirements.
Circuit Court Case Management System (2G70-021-000)	251,393	Increase reflects revenue appropriations of $234,398 from Courts Public Access Network (CPAN) and $16,995 from Land Records Fee revenue.
Customer Relationship Management (CRM) (2G70-041-000)	647,400	This project supports unified tracking/case management of service requests via a multi-platform customer relationship management (CRM) solution across e-mail, web, social media, and call center capabilities.
DIT Tactical Initiatives (2G70-015-000)	91,153	This project provides support for urgent technology requirements between budget cycles and supports critical unanticipated IT requirements. The included funds are reallocated from IT-000008 Child Welfare Integration System.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
E. Gov. Programs (2G70-020-000)	1,010,000	This foundational technology program supports the County's website, mobile applications, multiple other e-gov channels, e-transactions services, improved navigation, web content synchronization, social media integration, and supports the County's intranet.
Electronic Summons and Court Scheduling (2G70-067-000)	672,503	This increase reflects the appropriation of $172,503 in Electronic Summons revenues to support anticipated future project requirements, with supplemental support from the General Fund to support program requirements.
Enterprise Architecture and Support (2G70-018-000)	1,600,000	This project supports the County's ongoing enterprise technology modernization program to provide stable and secure IT architecture while leveraging technology investments.
Enterprise Data Analytics and Business Intelligence (IT-000034)	750,000	This project supports modernization of legacy applications to better address business needs and improve transparency with a dedicated strategy of adopting intelligence-led (data-driven, evidence-based) methodologies and technical capabilities.
Enterprise Transformation and Modernization (IT-000056)	336,000	This project supports the County's digital transformation efforts as well as promote a more effective and efficient government by modernizing legacy systems and databases used in numerous agencies and business units. It aims to streamline, secure, and automate systems, improve collection methods, and enhance business technology for both widely used and smaller yet important business applications.
Fairfax County Park Authority Security Camera Expansion Program (IT-000069)	192,000	This project supports the installation of new security systems at Fairfax County Park Authority sites, expanding the number of sites with security systems and expanding security at sites with existing systems, to improve safety for employees, visitors and assets.
Geospatial Initiatives (IT-000028)	1,290,000	This project supports GIS modernization for an enterprise business class GIS for use by County agencies, including enterprise license agreements, deployment of infrastructure components, upgrades of the legacy Master Address Repository (MAR), and the Integrated Parcel Life Cycle System (IPLS). This project also supports acquisition of oblique and orthophotographic aerial photography and LIDAR collection for a variety of environmental and development purposes.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Hana Database and Fiori Project (IT-000044)	800,000	This project supports migration to HANA SAP database for SAP applications and deployment of Fiori Mobility for frequently used SAP functions. SAP HANA transforms critical enterprise functions from finance and supply chain to customer service. It enables businesses to transact, analyze and predict in real time. The primary benefit of migration to SAP HANA database is its speed and access to data in real time. Its architecture organizes and stores data in columns and in-memory which eliminates data copies, allows for faster loading, with less memory. The HANA SAP database is necessary for new SAP upgrades and patches.
Jail Management System (IT-000047)	416,610	The Jail Management System project supports a multiphase replacement of the current legacy Sheriff Inmate Management System which is near end-of-life. The proposed Jail Management System will provide an integrated and comprehensive solution with access to real-time inmate information, reduce redundant manual paper processes, increase efficiencies with digitized work queues to streamline inmate processing and digital displays for real-time status updates on booking and release processes, streamline risk assessments, improve inmate management with barcodes and scanning, interfaces with critical state and local systems, and provide improved system availability, security, data integrity and electronic backup to safeguard records.
Police Department Real Time Crime Center System (IT-000068)	312,000	This project supports the development of a consolidated platform to aggregate vital information that can be useful in providing a service to the community, removing barriers to leveraging data resources to resolve incidents and respond to emergencies.
Remote Access (2G70-036-000)	200,000	This project supports enhanced and expanded capability of authorized County users to securely access the County's systems from remote locations or field service activities, telework, Continuity of Operations Plans (COOP), and emergency events such as pandemic outbreaks or natural and weather emergencies.
Sheriff's Office Electronic Health Records Implementation (IT-000067)	100,000	The project supports the development of a system to replace the legacy system used to maintain inmates' medical and behavioral health records. The new system will meet state mandates for records and better support collaboration between the Office of the Sheriff Medical staff and the Fairfax-Falls Church Community Service Board (CSB) Behavioral Health staff toward better outcomes for inmates.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Sheriff's Office Inmate Tracking System (IT-000074)	300,000	In order to stay compliant with the current Office of the Sheriff accreditations, implementation of electronic monitoring of inmates is required. The Office of the Sheriff is exploring the use of a system that is successfully being used in many other local jurisdictions in the state, designed to streamline inmate tracking, improve staff productivity, and enhance overall safety within correctional facilities.
Total	**$9,071,346**	

Debt Service Funds

Fund 20000, Consolidated County and Schools Debt Service **($1,186,649)**

FY 2025 expenditures are required to decrease $1,186,649 or 0.3 percent from the *FY 2025 Revised Budget Plan* total of $367,644,313. This is primarily due to lower than anticipated debt service requirements associated with bond sales and capital requirements as outlined in the FY 2025 - FY 2029 Adopted Capital Improvement Program (With Future Fiscal Years to FY 2034).

A Transfer Out of $3,000,000, an increase of $1,200,000 over the *FY 2025 Revised Budget Plan* total of $1,800,000, is included to Fund 40125, Metrorail Parking System Pledged Revenues, to provide partial funding for operational expenses and programmed debt service expenses for the Wiehle-Reston East, Herndon and Innovation Center Station Metrorail Station Parking Garages.

FY 2025 revenues are recommended to remain the same as the FY 2025 Adopted Budget Plan. In addition, as the result of an audit adjustment to FY 2024 revenues, the Transfer In from Fund 30010 has been increased by $13,351 for additional interest income accrued from the Lewinsville Center as part of the *FY 2025 Third Quarter Review*.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $0.

Capital Project Funds

Fund 30010, General Construction and Contributions **$10,731,198**

FY 2025 expenditures are required to increase $10,731,198 due to the appropriation of revenue in the amount of $467,436 received in FY 2025 associated with the Developer Streetlight Program and an increase of $9,350,000 to the General Fund transfer to support Facility Space Realignments, Parks Rec Center renewal and repair projects, and Transportation Planning Studies. In addition, an audit adjustment totaling $927,113 is associated with additional interest revenue received in FY 2024. An amount of $913,762 associated with the Tysons Community Center is appropriated and $13,351 associated with the Lewinsville Redevelopment project is transferred to Fund 20000, Consolidated County and Schools Debt Service. The Lewinsville Redevelopment project is completed, and all remaining interest payments must be transferred to Fund 20000 to offset debt payments associated with the project. The following project adjustments are required at this time:

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Crossroads Renovation - 2020 (HS-000050)	$11,400,000	Increase necessary to support market escalation based on recent cost estimates. The Crossroads Facility renovation and expansion project was approved as part of the 2020 Human Services Bond Referendum. The project includes a renovation of the existing interior spaces for operational efficiency, roof replacement, structural and envelope enhancements, a small building addition to accommodate programming space, site upgrades for parking and asphalt trails, and improvements to the existing stormwater management pond. The project is also meeting sustainability goals of Net Zero energy, LEED Gold certification with 50 percent performance improvement and all-electric design. Damages from current infrastructure failures are under assessment and additional funding may be required to support required infrastructure upgrades.
Developer Streetlight Program (2G25-024-000)	467,436	Increase necessary to appropriate Developer Streetlight Program revenues received in FY 2025. The Developer Streetlight Program provides streetlights in conjunction with new developments as required in site plan approvals.
Eleanor Kennedy Shelter-2016 (HS-000019)	(2,000,000)	Decrease necessary to support the project adjustment noted herein. The Eleanor Kennedy Shelter project, approved in 2016, was delayed in order to move forward with a design that will collocate the Penn Daw Fire Station with a new Emergency Shelter and Permanent Supportive Housing. The new Shelter and Supportive Housing complex will replace the Eleanor Kennedy Shelter currently in leased space at the Fort Belvoir Military Reservation. This new collocated complex is proposed to be funded using Economic Development Authority (EDA) bond financing, making these General Obligation bonds available to support other projects which are experiencing significant shortfalls. This funding will support increases associated with the Patrick Henry Shelter.
Embry Rucker Shelter-2016 (HS-000018)	(11,400,000)	Decrease necessary to support the project adjustment noted herein. The Embry Rucker Shelter, approved in 2016, was delayed in order to move forward with the Reston Town Center North (RTCN) Redevelopment project. The first phase of the RTCN Redevelopment project includes a replacement shelter, library and additional community spaces. It is proposed to be funded using Economic Development Authority (EDA) bond financing, making the General Obligation bonds available to support other projects which are experiencing significant shortfalls. This funding will support increases associated with the Crossroads Renovation project.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Facility Space Realignments (IT-000023)	4,000,000	Increase necessary to support space realignment and reconfiguration projects at the Government Center complex and throughout the County. Resources will support both short- and long-term solutions for space redesign and reconfiguration of County owned space to increase operational efficiency and sustainability. As part of this effort, leases will be reviewed for elimination or reduction by redesigning and maximizing County-owned space.
Parks Rec Center Renewal/ Upgrades (PR-000164)	5,000,000	Increase necessary to support renewal and repairs at Park Authority Rec Centers. After a thorough review of the eight open Rec Centers, improvements have been identified for each center that are required to stabilize the centers and provide more efficient, attractive, and safe facilities that will last until planned renovations. Projects include roof repairs and replacements, replacement of mechanical systems, and upgrading of electric and pool systems.
Patrick Henry Shelter-2016 (HS-000021)	2,000,000	Increase necessary to support market escalation based on recent cost estimates. The Patrick Henry Shelter project was approved as part of the 2016 Human Services Bond Referendum. During coordination of easements with the adjacent property owner, the project required the addition of new storm sewer infrastructure through the site, requiring site work and grading revisions not previously anticipated. These requirements and current market conditions have resulted in cost increases for the project.
Transportation Planning Studies (2G40-133-000)	350,000	Increase necessary to support transportation analysis and planning. These funds allow the Department of Transportation to engage consultant resources and complete transportation studies associated with approved Comprehensive Plan amendments. This funding supports a comprehensive study of opportunities associated with multimodal transportation in the Fair Lakes area.
Tysons Community Center (CC-000026)	913,762	Increase necessary due to an audit adjustment requiring the appropriation of additional interest revenue received in FY 2024.
Total	**$10,731,198**	

OTHER FUNDS DETAIL

Fund 30015, Environmental and Energy Program **$1,468,088**

FY 2025 expenditures are required to increase $1,468,088 due to the appropriation of revenues received in FY 2025 associated with the plastic bag tax. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Plastic Bag Tax Projects (2G02-041-000)	$1,468,088	Increase necessary to appropriate revenues received in FY 2025 associated with the plastic bag tax. On September 14, 2021, the Board of Supervisors adopted an ordinance to enact a $0.05 tax, effective January 1, 2022, on disposable plastic bags provided by grocery stores, convenience stores, and drugstores. Va Code sect. 58.1-1745.B dictates that revenues from the plastic bag program are to be appropriated for environmental clean-up, education programs designed to reduce environmental waste, mitigation of pollution and litter, and the provision of reusable bags to recipients of certain federal food support programs. The Office of Environmental and Energy Coordination (OEEC) has established a funding selection process for plastic bag tax revenue which provides County agencies the opportunity to pursue funding for applicable programs and initiatives. Staff will return to the Board, via memo, with specific project recommendations.
Total	**$1,468,088**	

Fund 30020, Infrastructure Replacement and Upgrades **$14,315,000**

FY 2025 expenditures are required to increase $14,315,000 to support infrastructure replacement and upgrades and emergency repairs at County facilities. Due to budget constraints in FY 2026, limited funding of $2,500,000 has been included in the FY 2026 Advertised Budget Plan. This additional funding of $14,315,000 will fully fund the FY 2026 program. Funding for one-time capital improvements as part of a quarterly review is consistent with actions taken by the Board of Supervisors in previous years. These projects, all Category F, defined as urgent/safety related, or endangering life and/or property, will address roof repairs, emergency building envelop repairs, and parking lot and garage improvements. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Miscellaneous Building Repairs (GF-000008)	$5,335,000	Increase necessary to support repairs of the building envelope at the Fairfax County Government Center and upgrades to the restrooms at the Mason Governmental Center to improve Americans with Disability Act (ADA) compliance. Roof and envelope replacement, repairs, and waterproofing are conducted in priority order based on an evaluation of maintenance and performance history. Repairs and replacement of building envelopes are considered critical to avoid the serious structural deterioration that occurs from water leaks.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Parking Lot and Garage Improvements (GF-000041)	3,325,000	Increase necessary to support the repairs at various parking garages, parking lot repairs at the Chantilly Regional Library and the Crosspointe Fire Station, and a study that is required to understand the existing conditions of drainage from the plaza at the Fairfax City Regional Library. Garage repairs and paving are necessary to avoid continued deterioration and corrosion.
Roof and Envelope Repairs and Waterproofing (GF-000010)	5,655,000	Increase necessary to support a partial roof replacement at the Fairfax County Government Center. The roof at this facility has reached its service life and warranty period. There are increased costs and disruptions to building operations and end users. Failure of the lightning protection of the roof can jeopardize the integrity of the building systems. Repairs and replacement of facility roofs are considered critical to avoid the serious structural deterioration that occurs from water leaks.
Total	**$14,315,000**	

Fund 30050, Transportation Improvements **$0**

FY 2025 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency – Bonds (5G25-027-000)	$3,891	Increase due to reallocations noted herein.
CSYP Bike & Pedestrian Program (2G40-213-000)	(2,418)	Decrease due to the completion of this project.
Pedestrian Improvements – 2014 (5G25-060-000)	(750,000)	Decrease necessary to reallocate additional funding received from the Virginia Department of Transportation (VDOT) as reimbursement for the Edsall Road Walkway project. This funding is not required for this project and is reallocated to Project 5G25-062-000, RMAG Phase II -2014, to support higher than anticipated expenses.
RMAG Phase II – 2014 (5G25-062-000)	1,000,000	Increase necessary to support higher than anticipated costs associated with two of the remaining eight projects within the program. Many of the completed projects have experienced cost increases due to inflation and supply chain issues.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Route 28 Widening (5G25-065-000)	(250,000)	Decrease due to the substantial completion of this project.
Shirley Gate & Braddock& Fxco Pkwy & Popes (2G40-214-000)	(1,474)	Decrease due to the completion of this project.
Total	**$0**	

Fund 30070, Public Safety Construction **$127,924,235**

FY 2025 expenditures are required to increase $127,924,235, including $126,000,000 due to the appropriation of bond funds approved as part of the fall 2024 Public Safety Bond Referendum, $2,000,000 to support the construction buildout costs associated with a new lease for the Criminal Justice Academy and $49,841 due to the appropriation of proffer revenue received in FY 2025 associated with the Fire and Rescue Department's Emergency Vehicle Preemptive Program. These increases are partially offset by a decrease of $125,606 due to an audit adjustment associated with the Fire and Rescue Department's Emergency Vehicle Preemptive Program. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Criminal Justice Academy - 2018 and 2024 (OP-000007)	$70,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2024 Public Safety Bond Referendum. Funding will provide for the replacement of the Criminal Justice Academy as part of a consolidated Police Training Center. As part of the 2018 Public Safety Bond Referendum, an amount of $18 million was approved to provide for infrastructure upgrades at the existing Criminal Justice Academy. This facility currently provides training for 2,300 annual recruits and incumbents from the Fairfax County Police Department, the Fairfax County Office of the Sheriff, and the Town of Vienna Police Department. The current facility lacks the ability to meet today's training needs for recruits and incumbent officers. The 2018 bond funding only addresses some of the building systems and infrastructure that are beyond the end of their life cycle. A feasibility study has determined that co-locating the Criminal Justice Academy with the Emergency Vehicle Operations Center creates spatial and operational efficiencies, thus reducing the overall footprint of the building by utilizing shared spaces between the two training functions. Relocating to the secure drivers' training area will also alleviate security concerns and allow private outdoor training that cannot be accomplished at the current site.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Fox Mill Fire Station – 2024 (FS-000132)	25,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2024 Public Safety Bond Referendum. Funding will provide for the renovation or replacement of the existing two-bay fire station originally constructed in 1979. The station requires upgrades to major building systems, gender neutral bunkrooms and shower/locker facilities, space for support functions, and an additional apparatus bay to support future growth. Continuous fire and rescue service will be provided to the communities during construction.
Oakton Fire Station – 2024 (FS-000133)	6,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2024 Public Safety Bond Referendum. Funding will provide for the renovation of this fire station. The existing two and a half bay fire station was built in 1983 and requires upgrades to major building systems, such as HVAC, electrical, and roof repairs, that have surpassed their useful life. Funding will also provide for minor improvements to address building deficiencies identified in the feasibility study. Continuous fire and rescue service will be provided to the communities during construction.
Penn Daw Fire Station - 2015 (FS-000015)	(8,500,000)	Decrease necessary to support a project adjustment noted herein. The Penn Daw Fire Station, approved in 2015, was delayed in order to move forward with a design that will collocate the Penn Daw Fire Station with a new Emergency Shelter and Permanent Supportive Housing component. The new Shelter and Supportive Housing complex will replace the Eleanor Kennedy Shelter currently in leased space at the Fort Belvoir Military Reservation. This new co-located complex is proposed to be funded using Economic Development Authority (EDA) bond financing, making the General Obligation bonds available to support other projects which are experiencing significant shortfalls. This funding will support increases associated with the West Annandale Volunteer Fire Station.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Public Safety Temporary Facilities (2G08-022-000)	2,000,000	Increase necessary to support the construction buildout costs associated with a new lease for the Criminal Justice Academy. This new lease will provide classroom and office space for the employees at the Criminal Justice Academy while the new building is being constructed. The building systems at the current facility are well beyond their useful life expectancy and are not expected to last until the new facility is complete. Operations at the Criminal Justice Academy are critical for the training missions of public safety agencies and in the event of a prolonged system failure, the Academy cannot risk limiting class sizes or delaying recruitment schools. This lease will allow for operations to continue and avoid an emergency exit from the existing facility should a catastrophic system failure occur.
Traffic Light Preemptive Devices (PS-000008)	(79,905)	A net decrease of $79,905 is associated with a decrease of $125,606 due to an FY 2024 revenue audit adjustment, partially offset by an increase of $45,701 in revenue received to date in FY 2025. This revenue supports the Fire and Rescue Department's Emergency Vehicle Preemption (EVP) program, which provides for the installation of vehicle preemption equipment on designated traffic signals along primary travel routes from the closest fire stations. The goal of this initiative is to improve response times to emergency incidents as well as safety for firefighters, residents, and visitors in Fairfax County. To date, over $1.2 million in proffer revenue has been received for this initiative.
Traffic Light Preemptive Maintenance (2G92-013-000)	4,140	Increase necessary to appropriate revenues received in FY 2025 that will support the maintenance of existing traffic light preemptive devices. This funding represents available balances from traffic light preemptive devices that have been installed. It should be noted that available balances will be reallocated to this maintenance project periodically.
Tysons Fire Station - 2024 (FS-000042)	25,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2024 Public Safety Bond Referendum. Funding will provide for the design and construction of a replacement fire station. The existing three-bay fire station, constructed in 1978, requires upgrades to major building systems, additional apparatus bays, gender neutral living facilities, a physical fitness area, and storage for personal protective gear and medical supplies. A larger replacement fire station will have the capacity to meet future increased demand for emergency medical and fire suppression services based on anticipated population growth and high-density development in Tysons. Continuous fire and rescue service will be provided to the communities during construction.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
West Annandale Volunteer Fire Station - 2018 (FS-000057)	8,500,000	Increase necessary to support market escalation based on cost estimates for similar recently designed fire station facilities. The West Annandale Volunteer Fire Station was approved as part of the 2018 Public Safety Bond Referendum and includes the construction of a permanent facility and a temporary station to support the continuation of emergency services. Since the approval of the original funding in 2018, the program has been revised to include gender neutral design, an all-electrical facility, and increased sustainability goals. Additional sustainability goals include Net Zero, LEED Gold certification with 50 percent performance improvement and all-electric design.
Total	**$127,924,235**	

Special Revenue Funds

Fund 40000, County Transit Systems **$14,201**

FY 2025 expenditures are required to increase $14,201, or 0.0 percent, over the *FY 2025 Revised Budget Plan* total of $209,890,110. This increase is associated with an audit adjustment to FY 2024 expenditures for contracted transit services.

FY 2025 revenues remain unchanged from the *FY 2025 Revised Budget Plan* total of $118,453,252.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $0, a decrease of $14,201 or 100 percent, from the *FY 2025 Revised Budget Plan* amount of $14,201.

Fund 40010, County and Regional Transportation Projects **$9,422,934**

FY 2025 expenditures are required to increase $9,422,934 due to an increase in Capital Project expenses of $8,322,934 and an increase of $1,100,000 to Personnel Services. The increase to Capital Project expenses is the result of an award of Northern Virginia Transportation Authority (NVTA) regional funds for the purchase of eight battery electric buses, partially offset by a decrease to construction reserves due to decreased commercial and industrial tax revenue. The increase in Personnel Services expenses reflects a decrease in the vacancy rate. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bicycle Facilities Program (TS-000001)	($2,992)	Project completed. Remaining balance reallocated to 2G40-001-000 Construction Reserve for use on other projects.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Braddock Road Improvements Phase II NVTA 30 (2G40-161-000)	2,630,000	Increase based on current project estimate and requirements.
Construction Reserve (2G40-001-000)	17,433,488	Increase based on the net of reallocations from project balances, adjustments to anticipated revenue and the reallocation of resources for anticipated salary and benefit costs.
Construction Reserve NVTA 30 Percent (2G40-107-000)	(6,015,000)	Decrease associated with utilization of NVTA local share revenues for projects.
County Six-Year Plan Bicycle and Pedestrian Program (2G40-088-000)	4,000,000	Increase based on current project estimate and requirements.
Fairfax Connector Battery Electric Buses – NVTA 30 (TF-000065)	385,000	Funding from 2G40-107-000 Construction Reserve NVTA 30% to cover the balance of expenses for the purchase of eight battery electric buses supported primarily by NVTA regional funds.
Fairfax Connector Battery Electric Buses – NVTA 70 (TF-000064)	10,000,000	Appropriation of NVTA regional funds supporting the purchase of eight battery electric buses.
Providence Bikeshare (TS-000024)	(45,596)	Project completed. Remaining balance reallocated to 2G40-001-000 Construction Reserve for use on other projects.
Reston Bikeshare Local Cash Match (TS-000026)	(51,861)	Project completed. Remaining balance reallocated to 2G40-001-000 Construction Reserve for use on other projects.
Soapstone Dulles Toll Road Overpass (2G40-143-000)	(22,932,267)	Alternative funding sources identified to support the project. Remaining balance reallocated to 2G40-001-000 Construction Reserve for use on other projects.
Spot Improvement Program (2G40-087-000)	3,000,000	Increase based on current project estimate and requirements.
Vienna Merrifield Bike Share Local Match (TF-000052)	(77,838)	Project completed. Remaining balance reallocated to 2G40-001-000 Construction Reserve for use on other projects.
Total	**$8,322,934**	

OTHER FUNDS DETAIL

Fund 40040, Fairfax-Falls Church Community Services Board **$11,400,609**

FY 2025 expenditures are required to increase $11,400,609, or 5.0 percent, over the *FY 2025 Revised Budget Plan* total of $229,800,035. This is required primarily to appropriate additional revenue received from the state to support compensation adjustments and fringe benefits requirements for Fairfax-Falls Church Community Services Board (CSB) employees as well as fund the costs associated with the converting of 27 benefits-eligible positions to merit positions. Of the 27 positions, 13 positions are included to support CSB administrative services, including financial management, procurement, and human resources. The remaining 14 positions are included to provide additional programmatic support to programs including Entry, Referral and Assessment, Residential Treatment and Detox Services, Emergency and Crisis Care Services, Recovery Services, Behavioral Health Outpatient Services, and Nursing and Medical Services.

FY 2025 revenues increased $8,905,348, or 21.8 percent, over the *FY 2025 Revised Budget Plan* total of $49,731,835. This is primarily due to an increase in revenue received by the state in FY 2025 to support compensation adjustments for CSB employees and the conversion of 27 benefits-eligible positions to merit positions.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $43,293,681, a decrease of $2,495,261, or 5.4 percent, from the *FY 2025 Revised Budget Plan* amount of $45,788,942.

Fund 40060, McLean Community Center **$592,781**

FY 2025 expenditures are required to increase $592,781, or 6.2 percent, over the *FY 2025 Revised Budget Plan* total of $9,497,282 due to increases of $474,745 to support the implementation of an energy study and $118,036 for emergency HVAC replacements.

FY 2025 revenues remain unchanged from the *FY 2025 Revised Budget Plan* total of $7,543,402.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $5,202,821, a decrease of $592,781, or 10.2 percent, from the *FY 2025 Revised Budget Plan* amount of $5,795,602.

OTHER FUNDS DETAIL

Fund 40100, Stormwater Services **$208,664**

FY 2025 expenditures are required to increase $208,664, including $200,000 due to an audit adjustment requiring the appropriation of revenues received in FY 2024 for stream restorations and $8,664 to appropriate additional funding that is transferred from Fund 30090, Pro Rata Share Drainage Construction, as a result of an audit adjustment to FY 2024 revenues. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Pro Rata Share Drainage Projects (SD-000045)	$8,664	Increase necessary to appropriate additional funding that is transferred from Fund 30090, Pro Rata Share Drainage Construction, as a result of an audit adjustment to FY 2024 revenues in that fund. Fund 30090 was closed as part of the *FY 2024 Carryover Review*. On January 27, 2015, the Board of Supervisors approved an amendment to the County's Uniform Pro Rata Share Assessment Program. The old program stipulated that funds collected from a specific watershed could only be utilized for projects located within that watershed. The new amended program includes a single countywide assessment rate and a single project across all 30 major watersheds. All assessments collected are now aggregated and used for any eligible project within the County. All previous watershed project balances have now been expended, resulting in one remaining countywide project. The closure of Fund 30090 allowed for the consolidation of all Stormwater projects to Fund 40100, Stormwater Services.
Stream and Water Quality Improvements (SD-000031)	200,000	Increase necessary due to an audit adjustment requiring the appropriation of revenues received in FY 2024 for stream restorations.
Total	**$208,664**	

Fund 40125, Metrorail Parking System Pledged Revenues **$0**

FY 2025 expenditures are recommended to remain unchanged from the *FY 2025 Revised Budget Plan* of $13,900,885.

FY 2025 revenues remain unchanged from the *FY 2025 Revised Budget Plan* of $6,317,909.

The FY 2025 Transfer In from Fund 20000, Consolidated County and Schools Debt Service, is increased by $1,200,000 over the *FY 2025 Revised Budget Plan* total of $1,800,000 in order to provide partial funding for operational expenses and programmed debt service expenses for the Wiehle-Reston East Metrorail, Herndon and Innovation Center Station Parking Garages.

As a result of the actions discussed above, the FY 2025 ending balance is projected to be $12,036,683, an increase of $1,200,000, or 11.1 percent, over the *FY 2025 Revised Budget Plan* amount of $10,836,683.

OTHER FUNDS DETAIL

Fund 40130, Leaf Collection **$0**

FY 2025 expenditures remain unchanged from the *FY 2025 Revised Budget Plan* total of $4,810,464.

FY 2025 revenues increased $11,102, or 0.3 percent, over the *FY 2025 Revised Budget Plan* total of $4,303,056. This is primarily due to the increase in the FY 2025 leaf collection levy/fee, which resulted in higher than anticipated revenues.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $3,598,647, an increase of $11,102, or 0.3 percent, over the *FY 2025 Revised Budget Plan* amount of $3,587,545

Fund 40140, Refuse Collection and Recycling Operations **$0**

FY 2025 expenditures remain unchanged from the *FY 2025 Revised Budget Plan* total of $27,414,839.

FY 2025 revenues increased $62,429, or 0.3 percent, over the *FY 2025 Revised Budget Plan* total of $25,246,166. This is primarily due to the increase in the levy per household from $490 per unit to $555 per unit in FY 2025.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $655,608, an increase of $62,429, or 10.5 percent, over the *FY 2025 Revised Budget Plan* amount of $593,179.

Fund 40150, Refuse Disposal **$2,000,000**

FY 2025 expenditures are required to increase $2,000,000, or 2.7 percent, over the *FY 2025 Revised Budget Plan* total of $73,006,015. This is primarily due to an increase in Personnel Services, resulting from the FY 2025 benchmark study and an increase in filling vacant positions.

FY 2025 revenues are required to decrease $5,252,255, or 8.1 percent, from the *FY 2025 Revised Budget Plan* total of $64,830,654. This is primarily due to a decline in refuse tonnage collection. The refuse collection fee increased by approximately 10 percent from $72 to $79 per ton for mixed solid waste, but the lower than anticipated refuse tonnage offset the projected gains in revenue. The Solid Waste Management Program is in the early stages of a fee study to ensure that future rates are adequate to cover operational expenses and replenish reserves.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $25,636,576, a decrease of $7,252,255, or 22.1 percent, from the *FY 2025 Revised Budget Plan* amount of $32,888,831.

Fund 40170, I-95 Refuse Disposal **$400,000**

FY 2025 expenditures are required to increase $400,000, or 1.7 percent, over the *FY 2025 Revised Budget Plan* total of $23,467,594. This is primarily due to higher than anticipated personnel costs as a result of the FY 2025 benchmark study.

FY 2025 revenues decreased $1,333,348, or 10.6 percent, from the *FY 2025 Revised Budget Plan* total of $12,533,617. This is primarily due to a decline in tonnage of waste collected at the facility.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $36,392,551, a decrease of $1,733,348, or 4.6 percent, from the *FY 2025 Revised Budget Plan* amount of $38,125,899.

OTHER FUNDS DETAIL

Internal Service Funds

Fund 60010, Department of Vehicle Services **$9,357,636**

FY 2025 expenditures are required to increase $9,357,636, or 8.4 percent, over the *FY 2025 Revised Budget Plan* total of $111,259,793. This is due to a $7,150,000 increase to accommodate anticipated fuel expenses, a $620,000 increase for public safety vehicle configuration and a $1,587,636 increase for vehicle replacement. Fuel expense increases and vehicle configuration expenses are offset by an increase in chargebacks to agencies and funds, which will absorb the additional costs.

FY 2025 revenues increased $7,770,000, or 8.5 percent, over the *FY 2025 Revised Budget Plan* total of $91,941,068. This is due to the increases in fuel and vehicle configuration charge backs.

The FY 2025 General Fund Transfer In is increased $1,587,636, or 52.9 percent, over the *FY 2025 Revised Budget Plan* total of $3,000,000. This increase is due to the costs associated with vehicle replacement.

As a result of the actions noted above, the FY 2025 ending balance remains unchanged from the *FY 2025 Revised Budget Plan* amount of $87,674,713.

Fund 60020, Document Services **$400,000**

FY 2025 expenditures are required to increase $400,000, or 4.1 percent, over the *FY 2025 Revised Budget Plan* total of $9,788,371. This adjustment is necessary to account for postage rate increases.

FY 2025 revenues increased $400,000, or 7.9 percent, over the *FY 2025 Revised Budget Plan* total of $5,044,426. This is due to increased reimbursements associated with the postage rate increases.

As a result of the actions noted above, the FY 2025 ending balance remains unchanged from the *FY 2025 Revised Budget Plan* amount of $561,380.

Fund 60030, Technology Infrastructure Services **$2,814,206**

FY 2025 expenditures are required to increase $2,814,206, or 3.7 percent, over the *FY 2025 Revised Budget Plan* total of $75,196,037. This is primarily due to the appropriation of $2,400,000 in balance to support the purchase of laptops and desktops for end users. The remaining $414,206 increase is associated with funding for software utilized in recruitment and employee development, and funding for access to vehicle value data used to forecast personal property tax revenue. It should be noted that, like many software services, there is an ongoing expense associated with software tools used for recruitment, employee development, and vehicle valuation, and this funding addresses FY 2025 requirements. Ongoing funding is included in the FY 2026 Advertised Budget Plan.

FY 2025 revenues remained unchanged from the *FY 2025 Revised Budget Plan* total of $27,677,476.

The General Fund Transfer In is increased $414,206, or 3.0 percent, over the *FY 2025 Revised Budget Plan* total of $13,826,733 in order to support the purchase of software and access to vehicle value data discussed above.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $5,152,365, a decrease of $2,400,000, or 31.8 percent, from the *FY 2025 Revised Budget Plan* amount of $7,552,365.

OTHER FUNDS DETAIL

Custodial and Trust Funds

Fund 73000, Employees' Retirement System **$15,300,000**

FY 2025 expenditures are required to increase $15,300,000, or 3.1 percent, over the *FY 2025 Revised Budget Plan* total of $494,970,850. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2025 revenues remain unchanged from the *FY 2025 Revised Budget Plan* total of $716,808,494.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $5,202,477,425, a decrease of $15,300,000, or 0.3 percent, from the *FY 2025 Revised Budget Plan* amount of $5,217,777,425.

Fund 73010, Uniformed Retirement System **$18,300,000**

FY 2025 expenditures are required to increase $18,300,000, or 10.7 percent, over the *FY 2025 Revised Budget Plan* total of $171,411,921. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2025 revenues remain unchanged from the *FY 2025 Revised Budget Plan* total of $274,503,762.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $2,270,076,810, a decrease of $18,300,000, or 0.8 percent, from the *FY 2025 Revised Budget Plan* amount of $2,288,376,810.

Fund 73020, Police Officers Retirement System **$12,500,000**

FY 2025 expenditures are required to increase $12,500,000, or 8.6 percent, over the *FY 2025 Revised Budget Plan* total of $144,653,225. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2025 revenues remain unchanged from the *FY 2025 Revised Budget Plan* total of $217,456,893.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $1,888,983,197, a decrease of $12,500,000, or 0.7 percent, from the *FY 2025 Revised Budget Plan* amount of $1,901,483,197.

Fund 73030, OPEB Trust Fund **$10,000,000**

FY 2025 revenues and expenditures are required to increase by $10,000,000 over the *FY 2025 Revised Budget Plan* to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. This increase to both revenues and expenditures is required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to account for the value of the implicit subsidy, which is necessary to approximate the benefit to retirees for participation in the County's health insurance pools.

The FY 2025 transfer from the General Fund is increased by $5,550,000 over the *FY 2025 Revised Budget Plan* total of $1,000,000. The increase is expected to fully fund the actuarially determined Annual Required Contribution.

OTHER FUNDS DETAIL

As a result of the actions noted above, the FY 2025 ending balance is projected to be $429,191,286, an increase of $5,550,000, or 1.3 percent, over the *FY 2025 Revised Budget Plan* amount of $423,641,286.

NON-APPROPRIATED FUNDS

Fund 80000, Park Revenue and Operating **$1,593,718**

FY 2025 expenditures are required to increase $1,593,718, or 2.8 percent, over the *FY 2025 Revised Budget Plan* total of $57,947,777. This increase is primarily due to projected camp program expenses and increased staffing needs associated with the reopening of the Mount Vernon Rec Center.

FY 2025 revenues increased $1,736,698, or 2.9 percent, over the *FY 2025 Revised Budget Plan* total of $60,800,000. This is primarily due to the continued healthy revenue performance of Golf Enterprises, Rec Center memberships, and camp programming tracking ahead of initial projections.

As a result of the actions noted above, the FY 2025 ending balance is projected to be $8,949,425, an increase of $142,980, or 1.6 percent, from the *FY 2025 Revised Budget Plan* amount of $8,806,445.

Fund 81500, Housing Grants and Projects **$950,046**

FY 2025 expenditures are required to increase $950,046, or 25.4 percent, over the *FY 2025 Revised Budget Plan* total of $3,737,716. This is primarily due to increases of $284,000 for a new grant award for the Family Self-Sufficiency program (FSS) and $666,046 in the State Rental Assistance Program (SRAP) per the FY 2025 award agreement with the Virginia Department of Behavioral Health and Developmental Services (DBHDS).

FY 2025 revenues increased $950,046, or 25.1 percent, over the *FY 2025 Revised Budget Plan* total of $3,784,032. This is primarily due to increases of $284,000 for a new grant award for the FSS program and $666,046 to support the FY 2025 SRAP award agreement with DBHDS.

As a result of the actions noted above, the FY 2025 ending balance remains unchanged from the *FY 2025 Revised Budget Plan* amount of $7,994,538.