

# 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 (ADA) compliance, CIP feasibility studies, and athletic field maintenance on both Park Authority and Fairfax County Public School (FCPS) fields.

Funding in the amount of \$31,861,769 is included in Fund 30010 for FY 2025, including \$28,658,933 supported by a General Fund Transfer and \$3,202,836 in anticipated Athletic Services Fee revenue. The FY 2025 General Fund transfer represents an increase of \$4,923,085 from the FY 2024 Adopted Budget Plan. This increase in the General Fund transfer is primarily associated with Bamboo Mitigation, Forestry Operations, and Park Authority Maintenance and an increase to support the contribution to NOVA Parks, previously supported by General Obligation Bonds. Athletic Service Fee revenue is anticipated to increase \$1,727,836 based on rate increases as detailed below. A summary of the projects funded in FY 2025 follows:

## Americans with Disabilities Act (ADA) Improvements

FY 2025 funding in the amount of \$850,000 is included for the continuation of ADA improvements which represents an increase of \$500,000 from the FY 2024 Adopted Budget Plan to support Facilities Management Department (FMD) ADA improvements. Specific funding levels in FY 2025 include:

- Funding in the amount of \$500,000 is included for FMD ADA improvements at County owned facilities. As buildings and site conditions age, additional annual ADA compliance work is required. For example, walkways to County facilities may settle over time or erosion occurs changing the slope and creating gaps or obstructions, program usage changes can result in new physical barriers, or pedestrian entrance ramps can deteriorate based on heavy usage. FMD is continually reviewing building conditions and prioritizing projects to ensure the greatest needs are addressed. Existing project balances are no longer able to support annual requirements.
- 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 2025 funding in the amount of \$10,916,174 is included for the athletic field maintenance and sports program, an increase of \$2,072,836 from the FY 2024 Adopted Budget Plan level. Total FY 2025 funding is supported by a General Fund transfer of \$7,713,338 and estimated revenue generated from the Athletic Services Fee in the amount of \$3,202,836. The FY 2025 General Fund transfer represents an increase of \$345,000 from the FY 2024 Adopted Budget Plan level of \$7,368,338 and has been included to support Park Authority field maintenance requirements. The FY 2025 Athletic Fee revenue is projected to increase \$1,727,836 from the FY 2024 Adopted Budget Plan level of \$1,475,000 to support increased annual maintenance and replacement efforts.

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In FY 2025, the Athletic Service Fees increased from \$5.50 per participant per season and \$15 for tournament team fees to \$10 per participant per season and \$20 for tournament team fees for diamond field users and indoor gym users. The rate for rectangular field users increased from \$8.00 per participant per season and \$50 for tournament team fees to \$10 per participant per season and \$60 for tournament team fees. These increased fees will generate an additional \$710,000 for the athletic field capital program. Finally, the fee for non-County participants increased from \$30 to \$50 for all field types per player, generating an estimated \$1,017,836 for the athletic field capital program. This revenue had previously been reflected in the General Fund; however, beginning in FY 2025, all revenue associated with field use will be reflected in Fund 30010, General Construction and Contributions, and directly applied to the Athletic Sports Program. Of the Athletic Services Fee total, \$1,732,836 will be dedicated to the turf field replacement program, \$603,000 will be dedicated to custodial support for indoor sports organizations, \$544,000 will be dedicated to maintenance of diamond fields, \$248,000 will be dedicated for the Youth Sports Scholarship Program, and \$75,000 will be dedicated to synthetic turf field development. Due to the potential negative impact of this fee increase on vulnerable populations, a larger portion of the revenue increase has been dedicated to sports scholarships.

Total funding levels supported by both the General Fund and the Athletic Fee revenue in FY 2025 include:

- An amount of \$50,000 is included for routine maintenance of girls' softball field amenities on 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. 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 provide annual maintenance funding to support girls' softball fields as recommended by the Girls' Fastpitch Softball Equity Action Plan Review Team. This effort is supported entirely by the General Fund and is managed by the Park Authority.
- An amount of \$1,465,338 is included to provide for contracted services to maintain athletic fields scheduled for community use at FCPS elementary, middle, and high schools. Maintenance responsibilities include mowing, aeration, and over-seeding of the fields. 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 2025 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.

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- An amount of \$3,223,000 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 \$345,000 from the FY 2024 Adopted Budget Plan level of \$2,878,000 to address increasing maintenance requirements. The Park Authority is responsible for full-service maintenance on 263 Park Authority-owned athletic fields, 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 \$603,000 is included for custodial support for indoor gyms used by sports organizations. This funding level represents an increase of \$328,000 from the FY 2024 Adopted Budget Plan of \$275,000 due to increased rates for indoor sports use. 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 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 \$1,294,000 is dedicated to the maintenance of diamond fields at FCPS. This funding level represents an increase of \$294,000 from the FY 2024 Adopted Budget Plan level of \$1,000,000 supported by the increase in the Athletic Fee. This funding supports increased requirements associated with contracted maintenance, such as infield grooming and renovations as well as mowing and turf management services at all 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 \$544,000 is included for this program based on the FY 2025 projection of revenue generated from the Athletic Services Fee and \$750,000 is supported by the General Fund.
- An amount of \$473,000 is included for the Youth Sports Scholarship Program. This funding level represents an increase of \$173,000 from the FY 2024 Adopted Budget Plan level of \$300,000 based on the increase in the Athletic Fee. A larger portion of revenue generated by the proposed Athletic Service Fee increase will be dedicated for scholarships to help offset the potential negative impact on vulnerable populations. The Youth Sports Scholarship Program provides support to youth from low-income families who want to participate in community-based sports programs and is managed by NCS. Of the total funding, an amount of \$248,000 is included for this program based on the FY 2025 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 and is consistent with the FY 2024 Adopted Budget Plan level. No new fee revenue will be allocated to this project based on a slowdown in requirements, existing project balances, and the need to redirect additional revenue to Sports Scholarships. 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.

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- An amount of \$3,182,836 is included for the turf field replacement program in FY 2025. Funding of \$1,732,836 is supported by Athletic Service Fee revenue and \$1,450,000 is supported by the General Fund. This funding level represents an increase of \$932,836 from the FY 2024 Adopted Budget Plan level of \$2,250,000 based on turf field replacement requirements and is supported by the increase in the Athletic Fee. Funding is required to begin to address the growing need for field replacement as established by the replacement schedule over the next 10 years. There are a total of 104 synthetic turf fields throughout the County, of which 24 are FCPS stadium fields and 80 are County Parks/FCPS non-stadium fields. There are over 130,000 youth and adult participants annually that benefit from rectangular turf fields. 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. This effort is managed by the Park Authority.

### 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. This funding level is consistent with the FY 2024 Adopted Budget Plan.
- 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 and 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. This funding level is consistent with the FY 2024 Adopted Budget Plan.

### Other Maintenance

- Funding of \$1,500,000 is included to support emergency response and snow removal from all County owned and maintained facilities. This funding level represents a decrease of \$500,000 from the FY 2024 Adopted Budget Plan level due to current project balances available to offset projected snowfall expenditures. Snow removal is provided at 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.

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- 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) for state maintenance. The work includes litter pickup, trash removal, graffiti removal, and landscaping. 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. This funding level is consistent with the FY 2024 Adopted Budget Plan.
- 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. This funding level is consistent with the FY 2024 Adopted Budget Plan.

### Other Payments and Obligations

- Funding of \$543,232 is included to support annual wastewater treatment services for the Harborview community. The FY 2025 funding level represents an increase of \$9,589 from the FY 2024 Adopted Budget Plan. The Colchester Wastewater 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. Annual funding in this project represents the difference between the bills received from the plant and what is collected from the homeowners based on the County rates.
- Funding of \$50,000 is included for interest payments required on conservation bond deposits and is consistent with the FY 2024 Adopted Budget Plan. 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 2025.



- Funding of \$2,564,449 is included for the Northern Virginia Community College (NVCC) representing an unchanged per capita rate of \$2.25 and a population figure of 1,139,755 for Fairfax County provided by the Weldon Cooper Center. The FY 2025 funding level represents a decrease of \$12,550 from the FY 2024 Adopted Budget Plan due to a slight decline 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 \$3,453,458 is included for the County's capital contribution to the Northern Virginia Regional Park Authority (NOVA Parks). For many years, this contribution has been supported by General Obligation bonds. The last referendum in fall 2020 provided \$12.0 million to sustain the County's capital contribution of \$3.0 million annually for FY 2021 through FY 2024. As part of the FY 2024 – FY 2028 Adopted Capital Improvement Program (CIP), staff recommended removing NOVA Parks from the General Obligation Bond Plan and supporting this contribution through the General Fund. The NOVA Parks system includes 34 parks and over 12,000 acres of land, 100 miles

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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 of the public.

- Funding of \$679,540 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.

### Park Authority Maintenance Program

FY 2025 funding in the amount of \$5,113,000 is included for maintenance of Park facilities and grounds and represents an increase of \$2,155,000 from the FY 2024 Adopted Budget Plan funding level. This additional funding is associated with Park Authority Bamboo Mitigation, Forestry Operations, and maintenance requirements. The Park 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. 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 over 561,900 square feet of non-revenue supported Park Authority structures and buildings. Specific Park maintenance funding in FY 2025 includes:

#### Facility Maintenance

- An amount of \$337,000 is provided for annual grounds maintenance requirements at non-revenue supported parks. This level of funding represents an increase of \$120,000 from the FY 2024 Adopted Budget Plan to support increasing costs in contracts and the expanding park system. The Park Authority is responsible for the care of 23,854 acres of land, with 420 park site locations. This funding is used for mowing and other ground maintenance.
- An amount of \$1,273,000 is included for Forestry Operations. This level of funding represents an increase in funding of \$890,000 based on increased contractual requirements associated with high-risk tree removals. An increased volume of reported tree failures, posing a risk to life and property, as well as staffing challenges, have resulted in higher dependency on contracted services. Funding will help address annual requirements and ongoing high-risk tree work.

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- An amount of \$400,000 is included to continue the Bamboo Mitigation Program at Park Authority properties. This program was first funded as part of the *FY 2023 Third Quarter Review* and annual funding is required to begin to address the removal of running bamboo on a full-time, consistent basis. This mitigation program is in response to a new County code which was passed in March 2022. The Park Authority estimates that 200+ acres of park property is currently affected and anticipates that treatment of their properties will require a minimum of 12.5 years.
- An amount of \$751,000 is included to provide corrective and preventive maintenance and inspections at over 561,900 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. Annual funding is critical to prevent the costly deterioration of facilities due to lack of preventative maintenance. This funding level represents an increase of \$200,000 from the FY 2024 Adopted Budget Plan level of \$551,000 and is related to the inventory of more than 400 athletic courts throughout the County, of which there is a backlog of 145 athletic courts in poor condition.

### Infrastructure Replacement and Upgrades (Paydown)

- An amount of \$1,320,000 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. The FY 2025 funding level represents an increase of \$395,000 over the FY 2024 Adopted Budget Plan level of \$925,000 to support increasing requirements for infrastructure replacement and upgrades at aging Park Authority facilities.
- An amount of \$1,032,000 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 338 miles of trails and replacement of un-repairable wooden bridges with fiber glass bridges to meet County code. The FY 2025 funding level represents an increase of \$150,000 from the FY 2024 Adopted Budget Plan level of \$882,000 and will support increased annual needs for trail maintenance.

### Reinvestment in County Roads and Walkways

FY 2025 funding of \$1,500,000 is consistent with the FY 2024 Adopted Budget Plan level 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. The Sinking Fund allocation has provided over \$12 million to date for reinvestment in the most critical needs and continues to provide for roads that have been

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identified as deteriorating. In addition, an amount of \$500,000 is included annually for emergency repairs.

- 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. A walkway condition assessment is underway and will be used to develop a multi-year walkway plan and prioritize all required walkway improvements. This 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 over \$15 million to date for reinvestment in the most critical trail needs and continues to provide for trails that have since been identified as deteriorating. A separate assessment for pedestrian bridges continues to be performed in accordance with the National Bridge Inspection Standards (NBIS). This assessment is used to identify bridge assets that are in need of repair or replacement. FY 2025 funding of \$1,000,000 supports annual emergency repairs funding of \$800,000 and \$200,000 for the continuation of the assessment study.

### Revitalization Maintenance

- An amount of \$1,410,000 is included and is consistent with the FY 2024 Adopted Budget Plan to continue routine and non-routine maintenance in five major commercial revitalization areas (Annandale, Bailey's Crossroads/Seven Corners, 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.

## Changes to FY 2024 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2024 Revised Budget Plan since passage of the FY 2024 Adopted Budget Plan. Included are all adjustments made as part of the FY 2023 Carryover Review, FY 2024 Third Quarter Review, and all other approved changes through April 30, 2024.*

### Carryover Adjustments

**\$328,182,090**

As part of the *FY 2023 Carryover Review*, the Board of Supervisors approved an increase of \$328,182,090 due to the carryover of unexpended project balances in the amount of \$245,854,494 and an adjustment of \$82,327,596. This adjustment includes an increase to the General Fund transfer of \$36,900,428, including: \$2,500,000 to support turf field replacement; \$1,000,000 to address small scale Capital Projects in each Supervisory District; \$11,917,428 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades; \$1,000,000 for the Construction Escalation Reserve; \$3,000,000 to support facility space planning initiatives; \$233,000 to support the removal of illegal signs; \$5,000,000 to support Park Authority CIP Projects; \$500,000 to support the Park Authority Forestry Operations Division; \$800,000 to support security assessments and improvements at County facilities; \$3,000,000 to support the temporary re-location



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of clinical services from the Joseph Willard Health Center; \$7,000,000 to provide building and site improvements at the Workhouse Campus; \$500,000 for ADA improvements at the Old Firehouse; \$100,000 for the Annandale Civic Space; \$150,000 for the Springfield Branding project; and \$200,000 for the Lake Anne Study. The adjustment also includes the appropriation of \$45,427,168 in revenues received in FY 2023, including: \$296,212 in higher than anticipated Athletic Service Fee revenues; \$18,100 in Developer Contributions; \$5,000,000 in bond premium associated with the January 2023 bond sale, partially offset by an amount of \$605,753 required for final financing associated with the Original Mount Vernon High School redevelopment project; \$475,075 in Developer Streetlights Program revenue; \$179,698 in revenues from the sale of capital equipment; \$23,100 in revenues associated with the Crossroads Interim Park agreement; \$7,039 in Emergency Directive Program revenue; \$7,829 in Grass Mowing Directive Program revenue; \$20,464 in interest earnings from Economic Development Authority (EDA) bonds associated with the Lewinsville redevelopment project; \$60,242 in Minor Streetlight Upgrades Program revenue; \$34,332 in Strike Force Blight Abatement revenues; and \$40,000,000 in EDA bonds to be sold in FY 2024 to support the full design and construction of the Tysons Community Center, partially offset by a decrease of \$89,170 in anticipated Developer Default revenue that is no longer expected to be received.

### Third Quarter Adjustments

**\$12,373,091**

As part of the *FY 2024 Third Quarter Review*, the Board of Supervisors approved funding of \$12,373,091, including funding of \$750,000 to support cost escalation on the original identified items and additional work required on turf fields as well as upgrades to the bull pens and batting cages at Wakefield Park, \$1,000,000 to fund continued work on the Reston Town Center North Redevelopment project associated with the negotiation and updates of the development agreements with Inova, \$250,000 to support continued work by the Park Authority's Archaeology and Collections Branch to define cemetery boundaries and provide enhancements at Park Authority owned cemeteries, \$300,000 to support forestry operations within the Park Authority, \$300,000 to construct dedicated pickleball courts at Wakefield Park, and \$5,000,000 to support renewal and repairs at Park Authority Rec Centers. Also included is the appropriation of \$1,700,000 due to the transfer from Fund 40040, Fairfax-Falls Church Community Services Board, to support retrofits at CSB facilities, \$3,199,822 due to the appropriation of revenue received from the City of Fairfax for their portion of architectural and engineering services associated with the Willard-Sherwood Health and Community Center project, and a decrease of \$126,731 related to an FY 2023 revenue audit adjustment.

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 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$49,061,963</b>	<b>\$0</b>	<b>\$105,893,177</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue:</b>					
Miscellaneous <sup>1,2</sup>	\$280,099	\$0	\$0	\$0	\$0
Sale of Bonds <sup>3</sup>	12,000,000	0	143,900,000	0	0
Bond Premium <sup>3</sup>	5,000,000	0	0	0	0
Bonds (NOVA Parks) <sup>4</sup>	3,000,000	3,000,000	3,000,000	0	0
Economic Development Authority Bonds <sup>5</sup>	0	0	40,000,000	0	0
Interest on Investments <sup>2,6</sup>	47,658	0	0	0	0
Developer Streetlight Program	475,075	0	0	0	0
Contributions for Minor Streetlights	60,242	0	0	0	0
City of Fairfax <sup>7</sup>	37,087	0	3,199,822	0	0
Developer Defaults	135,400	0	0	0	0
Proffers for Turf Field Development <sup>8</sup>	0	0	1,277,917	0	0
Athletic Field Maintenance Fees <sup>9</sup>	1,771,212	1,475,000	1,475,000	3,202,836	3,202,836
<b>Total Revenue</b>	<b>\$22,806,773</b>	<b>\$4,475,000</b>	<b>\$192,852,739</b>	<b>\$3,202,836</b>	<b>\$3,202,836</b>
<b>Transfers In:</b>					
General Fund (10001)	\$82,371,646	\$23,735,848	\$68,236,276	\$28,658,933	\$28,658,933
Fairfax-Fall Church Community Services Board (40040) <sup>10</sup>	0	0	1,700,000	0	0
<b>Total Transfers In</b>	<b>\$82,371,646</b>	<b>\$23,735,848</b>	<b>\$69,936,276</b>	<b>\$28,658,933</b>	<b>\$28,658,933</b>
<b>Total Available</b>	<b>\$154,240,382</b>	<b>\$28,210,848</b>	<b>\$368,682,192</b>	<b>\$31,861,769</b>	<b>\$31,861,769</b>
<b>Total Expenditures<sup>2</sup></b>	<b>\$48,347,205</b>	<b>\$28,210,848</b>	<b>\$368,682,192</b>	<b>\$31,861,769</b>	<b>\$31,861,769</b>
<b>Total Disbursements</b>	<b>\$48,347,205</b>	<b>\$28,210,848</b>	<b>\$368,682,192</b>	<b>\$31,861,769</b>	<b>\$31,861,769</b>
<b>Ending Balance<sup>11</sup></b>	<b>\$105,893,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Miscellaneous revenue received in FY 2023 represents: \$18,100 in developer contributions associated with Project ST-000005, Capital Projects – Dranesville District; \$179,699 from the sale of surplus equipment associated with Project 2G25-128-000, DPWES Snow Removal; \$23,100 in fees collected associated with Project 2G25-129-000, DPWES Transportation Maintenance; \$7,039 in collections associated with Project 2G25-018-000, Emergency Directive Program; \$7,829 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program; \$10,000 in contributions associated with Project 2G25-085-000, Joint Venture Development; and \$34,332 in abatement collections associated with Project 2G97-001-000, Strike Force Blight Abatement.

<sup>2</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of \$126,730.52 to FY 2023 revenues and an increase of \$83,838.17 to FY 2023 expenditures to properly record the accruals. This impacts the amount carried forward resulting in a decrease to expenditures of \$210,568.69 to the *FY 2024 Revised Budget Plan*. The projects affected by this adjustment are: HS-000011, Lewinsville Redevelopment; CR-000012, Revitalization – McLean; 2G25-020-000, Developer Defaults; 2G40-133-000, Transportation Planning Studies; 2G51-001-000, Athletic Fields – FCPS Field Maintenance; 2G51-002-000, Athletic Fields – Park Field Maintenance; 2G51-007-0000, Parks – Preventative Maintenance and Inspections; GF-000019, Workhouse Campus Improvements; GF-000066, Judicial Center Redevelopment; HS-000020, Lorton Community Center-2016; HS-000021, Patrick Henry Shelter-2016; HS-000038, CSB Facility Retrofits; PR-000110, Parks – Infrastructure/Amenities Upgrades; and PR-000134, Park Infrastructure Improvements – 2016. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2023. Details of the audit adjustments were included in the FY 2024 Third Quarter Package.

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<sup>3</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 \$12.0 million from the 2016 referendum was sold in January 2023 and an amount of \$5.0 million was applied to this fund in bond premium associated with the January 2023 sale. A balance of \$143.9 million remains in authorized but unissued bonds for the fund.

<sup>4</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 2023 Bond sale.

<sup>5</sup> Reflects EDA financing associated with Project CC-000026, Tysons Community Center. This project is being developed as part of a partnership with the Department of Housing and Community Development (HCD) and a private developer.

<sup>6</sup> Represents EDA bond interest earned in FY 2023 associated with Project HS-000011, Lewinsville Redevelopment.

<sup>7</sup> Reflects revenue received from the City of Fairfax for their portion of Project HS-000051, Willard Health Center – 2020.

<sup>8</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 2025 and beyond.

<sup>9</sup> Represents revenue generated by the Athletic Services Fee to support the athletic field and sports program.

<sup>10</sup> Funding in the amount of \$1,700,000 is transferred from Fund 40040, Fairfax-Falls Church Community Services Board, to support HS-000038, CSB Facility Retrofits.

<sup>11</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 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
ADA Compliance - FMD (GF-000001)		\$76,184.38	\$1,257,965.58	\$500,000	\$500,000
ADA Compliance - Housing (HF-000036)		32,382.50	221,982.76	50,000	50,000
ADA Compliance - Parks (PR-000083)		45,021.66	1,141,090.41	300,000	300,000
ADA Improvements - Old Firehouse (CC-000039)	500,000	0.00	500,000.00	0	0
Annandale Civic Space Improvements (PR-000162)	100,000	0.00	100,000.00	0	0
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		24,348.38	233,517.24	50,000	50,000
Athletic Fields - Equipment & Improvements (PR-000144)		485,637.60	400,325.40	0	0
Athletic Fields - FCPS Field Maintenance (2G51-001-000)		1,448,678.33	1,813,334.16	1,465,338	1,465,338
Athletic Fields - FCPS Lighting Upgrades (PR-000082)		1,834.56	1,239,250.53	250,000	250,000
Athletic Fields - Girls Softball Equity - Capital (PR-000161)	2,650,000	0.00	2,650,000.00	0	0
Athletic Fields - Girls Softball Equity (2G51-055-000)		0.00	300,000.00	300,000	300,000
Athletic Fields - Park Field Maintenance (2G51-002-000)		2,914,611.97	2,798,680.40	3,223,000	3,223,000
Athletic Services Fee - Custodial Support (2G79-219-000)		406,293.00	319,432.00	603,000	603,000
Athletic Services Fee - FCPS Diamond Fields (2G51-003-000)		1,318,156.22	1,337,657.00	1,294,000	1,294,000
Athletic Services Fee - Sports Scholarships (2G79-221-000)		341,685.76	300,208.58	473,000	473,000
Athletic Services Fee - Turf Field Development (PR-000080)		255,347.54	907,965.42	75,000	75,000
Athletic Services Fee - Turf Field Replacement (PR-000097)		530,000.00	7,169,778.71	3,182,836	3,182,836
Capital Projects - At Large (ST-000013)		4,000.00	431,772.48	0	0
Capital Projects - Braddock District (ST-000004)		7,975.46	523,128.91	0	0
Capital Projects - Dranesville District (ST-000005)		180,761.68	877,476.94	0	0
Capital Projects - Franconia District (ST-000007)		0.00	387,526.00	0	0
Capital Projects - Hunter Mill District (ST-000006)		0.00	550,095.86	0	0
Capital Projects - Mason District (ST-000008)		112,500.00	397,399.61	0	0
Capital Projects - Mt. Vernon District (ST-000009)		0.00	922,969.43	0	0
Capital Projects - Providence District (ST-000010)		0.00	589,680.01	0	0
Capital Projects - Springfield District (ST-000011)		5,375.56	359,998.26	0	0

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Capital Projects - Sully District (ST-000012)		0.00	352,757.50	0	0
Capital Sinking Fund for County Roads (RC-000001)	11,756,806	681,079.06	6,141,448.88	0	0
Capital Sinking Fund for Parks (PR-000108)	29,577,476	3,131,495.56	14,317,876.55	0	0
Capital Sinking Fund for Revitalization (CR-000007)	6,210,771	237,977.57	3,565,493.70	0	0
Capital Sinking Fund for Walkways (ST-000050)	9,443,377	2,490,457.81	5,064,685.10	0	0
CIP Feasibility Studies (2G25-125-000)	2,000,000	0.00	2,000,000.00	0	0
Community Center Courts Renovations (CC-000017)		21,262.50	30,596.32	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)	3,900,000	0.00	3,900,000.00	0	0
Contingency - Bonds (2G25-090-000)		0.00	4,394,247.00	0	0
Contingency - General Fund (2G25-091-000)		0.00	3,926,818.35	0	0
Crossroads Renovation - 2020 (HS-000050)	21,000,000	328,626.61	20,564,422.75	0	0
CSB Facility Retrofits (HS-000038)	9,800,000	250,575.78	5,422,524.07	0	0
Developer Defaults (2G25-020-000)		331,859.65	1,045,111.72	200,000	200,000
Developer Streetlight Program (2G25-024-000)		738,891.38	1,049,142.95	0	0
DPWES Snow Removal (2G25-128-000)		717,802.89	3,461,895.11	1,500,000	1,500,000
DPWES Transportation Maintenance (2G25-129-000)		1,675,824.45	2,171,107.55	1,911,916	1,911,916
Eleanor Kennedy Shelter-2016 (HS-000019)	12,000,000	144,675.86	11,594,684.67	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)		10,670.51	459,957.70	0	0
Emergency Management Initiatives (GF-000024)	885,152	0.00	385,170.62	0	0
Facility Space Realignment (IT-000023)	18,424,000	2,517,300.13	10,670,985.31	0	0
Grass Mowing Directive Program (2G97-002-000)		6,018.25	32,887.27	0	0
Herndon Monroe Area Development Study (2G25-100-000)	625,000	36.41	99,245.19	0	0
Historic Courthouse Demo/Reno (CF-000008)	9,500,000	301,527.90	9,006,517.16	0	0

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Human Services Facilities Studies (2G25-094-000)	892,868	8,662.82	0.00	0	0
Hybla Valley Community Center (CC-000022)	6,000,000	683,358.11	3,932,825.91	0	0
Illegal Sign Removal Program (2G97-003-000)	450,308	0.00	450,308.00	0	0
Joint Venture Development (2G25-085-000)	710,000	75,287.77	303,232.28	0	0
Judicial Center Redevelopment (GF-000066)	2,450,000	685,985.31	807,500.36	0	0
Justice Park Improvements (PR-000154)	175,000	0.00	175,000.00	0	0
Kingstowne Childcare Center (HS-000054)	9,500,000	1,574,059.61	7,917,495.86	0	0
Lake Accotink Playground Replacement (PR-000160)	300,000	0.00	300,000.00	0	0
Lake Anne Study - DPD (2G35-010-000)	443,991	112,725.00	331,265.92	0	0
Lake Anne Study (2G25-118-000)	106,009	11,345.00	0.00	0	0
Laurel Hill Development-DPZ (2G35-003-000)		2,800.00	8,730.19	0	0
Laurel Hill Maintenance-FMD (2G08-001-000)		15,960.97	3,259,043.05	0	0
Lewinsville Redevelopment (HS-000011)	19,294,028	5,855.51	1,712,238.40	0	0
Lorton Community Center-2016 (HS-000020)	18,500,000	2,844,999.34	715,492.87	0	0
Minor Streetlight Upgrades (2G25-026-000)		4,590.21	578,924.69	0	0
North County Study (2G25-079-000)	3,200,000	26,875.08	1,874,178.06	0	0
NOVA Community College Contribution (2G25-013-000)		2,578,867.00	2,576,999.00	2,564,449	2,564,449
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,453,458	3,453,458
Park Infrastructure Improvements - 2016 (PR-000134)	7,000,000	501,751.18	5,489,968.66	0	0
Park Playground Assessment (2G51-054-000)	100,000	0.00	100,000.00	0	0
Parks - Bamboo Mitigation (2G51-051-000)		0.00	400,000.00	400,000	400,000
Parks - Building/Structures Reinvestment (PR-000109)		659,379.83	1,506,310.41	1,320,000	1,320,000
Parks - Cemetery Enhancements (2G51-060-000)	250,000	0.00	250,000.00	0	0
Parks - CIP Projects (PR-000153)	15,000,000	0.00	15,000,000.00	0	0
Parks - Forestry Maintenance (2G51-056-000)		0.00	1,488,057.49	1,273,000	1,273,000
Parks - Grounds Maintenance (2G51-006-000)		759,808.15	217,000.00	337,000	337,000

# Fund 30010: General Construction and Contributions

## SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Parks - Infrastructure/Amenities Upgrades (PR-000110)		757,465.95	1,143,754.25	1,032,000	1,032,000
Parks - Preventative Maintenance and Inspections (2G51-007-000)		549,921.20	745,849.93	751,000	751,000
Parks - Wakefield Park Pickleball Courts (PR-000165)	300,000	0.00	300,000.00	0	0
Parks Equipment - Zero Waste Initiative (PR-000163)	500,000	0.00	500,000.00	0	0
Parks Rec Center Renewal/Upgrades (PR-000164)	5,000,000	0.00	5,000,000.00	0	0
Patrick Henry Shelter-2016 (HS-000021)	15,000,000	815,882.65	13,183,951.03	0	0
Patriot Park North Playground (PR-000151)	300,000	288,193.45	11,806.55	0	0
Payments of Interest on Bond Deposits (2G06-002-000)		58,742.10	158,743.46	50,000	50,000
Planning and Development Studies (2G35-009-000)	435,000	131,205.28	241,568.18	0	0
Planning Initiatives (2G02-025-000)	400,000	29,736.25	178,999.54	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)		471,284.47	705,145.20	500,000	500,000
Reinvestment and Repairs to Walkways (ST-000049)		915,542.24	1,841,557.11	1,000,000	1,000,000
Revitalization - Mason District (CR-000014)	450,074	0.00	450,074.25	0	0
Revitalization - McLean (CR-000012)	143,427	0.00	143,427.23	0	0
Revitalization - Mural Pilot Program (CR-000016)	300,000	0.00	300,000.00	0	0
Revitalization - Richmond Highway (CR-000013)	78,277	0.00	78,277.16	0	0
Revitalization - Springfield (CR-000011)	203,844	23,515.94	155,442.98	0	0
Revitalization - Springfield Branding (CR-000015)	150,000	0.00	150,000.00	0	0
Revitalization - Springfield Planning (2G35-011-000)	180,000	0.00	180,000.00	0	0
Revitalization Initiatives (2G35-007-000)	389,615	67,503.00	234,921.91	0	0
Revitalization Maintenance - CRP Areas (2G25-014-000)		329,114.04	5,269,308.24	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)		734,106.76	706,953.20	679,540	679,540
Security Studies and Improvements (2G93-003-000)	800,000	0.00	800,000.00	0	0
Solid Waste Storm Clean Ups (2G25-127-000)		10,336.33	184,663.67	75,000	75,000
Strike Force Blight Abatement (2G97-001-000)		97,977.00	1,083,731.74	0	0

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Sully Community Center-2016 (HS-000022)	20,400,000	1,037,847.91	3,559,247.04	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)		104,995.74	95,105.42	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	1,000,924.31	2,084,113.15	0	0
Tysons Community Center (CC-000026)	41,000,000	128,048.45	40,871,951.55	0	0
Wastewater Colchester Contribution (2G25-126-000)		494,484.00	533,643.00	543,232	543,232
Willard Health Center - 2020 (HS-000051)	74,495,109	269,826.07	73,772,204.71	0	0
Workhouse Campus Improvements (GF-000019)	11,400,000	3,701,363.91	5,331,995.21	0	0
<b>Total</b>	<b>\$417,067,136</b>	<b>\$48,347,204.86</b>	<b>\$368,682,191.98</b>	<b>\$31,861,769</b>	<b>\$31,861,769</b>