

# Fund 30010: General Construction and Contributions

**Focus** Fund 30010, General Construction and Contributions, provides for payments and obligations such as the acquisition of properties, infrastructure, and the County's annual contributions to the School-Age Child Care (SACC) Center Program, the Northern Virginia Regional Park Authority (NOVA Parks), and the Northern Virginia Community College. This fund also supports critical County and Park Authority facility maintenance, Americans with Disabilities Act compliance, CIP feasibility studies, and athletic field maintenance on both Park Authority and Fairfax County Public School (FCPS) fields.

Funding in the amount of \$28,210,848 is included in Fund 30010 for FY 2024, including \$23,735,848 supported by a General Fund Transfer, \$1,475,000 in anticipated Athletic Services Fee revenue, and \$3,000,000 in General Obligation bonds. The FY 2024 General Fund transfer represents an increase of \$1,038,842 from the FY 2023 Adopted Budget Plan. This increase in General Fund support includes an increase of \$500,000 for Department of Public Works and Environmental Services (DPWES) maintenance previously supported by the County's Community Labor Force, an increase of \$116,865 to support the Wastewater Colchester Contribution, an increase of \$89,000 for athletic field maintenance associated with the opening of Patriot Park North, an increase of \$300,000 in support of equity in girls softball field maintenance, an increase of \$57,000 for Park Authority's forestry operations and grounds maintenance efforts, and an increase of \$50,000 to support interest payments on Conservation Bond Deposits. These increases are partially offset by a decrease of \$74,023 in other project requirements within Fund 30010. A summary of the projects funded in FY 2024 follows:

## Americans with Disabilities Act (ADA) Compliance

FY 2024 funding in the amount of \$350,000 is included for the continuation of ADA improvements which is consistent with the FY 2023 Adopted Budget Plan. Specific funding levels in FY 2024 include:

- Funding in the amount of \$50,000 is included for the continuation of ADA improvements at Housing facilities required as facilities age and change. Funding will accommodate annual needs throughout the County.
- Funding in the amount of \$300,000 is included for the continuation of Park Authority ADA improvements. The Park Authority continues to improve ADA compliance including adjustments required to parking lots, curb cuts, restrooms, athletic field seating, and picnic shelter access.

## Athletic Field Maintenance and Sports Projects

FY 2024 funding in the amount of \$8,843,338 is included for the athletic field maintenance and sports program which represents an increase of \$389,000 from the FY 2023 Adopted Budget Plan funding level. This increase is associated with annual athletic field maintenance requirements at the new Patriot Park North Complex and annual maintenance of the six fields at Wakefield Park to support girls' fastpitch softball. Total FY 2024 funding is supported by a General Fund transfer of \$7,368,338 and estimated revenue generated from the Athletic Services Fee in the amount of \$1,475,000. Of the Athletic Services Fee total, \$800,000 will be dedicated to the turf field replacement program, \$275,000 will be dedicated to custodial support for indoor sports organizations, \$250,000 will be dedicated to maintenance of school athletic fields, \$75,000 will be dedicated to synthetic turf field development, and \$75,000 will be dedicated to the Youth Sports Scholarship Program. The Athletic Service Fee revenue is based on a rate of \$5.50 per participant per season and \$15 for tournament team fees for diamond field users and indoor gym users and a rate of \$8.00 per participant per season and \$50 tournament team fees for rectangular fields users. The rate for rectangular field

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users is specifically to support the turf field replacement fund. Specific funding levels in FY 2024 include:

- An amount of \$50,000 is included for routine maintenance of girls' softball field amenities on select FCPS 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) 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 2024 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 the Department of Neighborhood and Community Services (NCS).
- An amount of \$300,000 is included to support recommendations from the Girls' Fastpitch Softball Equity Action Plan Review Team to address disparities between girls' softball and boys' baseball facilities. One-time funding of \$1,700,000 was approved as part of the *FY 2023 Third Quarter Review* to improve six fields within Wakefield Park in order to accommodate use by girls' softball teams and organizations. On-going maintenance funding of \$300,000 per year will support maintenance associated with girls' softball fields also recommended by the review team. This effort is supported entirely by the General Fund and is managed by the Park Authority.
- An amount of \$1,465,338 provides for contracted services to improve the condition of athletic fields scheduled for community use at FCPS elementary schools, middle schools, high schools, and centers. Maintenance responsibilities include mowing, annual aeration, over-seeding, grooming, and synthetic field maintenance. This effort is supported entirely by the General Fund and is managed by the Park Authority.
- An amount of \$250,000 is included to continue the replacement and upgrading of FCPS athletic field lighting systems at middle and high schools used by County organizations. Funding supports a replacement and repair schedule, as well as improvements to bring existing lighting systems up to new standards. FY 2024 funding supports the replacement and repair of the existing lighting system at one field. This project is supported entirely by the General Fund and coordinated by NCS.
- An amount of \$2,878,000 is included for athletic field maintenance and repairs, irrigation repairs, lighting repairs, turf maintenance, and capital equipment replacement costs associated with Park fields. This funding level represents an increase of \$89,000 from the FY 2023 Adopted Budget Plan funding level to fully fund maintenance required at the new Patriot Park Complex. The Park Authority is responsible for full-service maintenance on 260 athletic fields, of which 51 are synthetic turf and 209 are natural turf. The fields are used by more than 200 youth and adult sports organizations. 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 and provide custodial support. Revenue generated

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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 NCS.

- An amount of \$1,000,000 is dedicated to the maintenance of diamond fields at FCPS. This funding supports contracted maintenance, such as infield grooming and renovations as well as mowing and turf management services, at all 452 FCPS fields that are used for community use. It also supports irrigation system maintenance of all non-high school fields. All field maintenance is coordinated between the Park Authority and NCS. Of the total funding, an amount of \$250,000 is included for this program based on the FY 2024 projection of revenue generated from the Athletic Services Fee and \$750,000 is supported by the General Fund.
- An amount of \$300,000 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 2024 projection of revenue generated from the Athletic Services Fee, and \$225,000 is supported by the General Fund.
- An amount of \$75,000 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, field location, and amenities. This effort is coordinated between the Park Authority and NCS, and funding is provided from revenue generated from the Athletic Services Fee.
- An amount of \$2,250,000 is included for the turf field replacement program in FY 2024. Funding of \$800,000 is supported by Athletic Service Fee revenue and \$1,450,000 is supported by the General Fund. There are a total of 103 synthetic turf fields throughout the County, of which 24 are FCPS stadium fields and 79 are County Parks/FCPS non-stadium fields. There are over 130,000 youth and adult participants annually that benefit from rectangular turf fields. Funding is required to address the growing need for field replacement and to support a 10-year replacement schedule for the current inventory. If turf fields are not replaced when needed, they may need to be closed for safety reasons. Most manufacturers provide an 8-year warranty for a properly maintained synthetic turf field; however, it is a generally accepted practice to assume a life expectancy of a synthetic turf field of up to 10 years. For planning purposes, the County has adopted an annual budget estimate of a little more than half of the installation funding, which is a generally accepted industry practice.

### Joint CIP Committee Recommendation

- Funding of \$1,000,000 is included to continue to address the need for CIP feasibility studies. This funding is critical to better define co-location opportunities, identify CIP project needs and costs, and accelerate the pace of construction projects by eliminating the need for conducting studies after voter approval. In general, studies are conducted after voter approval of a bond project and can take an average of six to eight months to complete. It is anticipated that additional annual funding may be needed in the future to continue the process. CIP feasibility funding was included in the Report and Recommendations approved by the Joint County Board/School Board CIP Committee.

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### Ongoing Development Efforts

- Funding of \$200,000 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 walkways, storm drainage improvements, and road improvements required for acceptance of roads into the state system. The costs of providing these improvements may be offset by the receipt of developer default revenues from developer escrow and court judgements and/or compromise settlements. General Fund support of the program is necessary due to the time required between the construction of the improvements and the recovery of the bonds through legal action or when the developer default revenue is not sufficient to fund the entire cost of the project.
- An amount of \$95,000 is included to support the annual maintenance of geodetic survey control points for the Geographic Information System (GIS). This funding level is based on actual requirements in recent years. This project also supports the development and maintenance of an interactive, GIS-based website that will provide convenient and cost effective monumentation information to the County's land development customers.

### Other Maintenance

- Funding of \$2,000,000 is included to support emergency response and snow removal from all County owned and maintained facilities. These facilities include fire stations, police stations, mass transit facilities, government centers, libraries, health centers, and community centers. The program also provides equipment, labor, and technical support to the Fire and Rescue Department, Police Department, Health Department, and other agencies in response to emergencies, such as hazardous material spills and demolition of unsafe structures.
- An amount of \$1,911,916 is included to support transportation operations maintenance. DPWES maintains transportation facilities, such as commuter rail stations, park-and-ride lots, bus transit stations, bus shelters, and roadway segments, that have not been accepted into the Virginia Department of Transportation (VDOT). Other transportation operations maintenance services include maintaining public street name signs as well as repairing trails, sidewalks, and pedestrian bridges, which are maintained to ADA standards. The FY 2024 funding level represents an increase of \$500,000 to partially offset the maintenance effort which was previously supported by the Sheriff's Office Community Labor Force (CLF). The CLF program provided offender work teams to support landscaping, litter removal, construction, painting, snow removal, graffiti abatement, and trash removal at County bus shelters and park-and-ride facilities. Effective September 2022, the CLF program was suspended due to low staffing in the Sheriff's Office. Additional funding of \$500,000 was approved as part of the *FY 2023 Third Quarter Review* to support the FY 2024 program requirements.
- Funding of \$75,000 is included to support refuse collection and disposal services to citizens, communities, and County agencies through Solid Waste General Fund programs consisting of the Community cleanups, Court/Board-directed cleanups, Health Department referrals, and Eviction programs.

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### Park Inspections, Maintenance, and Infrastructure Upgrades

FY 2024 funding in the amount of \$2,958,000 is included for maintenance of Park facilities and grounds and represents an increase of \$57,000 from the FY 2023 Adopted Budget Plan funding level. This additional funding is associated with the rise in requests for the inspection and removal of hazardous or fallen trees within the Parks, especially those that may pose a threat to private properties. 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 buildings 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 maintenance and repair work is required for roofs, heating, ventilation, and air conditioning (HVAC), electrical and lighting systems, fire alarm systems, and security systems. Funding is essential for maintenance, repairs and building stabilization, including infrastructure replacement and upgrades at 561,971 square feet of non-revenue supported Park Authority structures and buildings. Specific Park maintenance funding in FY 2024 includes:

#### Facility Maintenance

- An amount of \$600,000 is provided for annual grounds maintenance requirements at non-revenue supported parks. This level of funding represents an increase of \$57,000 from the FY 2023 Adopted Budget Plan and is associated with the rise in requests for the inspection and removal of hazardous or fallen trees within the Parks, especially those that may pose a threat to private properties. The Park Authority is responsible for the care of a total park acreage of 23,636 acres of land, with 420 park site locations. This funding is used for mowing and other grounds maintenance, as well as arboreal services. Arboreal services are provided in response to Park staff and citizens' requests and include pruning, inspection, and removal of trees within the parks. There has been a rise in staff responses to requests for the inspection and removal of hazardous or fallen trees within the park system.
- An amount of \$551,000 is included to provide corrective and preventive maintenance and inspections at over 561,971 square feet at non-revenue supported Park Authority structures and buildings. This maintenance includes the scheduled inspection and operational maintenance of HVAC, plumbing, electrical, security and fire alarm systems. This funding is critical to prevent the costly deterioration of facilities due to lack of preventative maintenance.

#### Infrastructure Replacement and Upgrades (Paydown)

- An amount of \$925,000 is included for general Park Authority infrastructure replacement and upgrades at non-revenue supported Park facilities, including roof, plumbing, electrical, lighting, security/fire systems, sprinklers, and HVAC replacement. The facilities maintained 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. This program also provides for emergency repairs associated with the stabilization of newly acquired structures and the preservation of park historic sites. In FY 2024, an amount of \$925,000 is included for various roof replacements and/or major repairs to outdoor public restrooms and picnic

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shelters; replacement of fire and security systems at historic sites, nature centers, and maintenance facilities; replacement of windows, doors, and siding at picnic shelters, outdoor restrooms, and historic sites; replacement of HVAC equipment at nature centers, visitor centers, and maintenance shops and the stabilization or repairs of buildings at properties conferred to the Park Authority.

- An amount of \$882,000 is included to provide improvements and repairs to park facilities and amenities including playgrounds, trails and bridges, athletic courts, fences, picnic shelters, parking lots, and roadways. In addition, funding will provide for annual reinvestment to 337 miles of trails and replacement of un-repairable wooden bridges with fiber glass bridges to meet County code.

### Payments and Obligations



- Funding of \$533,643 is included to support the Colchester Wastewater Treatment Facility for annual wastewater treatment services in the Harborview community. The FY 2024 funding level represents an increase of \$116,865 as Colchester rates have increased in FY 2023 and are projected to increase again in FY 2024 to support over \$700,000 of improvements to the plant and collection system. The sewer treatment plant serving the Harborview residents is a private operator. The plant bills Fairfax County and in turn, Fairfax County bills each resident using County sewer rates.
- Funding of \$50,000 is included for interest payments required on conservation bond deposits. The County requires developers to make deposits to ensure the conservation of existing natural resources. Upon satisfactory completion of a development project, the developer is refunded the deposit along with accumulated interest at the current statement savings rate. Based on current trends and the existing balance in the project, an amount of \$50,000 is required in FY 2024.
- Funding of \$2,576,999 is included for the Northern Virginia Community College (NVCC) representing the per capita rate of \$2.25 and a population figure of 1,145,333 for Fairfax County provided by the Weldon Cooper Center. The FY 2024 funding level represents a decrease of \$1,868 due to a slight decrease in the County's population estimate. The NVCC has indicated that all capital funds will be directed to the Early College and Workforce Education Programs and Workforce Credential Exams. Funding for capital construction projects will continue using balances that exist from previous year's jurisdictional contributions.
- Funding of \$3,000,000 is included for the County's capital contribution to the Northern Virginia Regional Park Authority (NOVA Parks). The NOVA Parks system includes 34 parks and over 12,000 acres of land, 100 miles of trails, numerous historic sites, five waterparks, two family campgrounds, three golf courses, a nature center, botanical gardens, rental cabins and cottages, and five marinas. NOVA Park's capital improvement and land acquisition costs are shared by its six member jurisdictions: the counties of Fairfax, Arlington, and Loudoun, and the cities of Fairfax, Alexandria, and Falls Church. The primary focus of the 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

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of the public. The approval of the 2020 Park Bond Referendum provided \$12.0 million to sustain the County's capital contribution of \$3.0 million annually for FY 2021 through FY 2024. FY 2024 represents the fourth year of the 4-year plan. Future funding is anticipated to be supported by the General Fund.

- Funding of \$706,952 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 was \$18.2 million with payments scheduled through FY 2026.
- Funding of \$1,000,000 is included for the County's annual contribution to FCPS to offset school operating and overhead costs associated with School-Age Child Care (SACC) Centers.

### Reinvestment/Repairs to County Roads and Walkways

FY 2024 funding of \$1,500,000 is consistent with the FY 2023 Adopted Budget Plan and includes the following:

- An amount of \$500,000 is included for the reinvestment, repair, and emergency maintenance of County roads. The County is responsible for 38 miles of roadways not maintained by VDOT. Annual funding supports pothole repair, drive surface overlays, subgrade repairs, curb and gutter repairs, traffic and pedestrian signage repairs, hazardous tree removal, grading, snow and ice control, minor ditching, and stabilization of shoulders and drainage facilities. In 2015, a Rinker Study was conducted to build an accurate inventory and condition assessment of County-owned roads and service drives. The Sinking Fund allocation has provided \$10.1 million to date for reinvestment in the most critical needs and continues to provide for roads that have been identified as deteriorating. In addition, a 5-year plan was developed identifying annual emergency funds to increase over time. Based on the pace of spending to date and identified project requirements, an amount of \$500,000 is included for annual emergency funds in FY 2024 and is consistent with the FY 2023 Adopted Budget Plan.
- An amount of \$1,000,000 is included to meet emergency and critical infrastructure requirements for County trails, sidewalks, and pedestrian bridges. Annual repairs include the correction of safety and hazardous conditions, such as damaged trail surfaces, retaining wall failures, handrail repairs, and the rehabilitation of bridges. DPWES and the Department of Transportation are responsible for the infrastructure replacement and upgrade of 683 miles of walkways and 78 pedestrian bridges. The last walkway assessment was completed by Rinker in 2013 and is no longer accurate. A new walkway condition assessment is underway and will be used to develop a multi-year walkway plan and prioritize all required walkway improvements. This new assessment will result in equitable funding and resources throughout the County, while implementing maintenance projects based on a condition rating. The Capital Sinking Fund allocation has provided \$12.9 million to date for reinvestment in the most critical trail needs and continues to provide for trails that have since been identified as deteriorating. The Rinker Study did not include an assessment of pedestrian bridges and sinking fund allocations have also enabled repairs in this area. In addition, a 5-year plan was developed identifying annual emergency funds to increase over time. FY 2024 funding of \$1,000,000 supports annual emergency repairs funding of \$800,000 and \$200,000 for the continuation of the assessment study.

## Revitalization Area Maintenance

- An amount of \$1,410,000 is included to continue routine and non-routine maintenance in five major commercial revitalization areas (Annandale, Baileys Crossroads, McLean, Route 1, and Springfield) and provide landscaping maintenance associated with the Tyson's Silver Line area. This program provides an enhanced level of infrastructure and right-of-way features in these urban areas to facilitate pedestrian movements and create a "sense of place." Routine maintenance in the commercial revitalization areas currently includes grass mowing, trash removal, fertilization, mulching of plant beds, weed control, and plant pruning. Non-routine maintenance includes asset maintenance or replacement (e.g., trees, plants, bicycle racks, area signs, street furniture, bus shelters, and drinking fountains) to sustain the overall visual characteristics of the districts. Maintenance along the Silver Line also includes the upkeep of 27 water quality swales under the raised tracks located in VDOT right-of-way. Typical maintenance for the swales includes litter and sediment removal, vegetation care, and structural maintenance.

## Changes to FY 2023 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2023 Revised Budget Plan since passage of the FY 2023 Adopted Budget Plan. Included are all adjustments made as part of the FY 2022 Carryover Review, FY 2023 Third Quarter Review, and all other approved changes through April 30, 2023.*

### Carryover Adjustments

**\$245,292,609**

As part of the *FY 2022 Carryover Review*, the Board of Supervisors approved an increase of \$245,292,609 due to the carryover of unexpended project balances in the amount of \$205,830,331 and an adjustment of \$39,462,278. This adjustment includes an increase to the General Fund transfer of \$38,457,332, including: \$11,343,973 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades, \$7,500,000 for the Construction Escalation Reserve, \$655,000 for Developer Defaults, \$4,000,000 to support space planning initiatives, \$4,800,000 to support demolition and renovations at the Historic Courthouse, \$3,000,000 for the Hybla Valley Community Center, \$175,000 to support improvements at Justice Park, \$5,000,000 to support Park Authority CIP projects, \$150,000 to support planning initiatives, \$83,359 to support the Strike Force Blight Abatement program, \$1,000,000 for the Tysons Community Center, and \$750,000 for the Workhouse Campus. The adjustment also includes the appropriation of \$1,004,946 in revenues received in FY 2022, including \$208,620 in Athletic Service Fee revenues, \$575,182 in Developer Streetlights Program revenue, \$3,463 in Emergency Directive Program revenue, \$8,618 in Grass Mowing Directive Program revenue, \$45,000 in Joint Venture Development contributions, \$1,366 in interest earnings from EDA bonds associated with the Lewinsville redevelopment project, \$128,997 in Minor Streetlight Upgrades Program revenue, and \$33,700 in revenues from the City of Fairfax associated with the Willard Health Center.

### Third Quarter Adjustments

**\$21,418,320**

As part of the *FY 2023 Third Quarter Review*, the Board of Supervisors approved an increase of \$21,418,320, including funding of \$500,000 to support the continuation of Americans with Disabilities (ADA) compliance by the Facilities Management Department (FMD) at County facilities, \$1,750,000 for sign replacements at Park Authority facilities and replacement of 228 road signs in response to the Board of Supervisors approval of name changes associated with Route 29 and Route 50 in Fairfax County, \$500,000 to support transportation maintenance that was previously provided by the Office of the Sheriff's Community Labor Force (CLF), \$1,700,000 to improve six girls softball fields within Wakefield Park, \$217,308 to partially support the illegal sign removal program, \$300,000 to replace playground equipment at Lake Accotink park, \$100,000 to support an assessment study of



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all park playgrounds, \$400,000 to begin to address bamboo mitigation at Park Authority properties in response to a new ordinance which was passed in March 2022, \$5,000,000 to support market escalation in project construction within Park Authority capital projects, \$500,000 to support forestry operations within the Park Authority, \$250,000 to support the hiring of expert consultants to highlight and bring to the forefront the lives of the enslaved people who cared for the Sully Historic Site/Sully Plantation, and \$10,000,000 to support market escalation associated with the County's portion of the costs to complete the Willard Health Center joint development project. Also included is \$10,000 due to the appropriation of revenue associated with conceptual review of an unsolicited Public-Private Education Facilities and Infrastructure Act (PPEA) proposal, \$153,925 due to the appropriation of revenue received from the Virginia Department of Transportation (VDOT) as the final payment related to the McLean Streetscape project, and \$37,087 due to the appropriation of revenue received from the City of Fairfax for their portion of architectural and engineering services related to the Willard-Sherwood Health Center joint development project.

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

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$31,549,682</b>	<b>\$0</b>	<b>\$49,061,963</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue:</b>					
Miscellaneous <sup>1</sup>	\$62,081	\$0	\$163,925	\$0	\$0
Sale of Bonds <sup>2</sup>	3,700,000	0	155,900,000	0	0
Bond Premium <sup>2</sup>	1,300,000	0	0	0	0
Bonds (NOVA Parks) <sup>3</sup>	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Economic Development Authority Bonds <sup>4</sup>	0	0	605,753	0	0
Interest on Investments <sup>5</sup>	1,366	0	0	0	0
Developer Streetlight Program <sup>6</sup>	575,182	0	0	0	0
Contributions for Streetlights <sup>7</sup>	128,997	0	0	0	0
Developer Defaults	0	0	224,570	0	0
City of Fairfax <sup>8</sup>	258,200	0	37,087	0	0
Developer Contributions	5,500	0	0	0	0
Proffers for Turf Field Development <sup>9</sup>	0	0	1,277,917	0	0
Athletic Field Maintenance Fees <sup>10</sup>	1,683,620	1,475,000	1,475,000	1,475,000	1,475,000
<b>Total Revenue</b>	<b>\$10,714,946</b>	<b>\$4,475,000</b>	<b>\$162,684,252</b>	<b>\$4,475,000</b>	<b>\$4,475,000</b>
<b>Transfers In:</b>					
General Fund (10001)	\$52,991,229	\$22,697,006	\$82,371,646	\$23,435,848	\$23,735,848
Pedestrian Walkway Improvements (30060) <sup>11</sup>	4,464,892	0	0	0	0
Early Childhood Birth to 5 (40045) <sup>12</sup>	5,000,000	0	0	0	0
<b>Total Transfers In</b>	<b>\$62,456,121</b>	<b>\$22,697,006</b>	<b>\$82,371,646</b>	<b>\$23,435,848</b>	<b>\$23,735,848</b>
<b>Total Available</b>	<b>\$104,720,749</b>	<b>\$27,172,006</b>	<b>\$294,117,861</b>	<b>\$27,910,848</b>	<b>\$28,210,848</b>
<b>Total Expenditures<sup>13</sup></b>	<b>\$55,658,786</b>	<b>\$27,172,006</b>	<b>\$294,117,861</b>	<b>\$27,910,848</b>	<b>\$28,210,848</b>
<b>Total Disbursements</b>	<b>\$55,658,786</b>	<b>\$27,172,006</b>	<b>\$294,117,861</b>	<b>\$27,910,848</b>	<b>\$28,210,848</b>
<b>Ending Balance<sup>14</sup></b>	<b>\$49,061,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Miscellaneous revenue received in FY 2022 represents: \$3,463 in collections associated with Project 2G25-018-000, Emergency Directive Program, \$8,618 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program, and \$50,000 in contributions associated with Project 2G25-085-000, Joint Venture Development. FY 2023 revenue represents \$10,000 in contributions associated with Project 2G25-085-000, Joint Venture Development, and \$153,925 in revenue received from the Virginia Department of Transportation (VDOT) as the final payment for the McLean Streetscape project in Project CR-000012, Revitalization – McLean.

<sup>2</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 8, 2016, the voters approved a Human Services/Community Development Bond in the amount of \$85.0 million. In addition, \$7.0 million associated with the November 2016 Park Bond was appropriated to Fund 30010. On November 3, 2020, the voters approved a bond referendum in the amount of \$79.0 million to support Health and Human Services Facilities including the Joseph Willard Health Center and the Crossroads Residential Treatment facility. An amount of \$3.7 million from the 2016 referendum was sold in January 2022 and an amount of \$1.3 million was applied to this fund in bond premium associated with the January 2022 sale. A balance of \$155.9 million remains in authorized but unissued bonds for the fund.

<sup>3</sup> Represents Fairfax County's annual contribution to the Northern Virginia Regional Park Authority (NOVA Parks) Capital program. On November 3, 2020, the voters approved a Park Bond Referendum in the amount of \$12.0 million to sustain the County's capital contribution to the NOVA Parks for four years beginning in FY 2021. An amount of \$3.0 million was sold as part of the January 2022 Bond sale.

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<sup>4</sup> Reflects financing associated with Project 2G25-102-000, Original Mount Vernon High School Redevelopment. Requirements have been offset by bond premium received annually. In order to apply for historic tax credits associated with this project, all future funding will be included in Fund 81400, FCRHA Asset Management.

<sup>5</sup> Interest on Investments revenue represents interest earned on Economic Development Authority (EDA) bonds issued to finance the Lewinsville Redevelopment Project. EDA bond proceeds earned interest in the amount of \$1,366 in FY 2022. This interest is required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds. At the completion of the project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service Fund.

<sup>6</sup> Reflects developer payments for Project 2G25-024-000, Developer Streetlight Program.

<sup>7</sup> Reflects revenue received from developer contributions for Project 2G25-026-000, Minor Streetlight Upgrades.

<sup>8</sup> Reflects revenue received from the City of Fairfax for their portion of architectural and engineering services related to Project HS-000051, Willard Health Center - 2020.

<sup>9</sup> Reflects anticipated revenue to be received from proffers associated with turf field development at Fairfax County Public Schools that did not have turf fields. An amount of \$1,277,917 is anticipated in FY 2024 and beyond.

<sup>10</sup> Represents revenue generated by the Athletic Services Fee to support the athletic field and sports program.

<sup>11</sup> Funding in the amount of \$4,464,892 was transferred from Fund 30060, Pedestrian Walkway Improvements, to Fund 30010 to consolidate all District Capital Projects into one Fund.

<sup>12</sup> Funding in the amount of \$5,000,000 was transferred from Fund 40045, Early Childhood Birth to 5, to Fund 30010 to support the Childcare Center at the Kingstowne Complex.

<sup>13</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of \$234,925.64 to FY 2022 expenditures to record expenditure accruals. This impacts the amount carried forward resulting in an increase of \$234,925.64 to the *FY 2023 Revised Budget Plan*. The projects affected by this adjustment are: 2G25-020-000, Developer Defaults; 2G51-002-000, Athletic Fields – Park Field Maintenance; 2G51-007-000, Parks – Preventative Maintenance and Inspections; CC-000022, Hybla Valley Community Center; GF-000019, Workhouse Campus Improvements; GF-000066, Judicial Center Redevelopment; and HS-000020, Lorton Community Center. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2022. Details of the audit adjustments were included in the *FY 2023 Third Quarter Review*.

<sup>14</sup> 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.

# Fund 30010: General Construction and Contributions

## SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
ADA Compliance - FMD (GF-000001)		\$847,658.19	\$1,334,149.96	\$0	\$0
ADA Compliance - Housing (HF-000036)		43,398.40	204,365.26	50,000	50,000
ADA Compliance - Parks (PR-000083)		463,667.16	886,112.07	300,000	300,000
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		18,242.00	207,865.62	50,000	50,000
Athletic Fields - Equipment & Improvements (PR-000144)		342,037.00	885,963.00	0	0
Athletic Fields - FCPS Field Maintenance (2G51-001-000)		1,602,086.36	1,796,674.49	1,465,338	1,465,338
Athletic Fields - FCPS Lighting Upgrades (PR-000082)		168,787.00	991,085.09	250,000	250,000
Athletic Fields - FCPS Turf Replacement (PR-000105)		2,232,062.00	0.00	0	0
Athletic Fields - Park Field Maintenance (2G51-002-000)		2,514,258.02	3,035,292.37	2,878,000	2,878,000
Athletic Services Fee - Custodial Support (2G79-219-000)		350,000.00	406,293.00	275,000	275,000
Athletic Services Fee - FCPS Diamond Fields (2G51-003-000)		838,340.05	1,581,760.22	1,000,000	1,000,000
Athletic Services Fee - Sports Scholarships (2G79-221-000)		294,433.66	341,894.34	300,000	300,000
Athletic Services Fee - Turf Field Development (PR-000080)		0.00	1,088,312.96	75,000	75,000
Athletic Services Fee - Turf Field Replacement (PR-000097)		1,208,518.04	2,772,051.71	2,250,000	2,250,000
Bailey's Shelter-2016 (HS-000013)	13,352,586	182,149.84	0.00	0	0
Capital Projects - At Large (ST-000013)		0.00	335,772.48	0	0
Capital Projects - Braddock District (ST-000004)		0.00	431,104.37	0	0
Capital Projects - Dranesville District (ST-000005)		276,786.35	940,138.62	0	0
Capital Projects - Franconia District (ST-000007)		0.00	287,526.00	0	0
Capital Projects - Hunter Mill District (ST-000006)		0.00	450,095.86	0	0
Capital Projects - Mason District (ST-000008)		0.00	409,899.61	0	0
Capital Projects - Mt. Vernon District (ST-000009)		(53,830.01)	822,969.43	0	0
Capital Projects - Providence District (ST-000010)		0.00	489,680.01	0	0
Capital Projects - Springfield District (ST-000011)		0.00	265,373.82	0	0
Capital Projects - Sully District (ST-000012)		12,107.07	252,757.50	0	0
Capital Sinking Fund for County Roads (RC-000001)	9,770,568	277,441.45	4,836,289.94	0	0

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Capital Sinking Fund for Parks (PR-000108)	23,618,761	2,187,060.44	11,490,657.11	0	0
Capital Sinking Fund for Revitalization (CR-000007)	5,019,029	559,251.98	2,611,729.27	0	0
Capital Sinking Fund for Walkways (ST-000050)	6,662,644	1,888,234.09	4,774,409.91	0	0
CIP Feasibility Studies (2G25-125-000)	2,000,000	0.00	1,000,000.00	1,000,000	1,000,000
Community Center Courts Renovations (CC-000017)		743,388.18	51,858.82	0	0
Confederate Name Changes - Parks (PR-000159)	350,000	0.00	350,000.00	0	0
Confederate Name Changes - Roads (2G40-204-000)	1,400,000	0.00	1,400,000.00	0	0
Construction Escalation Reserve (2G25-123-000)	4,900,000	0.00	4,900,000.00	0	0
Contingency - General Fund (2G25-091-000)		0.00	868,176.00	0	0
Crossroads Renovation - 2020 (HS-000050)	21,000,000	87,530.93	20,893,049.36	0	0
CSB Facility Retrofits (HS-000038)	8,100,000	203,915.79	3,973,099.85	0	0
Developer Defaults (2G25-020-000)		602,167.84	1,176,971.37	200,000	200,000
Developer Streetlight Program (2G25-024-000)		600,073.07	1,312,959.33	0	0
DPWES Snow Removal (2G25-128-000)		0.00	2,000,000.00	2,000,000	2,000,000
DPWES Transportation Maintenance (2G25-129-000)		0.00	1,911,916.00	1,911,916	1,911,916
Early Childhood Education Initiatives (HS-000024)	350,000	0.00	4,462.37	0	0
East County Human Services Center (HS-000004)	5,375,000	0.00	3,342,018.47	0	0
Eleanor Kennedy Shelter-2016 (HS-000019)	12,000,000	38,621.56	11,739,360.53	0	0
Embry Rucker Shelter-2016 (HS-000018)	12,000,000	0.00	11,994,853.96	0	0
Emergency Directive Program (2G25-018-000)		2,385.29	463,589.21	0	0
Emergency Management Initiatives (GF-000024)	885,152	0.00	385,170.62	0	0
Facility Space Realignments (IT-000023)	15,424,000	1,872,355.57	10,188,285.44	0	0
Girls Softball Field Equity (2G51-055-000)		0.00	1,700,000.00	0	300,000
Grass Mowing Directive Program (2G97-002-000)		8,050.00	31,076.52	0	0
Herndon Monroe Area Development Study (2G25-100-000)	625,000	2,070.52	99,281.60	0	0

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Herndon Monroe Parking Garage Repairs (TF-000007)	1,691,820	42,624.65	0.00	0	0
Historic Courthouse Demo/Reno (CF-000008)	7,500,000	191,954.94	7,308,045.06	0	0
Human Services Facilities Studies (2G25-094-000)	997,765	9,367.65	113,560.10	0	0
Hybla Valley Community Center (CC-000022)	6,000,000	1,383,815.98	4,616,184.02	0	0
Illegal Sign Removal Program (2G97-003-000)	217,308	0.00	217,308.00	0	0
JDC Security System Upgrades (2G81-003-000)	2,500,000	333,192.14	35,409.60	0	0
Joint Venture Development (2G25-085-000)	710,000	42,620.42	378,520.05	0	0
Judicial Center Redevelopment (GF-000066)	2,450,000	914,491.80	1,493,485.44	0	0
Justice Park Improvements (PR-000154)	175,000	0.00	175,000.00	0	0
Kingstowne Childcare Center (HS-000054)	9,500,000	8,444.53	9,491,555.47	0	0
Lake Accotink Playground Replacement (PR-000160)	300,000	0.00	300,000.00	0	0
Lake Anne Study - DPD (2G35-010-000)	243,991	0.00	243,990.92	0	0
Lake Anne Study (2G25-118-000)	106,009	62,631.27	11,345.00	0	0
Laurel Hill Adaptive Reuse (2G25-098-000)	4,475,000	306,957.32	0.00	0	0
Laurel Hill Development-DPZ (2G35-003-000)		8,400.00	11,530.19	0	0
Laurel Hill Maintenance-FMD (2G08-001-000)		31,344.66	275,004.02	0	0
Lewinsville Redevelopment (HS-000011)	19,246,370	7,220.14	1,670,435.66	0	0
Lorton Community Center-2016 (HS-000020)	18,500,000	7,749,949.22	3,560,492.21	0	0
Minor Streetlight Upgrades (2G25-026-000)		35,273.81	523,272.90	0	0
North County Study (2G25-079-000)	2,200,000	22,951.45	901,053.14	0	0
NOVA Community College Contribution (2G25-013-000)		2,572,937.00	2,578,867.00	2,576,999	2,576,999
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000	3,000,000
Park Infrastructure Improvements - 2016 (PR-000134)	7,000,000	400,704.30	5,991,719.84	0	0
Park Playground Assessment (2G51-054-000)	100,000	0.00	100,000.00	0	0
Parks - Bamboo Mitigation (2G51-051-000)	400,000	0.00	400,000.00	0	0
Parks - Building/Structures Reinvestment (PR-000109)		923,705.94	1,240,690.24	925,000	925,000

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Parks - CIP Projects (PR-000153)	10,000,000	0.00	10,000,000.00	0	0
Parks - Grounds Maintenance (2G51-006-000)		702,987.12	1,064,865.64	600,000	600,000
Parks - Infrastructure/Amenities Upgrades (PR-000110)		883,319.50	1,019,220.20	882,000	882,000
Parks - Preventative Maintenance and Inspections (2G51-007-000)		526,372.29	744,771.13	551,000	551,000
Patrick Henry Shelter-2016 (HS-000021)	15,000,000	104,185.29	13,999,833.68	0	0
Patriot Park North Playground (PR-000151)	300,000	0.00	300,000.00	0	0
Payments of Interest on Bond Deposits (2G06-002-000)		62,464.96	117,485.56	50,000	50,000
Planning and Development Studies (2G35-009-000)	435,000	62,226.54	372,773.46	0	0
Planning Initiatives (2G02-025-000)	400,000	93,862.50	208,735.79	0	0
Public Facilities in Tysons (GF-000062)	3,875,520	0.00	3,875,520.00	0	0
Reinvestment and Repairs to County Roads (2G25-021-000)		1,364,884.66	676,429.67	500,000	500,000
Reinvestment and Repairs to Walkways (ST-000049)		902,950.65	1,757,099.35	1,000,000	1,000,000
Revitalization - Mason District (CR-000014)	450,074	0.00	450,074.25	0	0
Revitalization - McLean (CR-000012)	297,352	0.00	297,352.00	0	0
Revitalization - Richmond Highway (CR-000013)	78,277	0.00	78,277.16	0	0
Revitalization - Springfield (CR-000011)	203,844	11,181.22	178,958.92	0	0
Revitalization Initiatives (2G35-007-000)	869,615	5,212.38	782,424.91	0	0
Revitalization Maintenance - CRP Areas (2G25-014-000)		1,537,229.99	4,188,422.28	1,410,000	1,410,000
SACC Contribution (2G25-012-000)		1,000,000.00	1,000,000.00	1,000,000	1,000,000
Salona Property Payment (2G06-001-000)		761,003.26	734,107.96	706,952	706,952
Site Analysis Initiatives (2G25-111-000)	250,000	0.00	139,844.62	0	0
Solid Waste Storm Clean Ups (2G25-127-000)		0.00	120,000.00	75,000	75,000
Sportsplex Study (2G51-044-000)	300,000	0.00	71,180.01	0	0
Strike Force Blight Abatement (2G97-001-000)		2,006.51	1,147,376.74	0	0
Sully Community Center-2016 (HS-000022)	20,400,000	6,722,104.93	4,597,094.95	0	0
Sully Site Educational Initiatives (2G51-053-000)	250,000	0.00	250,000.00	0	0
Survey Control Network Monumentation (2G25-019-000)		85,121.67	105,101.16	95,000	95,000
Trail Snow Removal Pilot (2G25-121-000)	32,000	0.00	32,000.00	0	0
Transportation Planning Studies (2G40-133-000)	4,489,484	369,629.82	3,085,037.46	0	0

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Revised Budget	FY 2024 Advertised Budget Plan	FY 2024 Adopted Budget Plan
Tysons Community Center (CC-000026)	1,000,000	0.00	1,000,000.00	0	0
Wastewater Colchester Contribution (2G25-126-000)		0.00	494,484.00	533,643	533,643
Willard Health Center - 2020 (HS-000051)	68,295,287	445,970.13	67,842,208.78	0	0
Workhouse Campus Improvements (GF-000019)	7,400,000	1,554,237.38	5,033,359.12	0	0
<b>Total</b>	<b>\$361,472,456</b>	<b>\$55,658,785.86</b>	<b>\$294,117,861.13</b>	<b>\$27,910,848</b>	<b>\$28,210,848</b>