



**Fairfax
County**

FY 2027 Advertised Budget Plan

**Volume 2: Capital Construction
and Other Operating Funds**

Fairfax County Board of Supervisors

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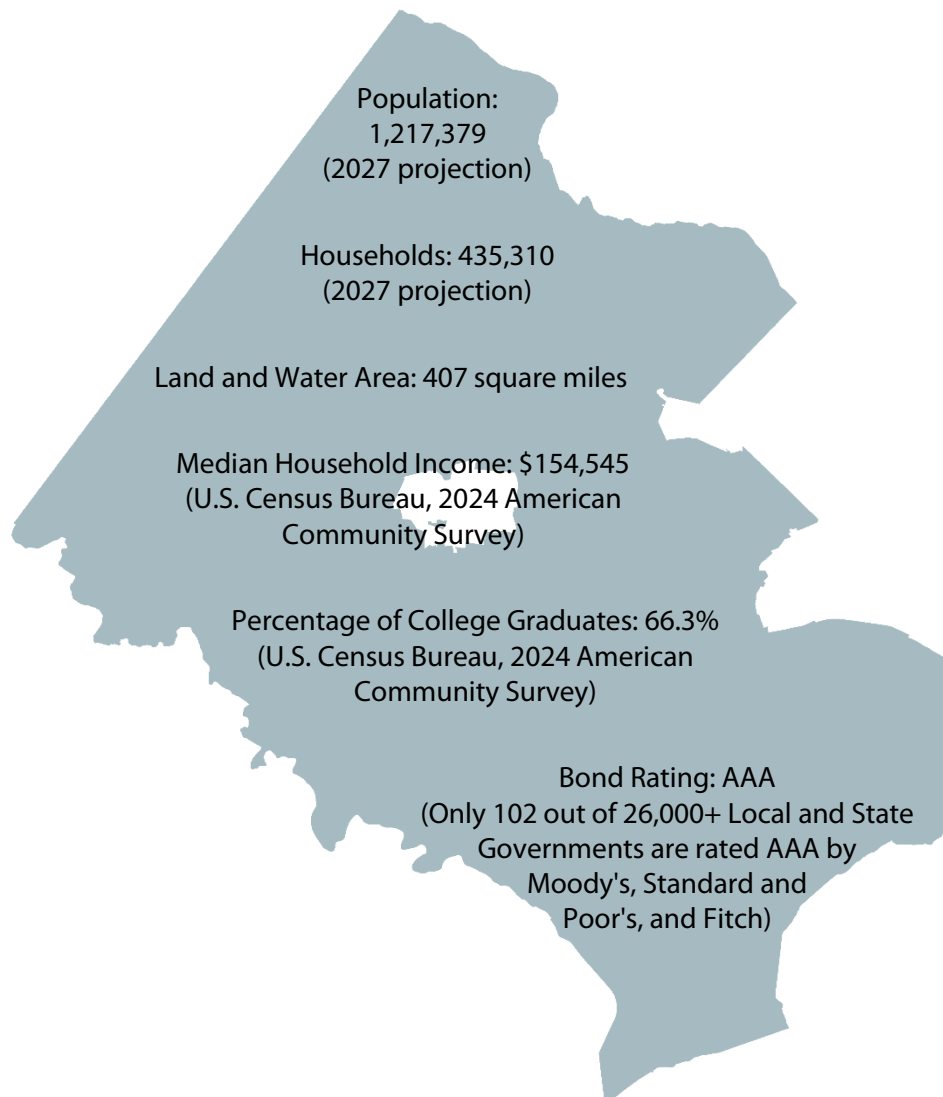
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Fairfax County, Virginia . . . At a Glance



Fairfax County, Virginia

Fiscal Year 2027 Advertised Budget Plan

Volume 2: Capital Construction and Other Operating Funds

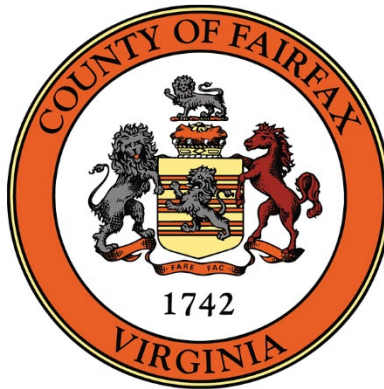


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and all other agency staff that assisted in the development of the FY 2027 budget*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Fairfax
Virginia**

For the Fiscal Year Beginning

July 01, 2025

Christopher P. Morill

Executive Director

BUDGET CALENDAR

For Development and Adoption of the FY 2027 Budget

2025

July

July 1:
Fiscal Year 2026 begins.

December

December 2:
County Executive and FCPS Superintendent provide FY 2027 budget forecasts at joint meeting of Board of Supervisors and School Board.

2026

January

January 22:
Superintendent releases FCPS FY 2027 Proposed budget.

February

February 10:
School Board holds public hearings on budget.

February 17:
County Executive releases [FY 2027 Advertised Budget Plan](#), FY 2027-FY 2031 Advertised Capital Improvement Program (CIP), and Countywide Strategic Plan Annual Report.

February 24:
Joint County/School Budget Committee to discuss FY 2027 budget and tax rate.

February 26:
School Board adopts FCPS FY 2027 Advertised Budget.

March

March 17:
Board of Supervisors authorizes advertisement of proposed real estate tax rate for FY 2027.

April

April 14-16:
Board of Supervisors holds public hearings on FY 2027 County budget.

April 28:
Board of Supervisors mark-up County Executive's [FY 2027 Advertised Budget Plan](#).

May

May 5:
Board of Supervisors adopts FY 2027 budget and tax rate, including transfer to FCPS.

May 12-13:
School Board holds public hearings on FY 2027 budget.

May 21:
School Board adopts FY 2027 Approved Budget.

July

July 1:
Fiscal Year 2027 begins.



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How to Read the Budget

Volume 2 Overview

Volume 2 contains information on non-General Fund budgets or “Other Funds.” A fund accounts for a specific set of activities that a government performs. For example, refuse disposal is an activity and therefore, a fund that is classified as a Special Revenue Fund. These other funds, such as Special Revenue Funds, are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. Volume 2 also features the County’s *proprietary* funds, i.e., Enterprise Funds and Internal Service Funds. These funds account for County activities which operate similarly to private sector businesses because they measure net income, financial position, and changes in financial position. Enterprise Funds are used to account for operations in which costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges. Internal Service Funds are used to account for the financing of goods or services provided by one County department or agency to another on an allocated cost recovery basis for items such as telecommunications charges, printing, and data processing. The County also has several *fiduciary* funds, better known as Custodial and Trust Funds, in which funds are used to account for assets held by the County in a trustee capacity or as an agent for other individuals, entities, and/or other funds.

Fund Narratives

Each County fund is represented with its own narrative that contains programming and budgetary information. The narratives have several elements including:

- Agency Mission and Focus
- Connection to the Countywide Strategic Plan
- Organizational Chart
- Budget and Staff Resources
- FY 2027 Funding Adjustments/Changes to the FY 2026 Adopted Budget Plan
- Cost Centers (funding and position detail)
- Performance Measurement Results
- Fund Statement
- Summary of Capital Projects
- Summary of Grant Funding

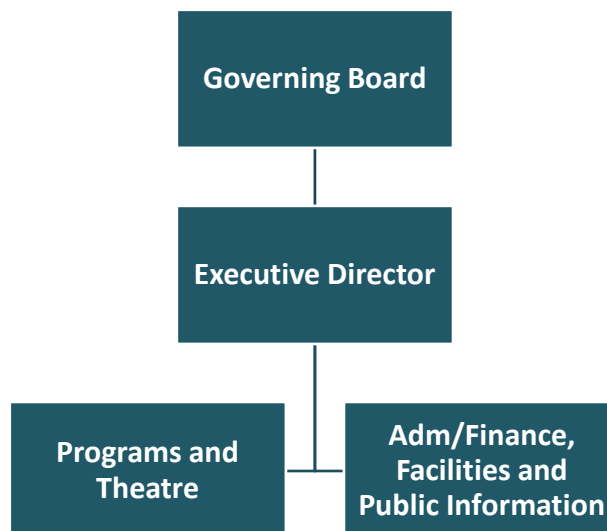
Not all narratives will contain each of these components. For example, funds that are classified as Capital Funds will not have organization charts because staff positions are not budgeted in these funds; that is, they only provide funding for the purchase and construction of capital construction projects. However, Capital Funds do have a summary of capital projects that lists the cost of each project in a Fund. A brief example of each section follows.

Agency Mission, Focus, and Connection to the Countywide Strategic Plan

The agency mission is a broad statement reflecting intended accomplishments for achievement of the agency's public purpose. It describes the unique contribution of the organization to the County government and residents receiving services and provides a framework within which an agency operates. The agency focus section includes a description of the agency's programs and services. The agency's relationship with County boards, authorities, or commissions may be discussed here, as well as key drivers or trends that may be influencing how the agency is conducting business. The focus section is also designed to inform the reader about the strategic direction of the agency and the challenges that it is currently facing. The Connection to the Countywide Strategic Plan section connects the agency and/or fund to the 10 Community Outcome Areas that represent the issues of greatest importance to the community.

Organizational Chart

The organization chart displays the organizational structure of each fund. An example depicting the organizational structure for Fund 40060, McLean Community Center, is shown below.



Budget Staff and Resources

The Budget and Staff Resources table provides an overview of expenditures and positions in each fund. Expenditures are generally summarized in five primary categories:

- **Personnel Services** consist of expenditure categories including regular pay, shift differential, limited-term support, overtime pay, and fringe benefits.
- **Operating Expenses** are the day-to-day expenses involved in the administration of the agency, such as office supplies, printing costs, repair and maintenance for equipment, and utilities.
- **Capital Equipment** includes items that have a value that exceeds \$10,000 and an expected life of more than one year, such as an automobile or other heavy equipment.
- **Recovered Costs** are reimbursements from other County agencies for specific services or work performed or reimbursements of work associated with capital construction projects. These

How to Read the Budget

reimbursements are reflected as a negative figure in the agency's budget, thus offsetting expenditures.

- **Capital Projects** are expenditures related to the acquisition, renovation, or construction of major capital items, including facilities (schools, libraries, parks facilities, police stations, and fire stations), transportation improvements, trails/sidewalks, and stormwater management facilities. These activities typically stretch over multiple fiscal years. For funds which contain capital projects, a Summary of Capital Projects is provided in the fund narrative listing the funding related to each specific project.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$4,359,303	\$4,649,248	\$4,816,074	\$5,037,597
Operating Expenses	3,164,967	3,384,225	3,733,765	3,466,159
Capital Projects	1,054,513	68,000	1,379,238	22,000
Total Expenditures	\$8,578,783	\$8,101,473	\$9,929,077	\$8,525,756
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	34 / 31.2	34 / 31.2	37 / 34.2	37 / 34.2

The Authorized Positions section of the Budget and Staff Resources table provides the position count of merit positions across fiscal years, including FY 2025 Actuals, the FY 2026 Adopted Budget Plan, the FY 2026 Revised Budget Plan, and the FY 2027 Advertised Budget Plan. The table also reflects the authorized hours of each position with the designation of a full-time equivalent (FTE). For example, an FTE of 1.0 means that the position is authorized to be filled with a full-time employee (2,080 hours annually), while an FTE of 0.5 signals that the position is authorized to be filled only half-time (up to 1,040 hours annually).

FY 2027 Funding Adjustments

The "FY 2027 Funding Adjustments" section summarizes changes to the budget. The first part of this section includes adjustments since the approval of the FY 2026 Adopted Budget Plan necessary to support the FY 2027 program. These adjustments may include compensation increases, funding associated with new positions, internal service charge adjustments, and funding adjustments associated with position movements. The sum of all the funding adjustments listed explains the entire change from the FY 2026 Adopted Budget Plan to the FY 2027 Advertised Budget Plan.

Employee Compensation

\$188,855

An increase of \$188,855 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$116,671 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$72,184 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Programmatic Adjustments

\$314,759

An increase of \$314,759 comprises \$81,934 in Operating Expenses and \$232,825 in Personnel Services and is included to support anticipated program operations in FY 2027.

Other Post-Employment Benefits (\$33,331)

A decrease of \$33,331 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Capital Projects (\$46,000)

Funding of \$22,000 in Capital Projects, a decrease of \$46,000 from the FY 2026 Adopted Budget Plan, is included to support capital improvements at McLean Community Center.

Changes to the FY 2026 Adopted Budget Plan

The “Changes to FY 2026 Adopted Budget Plan” section reflects all approved changes in the *FY 2026 Revised Budget Plan* since passage of the FY 2026 Adopted Budget Plan. It also includes all adjustments made as part of the *FY 2025 Carryover Review* and all other approved changes made through December 31, 2025.

Carryover Adjustments \$1,827,604

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved funding of \$1,827,604 due to unexpended project balances of \$1,311,238, encumbered carryover of \$214,040, \$166,826 for 3/3.0 FTE new positions to support additional workload requirements, and \$135,500 to support programming for the McLean Community Center’s 50th anniversary.

Cost Centers

As an introduction to the more detailed information included for each functional area or cost center, a brief description of the cost centers is included (see example below). A listing of the staff resources for each cost center is also included, showing the number of positions by job classification and annotations for additions, or transfers of positions from one agency/fund to another. In addition, the full-time equivalent status is provided to easily denote a full- or part-time position as well as total position counts for the cost center in this table.

Administration, Facilities and Public Information

The Administration, Facilities and Public Information cost center administers the facilities and programs of the McLean Community Center and assists residents and local groups planning activities.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$3,853,892	\$3,133,806	\$4,659,378	\$3,240,155
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	20 / 17.7	20 / 17.7	20 / 17.7	20 / 17.7

Performance Measurement Results

Fairfax County has an established Performance Measurement program, and measures have been included in the County's budget volumes for many years with specific goals, objectives, and performance indicators. Goals are broad statements of purpose, generally indicating what service or product is provided, for whom, and why. Objectives are outcome-based statements of specifically what will be accomplished during the budget year. Ideally, these objectives should support the goal statement, reflect the planned benefit(s) to customers, be written to allow measurement of progress, and describe a quantifiable target. Indicators are the first-level data for reporting performance on those objectives.

Where applicable, each narrative includes a table of key performance measures, primarily focused on outcomes, organized by the Strategic Plan Community Outcome Areas and Indicators of Success. In addition, there is also a web link to a comprehensive table featuring the cost center performance measurement goal, objective, and a complete set of a "Family of Measures."

Indicator ¹	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Cultural and Recreational Opportunities						
Access to Local Arts, Sports and Cultural Opportunities						
High Quality	NA	4.38	4.38	4.66	4.38	4.38
Valued Skill or Service	NA	4.05	4.05	4.42	4.05	4.05
Reasonable Cost	NA	4.25	4.25	4.59	4.25	4.25
Clean/Accessible	NA	4.51	4.51	4.73	4.51	4.51
Employees Helpful/Courteous	NA	4.50	4.50	4.74	4.50	4.50
Recommend MCC	NA	4.46	4.46	4.76	4.46	4.46

¹ These performance measures were new in FY 2026 and are better aligned with the agency's strategic plan.

This "Family of Measures" presents an overall view of the performance measurement program so that factors such as cost can be balanced with customer satisfaction and the outcome ultimately achieved. The concept of a Family of Measures encompasses the following types of indicators and serves as the structure for a performance measurement model that presents a comprehensive picture of program performance as opposed to a single-focus orientation.

- **Input:** Value of resources used to produce an output (this data – funding and positions – are listed in the agency summary tables).
- **Output:** Quantity or number of units produced.
- **Efficiency:** Inputs used per unit of output.
- **Service Quality:** Degree to which customers are satisfied with a program, or the accuracy or timeliness with which the product/service is provided.
- **Outcome:** Qualitative results of a program activity compared to its intended purpose.

Fund Statement

A fund statement provides a summary of all collected revenue, expenditures, transfers in, and transfers out for a given fiscal year. It also provides the total funds available at the beginning of a fiscal year and an ending balance. In addition to the components shown in the example below, some fund statements may include lines for “transfers.” A transfer is simply the movement of funding from one fund to another, including within the County’s internal structure. An amount transferred out of one fund to another fund is recorded as a Transfer Out, while an amount transferred into a fund from another fund is recorded as a Transfer In. The following fund statement example includes descriptions of its various components.

A. Beginning Balance

This represents the balance carried forward from the prior fiscal year.

B. Revenue Categories

C. Expenditure Categories

D. Ending Balance: The Ending Balance equals the Total Available funds minus Total Disbursements. These balances may be restricted or unrestricted, reserved for a specific purpose, or unreserved and used for future requirements.

E. Reserves: A portion of the fund balance or retained earnings segregated for specific purposes. These reserves may be driven by program or legal requirements.

F. Tax Rate: Where applicable, the tax rate for the funding and support of the service or facility is cited in the fund statement. For example, the facilities and operations of the McLean Community Center are supported primarily by revenues from a special property tax collected from all residential and commercial properties within Small District 1A, Dranesville.

FUND STATEMENT				
Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$7,749,482	\$5,202,821	\$7,159,901	\$5,129,331
Revenue:				
Taxes	\$6,536,327	\$6,554,319	\$6,554,319	\$6,846,722
Interest	216,912	130,000	130,000	130,000
Rental Income	100,799	124,001	124,001	104,000
Instructional Fees	545,140	490,282	490,282	540,685
Performing Arts	123,175	107,000	107,000	107,000
Special Events	106,975	110,000	110,000	110,000
Youth Programs	137,819	155,000	155,000	115,000
Teen Center Income	218,404	220,000	220,000	220,000
Miscellaneous Income	3,651	7,905	7,905	8,000
Total Revenue	\$7,889,202	\$7,896,507	\$7,896,507	\$8,181,407
Total Available	\$15,738,684	\$13,101,328	\$15,058,408	\$13,310,738
Expenditures:				
Personnel Services	\$4,359,303	\$4,649,248	\$4,816,074	\$5,037,597
Operating Expenses	3,164,967	3,384,225	3,733,765	3,466,159
Capital Projects	1,054,513	68,000	1,379,238	22,000
Total Expenditures	\$8,578,783	\$8,101,473	\$9,929,077	\$8,525,756
Total Disbursements	\$8,578,783	\$8,101,473	\$9,929,077	\$8,525,756
Ending Balance	\$7,159,901	\$4,999,855	\$5,129,331	\$4,784,982
Capital Project Reserve	\$6,159,901	\$3,999,855	\$4,129,331	\$3,784,982
Operating Contingency Reserve	1,000,000	1,000,000	1,000,000	1,000,000
Tax Rate per \$100 of Assessed Value	\$0.023	\$0.023	\$0.023	\$0.023

Summary of
Capital Projects

A summary of capital projects is included in all Capital Project Funds and selected Enterprise Funds, Housing Funds, and Special Revenue Funds that support capital expenditures. The summary of capital projects provides detailed financial information about each capital project within each fund, including total project estimates, prior year expenditures, revised budget plans, and proposed funding levels. 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).

Total Project Estimate: A capital project Total Project Estimate (TPE) is composed of funds already expended, currently appropriated, proposed, or adopted in the budget year, and proposed for future years. In short, it is the total amount proposed to be expended over the life of the project.

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
McLean Community Center Improvements (CC-000006)	\$7,660,397	\$821,899.87	\$775,850.89	\$22,000
Old Firehouse Improvements (CC-000018)	959,866	232,613.34	603,386.66	0
Total	\$8,620,263	\$1,054,513.21	\$1,379,237.55	\$22,000



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Summary Schedules Appropriated Funds



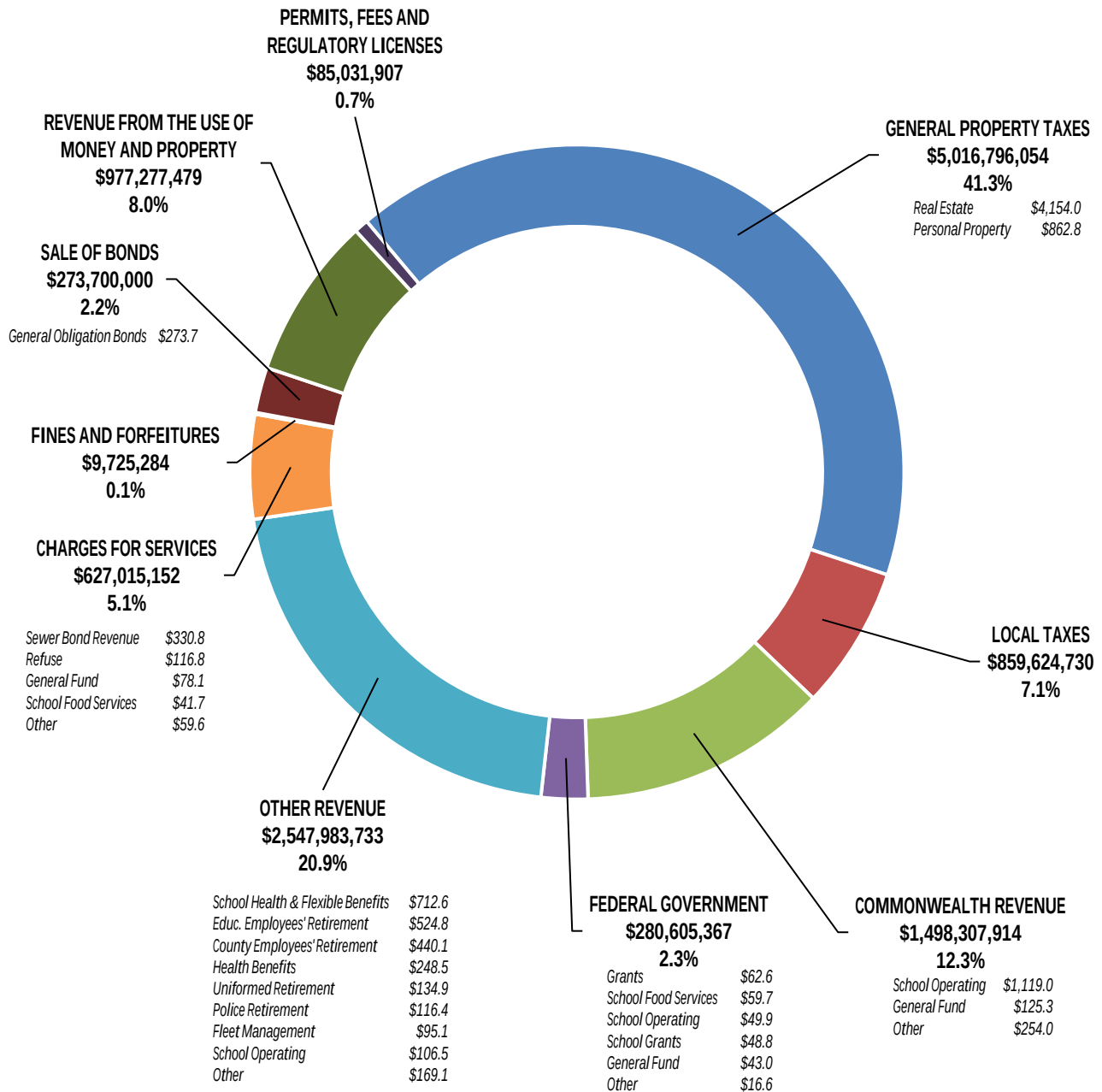
FY 2027

Advertised Budget Plan

FY 2027 ADVERTISED BUDGET PLAN

REVENUE ALL FUNDS

(subcategories in millions)

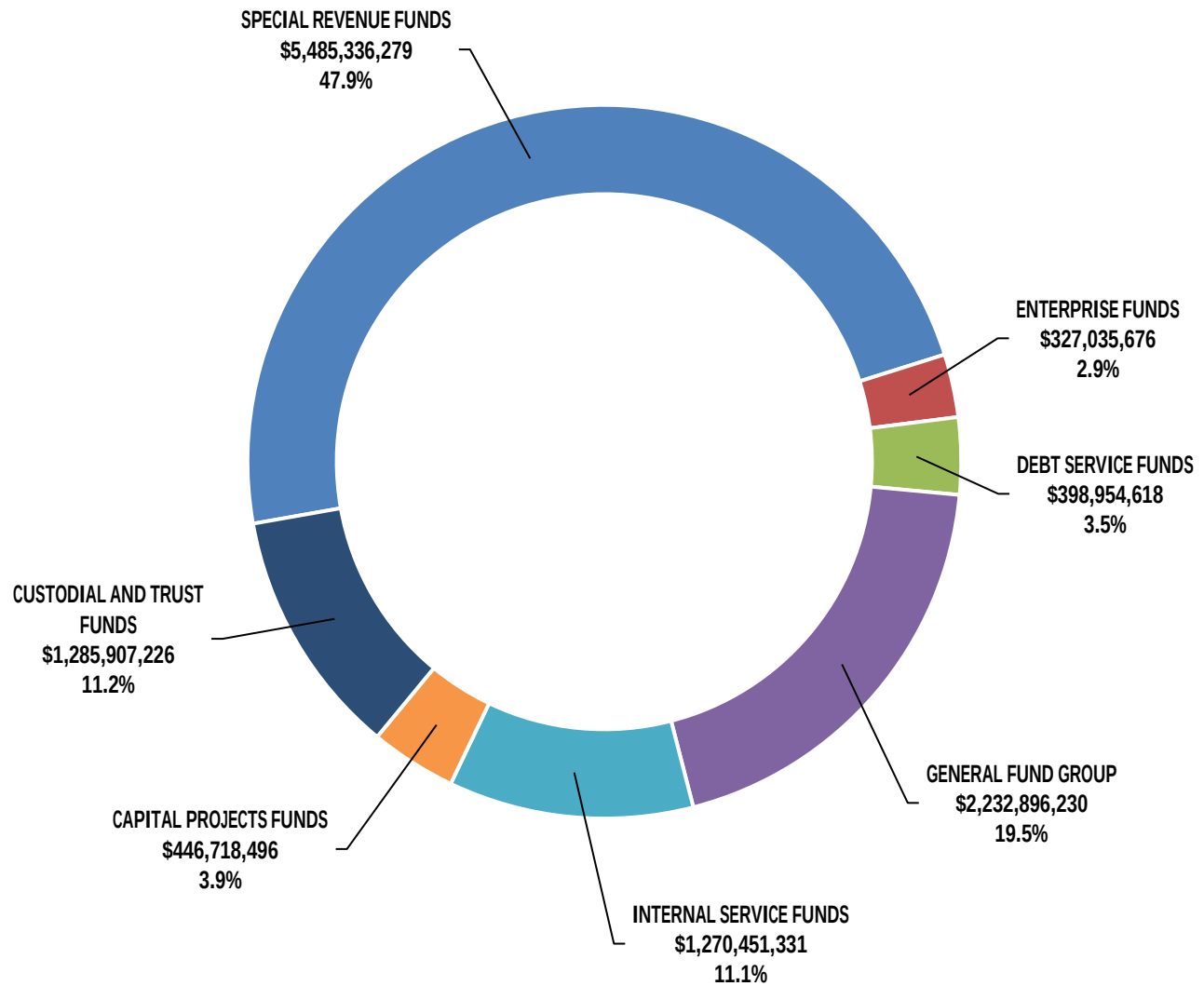


TOTAL REVENUE = \$12,176,067,620

For presentation purposes, Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Personal Property Taxes category.

FY 2027 ADVERTISED BUDGET PLAN

EXPENDITURES ALL FUNDS



TOTAL EXPENDITURES = \$11,447,299,856

FY 2027 ADVERTISED REVENUE AND RECEIPTS BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2025 Actual ¹	FY 2026 Adopted Budget Plan ²	FY 2026 Revised Budget Plan ³	FY 2027 Advertised Budget Plan ⁴	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$5,512,242,903	\$5,709,180,690	\$5,762,534,065	\$5,978,567,315	\$216,033,250	3.75%
10010 Revenue Stabilization	11,042,963	9,000,000	9,000,000	8,000,000	(1,000,000)	(11.11%)
10015 Economic Opportunity Reserve	3,558,359	1,000,000	1,000,000	1,000,000	0	0.00%
10030 Contributions	0	0	0	6,645,815	6,645,815	-
10040 Information Technology Projects	2,496,504	0	0	0	0	-
10050 Equipment Replacement	0	0	0	0	0	-
Total General Fund Group	\$5,529,340,729	\$5,719,180,690	\$5,772,534,065	\$5,994,213,130	\$221,679,065	3.84%
Debt Service Funds						
20000 Consolidated Debt Service	\$1,932,177	\$2,393,600	\$2,393,600	\$2,393,600	\$0	0.00%
Capital Project Funds						
30000 Metro Operations and Construction	\$44,000,000	\$45,500,000	\$41,900,000	\$43,700,000	\$1,800,000	4.30%
30010 General Construction and Contributions	31,212,556	3,202,836	110,025,000	0	(110,025,000)	(100.00%)
30015 Environmental and Energy Program	2,498,034	0	0	0	0	-
30020 Infrastructure Replacement and Upgrades	392,698	0	0	0	0	-
30030 Library Construction	22,409,055	0	67,250,000	0	(67,250,000)	(100.00%)
30040 Contributed Roadway Improvements	11,023,827	186,350	523,642	186,350	(337,292)	(64.41%)
30050 Transportation Improvements	762,766	0	0	0	0	-
30070 Public Safety Construction	55,271,603	0	293,350,000	0	(293,350,000)	(100.00%)
30300 Affordable Housing Development and Investment	40,535,068	48,641,801	48,641,801	49,829,288	1,187,487	2.44%
30400 Park Authority Bond Construction	25,019,773	0	76,070,000	0	(76,070,000)	(100.00%)
S31000 Public School Construction	232,819,066	231,131,000	347,294,288	231,531,000	(115,763,288)	(33.33%)
Total Capital Project Funds	\$465,944,446	\$328,661,987	\$985,054,731	\$325,246,638	(\$659,808,093)	(66.98%)
Special Revenue Funds						
40000 County Transit Systems	\$67,075,482	\$71,389,177	\$106,348,968	\$93,454,743	(\$12,894,225)	(12.12%)
40010 County and Regional Transportation Projects	201,975,334	123,598,527	727,846,010	124,053,246	(603,792,764)	(82.96%)
40030 Cable Communications	16,678,754	15,876,954	15,876,954	14,392,739	(1,484,215)	(9.35%)
40040 Fairfax-Falls Church Community Services Board	55,558,418	40,001,710	53,177,354	50,413,040	(2,764,314)	(5.20%)
40045 Early Childhood Birth to 5	98,688	215,960	215,960	215,960	0	0.00%
40050 Reston Community Center	11,951,432	11,718,871	12,185,475	12,216,769	31,294	0.26%
40060 McLean Community Center	7,989,202	7,898,507	7,898,507	8,181,407	282,900	3.58%
40070 Burgundy Village Community Center	139,192	109,599	109,599	110,657	1,058	0.97%
40080 Integrated Pest Management Program	3,351,826	3,235,241	3,235,241	3,469,092	233,851	7.23%
40090 E-911	45,601,825	44,125,131	44,125,131	44,125,131	0	0.00%
40100 Stormwater Services	118,512,409	109,190,227	116,439,917	113,062,320	(3,377,597)	(2.90%)
40110 Dulles Rail Phase I Transportation Improvement District	15,914,829	14,989,829	14,989,829	14,919,632	(70,197)	(0.47%)
40120 Dulles Rail Phase II Transportation Improvement District	17,136,869	14,828,870	14,828,870	14,691,049	(137,821)	(0.93%)
40125 Metrorail Parking System Pledged Revenues	7,668,703	5,988,157	7,021,151	7,221,151	200,000	2.85%
40130 Leaf Collection	4,405,320	4,406,114	4,406,114	4,759,746	353,632	8.03%
40140 Refuse Collection and Recycling Operations	25,553,721	28,384,069	28,384,069	29,189,210	805,141	2.84%
40150 Refuse Disposal	63,169,586	72,981,223	69,830,268	72,874,066	3,043,798	4.36%
40170 I-95 Refuse Disposal	12,988,718	13,125,995	13,125,995	13,541,019	415,024	3.16%
40180 Tysons Service District	10,902,878	8,709,809	8,709,809	8,694,312	(15,497)	(0.18%)
40190 Reston Service District	2,914,970	2,539,394	2,539,394	2,594,638	55,244	2.18%
40200 Land Development Services	58,025,167	61,116,698	61,116,698	64,538,081	3,421,383	5.60%
40300 Housing Trust	5,673,526	1,597,669	1,597,669	1,653,828	56,159	3.52%
40400 Park General Operations and Capital	0	0	3,202,836	4,017,836	815,000	25.45%
50000 Federal-State Grant Fund	189,502,678	145,741,986	434,925,736	149,603,666	(285,322,070)	(65.60%)
50800 Community Development Block Grant	6,748,239	7,656,674	14,026,716	5,733,638	(8,293,078)	(59.12%)
50810 HOME Investment Partnerships Program	1,870,662	2,417,009	14,778,998	2,008,441	(12,770,557)	(86.41%)
S10000 Public School Operating	1,170,377,891	1,160,493,386	1,199,833,941	1,275,393,091	75,559,150	6.30%
S40000 Public School Food and Nutrition Services	94,920,582	102,781,946	102,799,053	104,429,529	1,630,476	1.59%
S43000 Public School Adult and Community Education	6,745,302	8,325,278	8,292,575	8,318,905	26,330	0.32%
S50000 Public School Grants and Self Supporting Programs	89,298,825	70,262,892	130,553,282	67,331,775	(63,221,507)	(48.43%)
Total Special Revenue Funds	\$2,312,751,028	\$2,153,706,902	\$3,222,422,119	\$2,315,208,717	(\$907,213,402)	(28.15%)
TOTAL GOVERNMENTAL FUNDS	\$8,309,968,380	\$8,203,943,179	\$9,982,404,515	\$8,637,062,085	(\$1,345,342,430)	(13.48%)

FY 2027 ADVERTISED REVENUE AND RECEIPTS BY FUND

SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2025 Actual ¹	FY 2026 Adopted Budget Plan ²	FY 2026 Revised Budget Plan ³	FY 2027 Advertised Budget Plan ⁴	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$3,724,176	\$685,000	\$685,000	\$685,000	\$0	0.00%
60010 Department of Fleet Management	111,460,616	93,152,732	93,152,732	95,122,945	1,970,213	2.12%
60020 Document Services	5,662,429	5,244,426	5,944,426	5,944,426	0	0.00%
60030 Technology Infrastructure Services	45,595,053	45,963,998	45,963,998	46,226,448	262,450	0.57%
60040 Health Benefits	205,024,327	220,905,088	220,905,088	250,092,782	29,187,694	13.21%
S60000 Public School Insurance	24,275,472	27,438,637	27,438,637	31,708,414	4,269,777	15.56%
S62000 Public School Health and Flexible Benefits	591,602,717	659,440,572	659,440,572	712,615,512	53,174,940	8.06%
Total Internal Service Funds	\$987,344,790	\$1,052,830,453	\$1,053,530,453	\$1,142,395,527	\$88,865,074	8.43%
Enterprise Funds						
69000 Sewer Revenue	\$307,163,206	\$317,260,000	\$317,260,000	\$335,010,000	\$17,750,000	5.59%
69310 Sewer Bond Construction	3,181,172	230,000,000	234,997,236	0	(234,997,236)	(100.00%)
Total Enterprise Funds	\$310,344,378	\$547,260,000	\$552,257,236	\$335,010,000	(\$217,247,236)	(39.34%)
TOTAL PROPRIETARY FUNDS	\$1,297,689,168	\$1,600,090,453	\$1,605,787,689	\$1,477,405,527	(\$128,382,162)	(7.99%)
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Tax District	\$10,599,112	\$10,407,279	\$10,407,279	\$10,961,036	\$553,757	5.32%
70040 Mosaic District Community Development Authority	4,878,700	4,881,795	4,881,795	4,878,717	(3,078)	(0.06%)
Total Custodial Funds	\$15,477,812	\$15,289,074	\$15,289,074	\$15,839,753	\$550,679	3.60%
Trust Funds						
73000 Employees' Retirement Trust	\$889,515,545	\$788,636,044	\$788,636,044	\$858,633,676	\$69,997,632	8.88%
73010 Uniformed Employees Retirement Trust	358,541,225	289,501,332	289,501,332	343,488,405	53,987,073	18.65%
73020 Police Retirement Trust	288,849,785	242,643,131	242,643,131	287,692,284	45,049,153	18.57%
73030 OPEB Trust	50,872,457	11,349,854	11,349,854	2,218,362	(9,131,492)	(80.45%)
S71000 Educational Employees' Retirement	470,704,941	500,004,535	491,404,536	524,825,528	33,420,992	6.80%
S71100 Public School OPEB Trust	36,952,842	28,674,000	28,674,000	28,902,000	228,000	0.80%
Total Trust Funds	\$2,095,436,795	\$1,860,808,896	\$1,852,208,897	\$2,045,760,255	\$193,551,358	10.45%
TOTAL FIDUCIARY FUNDS	\$2,110,914,607	\$1,876,097,970	\$1,867,497,971	\$2,061,600,008	\$194,102,037	10.39%
TOTAL APPROPRIATED FUNDS	\$11,718,572,155	\$11,680,131,602	\$13,455,690,175	\$12,176,067,620	(\$1,279,622,555)	(9.51%)
Appropriated From (Added to) Surplus	(\$882,646,784)	(\$727,504,412)	\$1,744,416,776	(\$787,508,355)	(\$2,531,925,131)	(145.14%)
TOTAL AVAILABLE	\$10,835,925,371	\$10,952,627,190	\$15,200,106,951	\$11,388,559,265	(\$3,811,547,686)	(25.08%)
Less: Internal Service Funds	(\$987,344,790)	(\$1,052,830,453)	(\$1,053,530,453)	(\$1,142,395,527)	(\$88,865,074)	8.43%
NET AVAILABLE	\$9,848,580,581	\$9,899,796,737	\$14,146,576,498	\$10,246,163,738	(\$3,900,412,760)	(27.57%)

EXPLANATORY NOTE:

The "Total Available" indicates the revenue in each fiscal year that is to be used to support expenditures. This amount is the total revenue adjusted by the amount of funding that is either appropriated from fund balance or added to fund balance. In some instances, adjustments to fund balance that are not currently reflected in the "Changes in Fund Balance" table also affect the "Total Available." Explanations for these adjustments are provided below. The "Total Available," plus (minus) the effect of these changes matches the expenditure totals by fiscal year of the "Expenditure by Fund/Summary of Appropriated Funds," net of any transfers between funds.

¹ **Not reflected are the following adjustments to balance in FY 2025:**

Fund 60000, County Insurance, net change in accrued liability of \$2,369,000.
Fund S40000, Public School Food and Nutrition Services, change in inventory of (\$628,471).
Fund S60000, Public School Insurance, net change in accrued liability of \$1,396,254.

² **Not reflected are the following adjustments to balance in FY 2026:**

Fund 10001, General Fund, does not assume the carryover of the Reserve for One-Time Requirements of \$25,480,841 from FY 2025.
Fund 10015, Economic Opportunity Reserve, assumes carryover of the Total Available funding of \$56,462,890 from FY 2025.
Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$36,362,814.
Fund S50000, Public School Grants and Self-Supporting Programs, assumes carryover of Summer School Reserve of \$2,853,319 and reflects the proposed Transfer In from Fund 40030, Cable Communications, as shown in the School Board's Advertised Budget, which is currently \$154,253 more than the Transfer Out from Fund 40030. Final adjustments will be reflected at the FY 2025 Carryover Review.
Fund S60000, Public School Insurance, assumes carryover of Allocated Reserve of \$7,310,304.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of Premium Stabilization Reserve of \$43,965,401.

³ **Not reflected are the following adjustments to balance in FY 2026:**

Fund S10000, Public School Operating, reflects the proposed Transfer Out to Fund 20000, Consolidated County and Schools Debt Service, which is currently \$132,223 more than the Transfer In to Fund 20000. Final adjustments will be reflected at the FY 2026 Carryover Review.

⁴ **Not reflected are the following adjustments to balance in FY 2027:**

Fund 10015, Economic Opportunity Reserve, assumes carryover of the Total Available funding of \$59,467,949 from FY 2026.
Fund S31000, Public School Construction, reflects the proposed Transfer In from Fund 10001, General Fund, as shown in the School Board's Advertised Budget, which is currently \$7,500,000 less than the Transfer Out from Fund 10001. Final adjustments will be reflected at the FY 2026 Carryover Review.
Fund S10000, Public School Operating, does not assume the carryover of \$24,000,000 from FY 2026.
Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$24,928,652.
Fund S60000, Public School Insurance, assumes carryover of Allocated Reserve of \$8,647,179.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of Premium Stabilization Reserve of \$55,364,638.

FY 2027 ADVERTISED EXPENDITURES BY FUND

SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2025 Estimate	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
General Fund Group							
10001 General Fund ¹	\$2,175,090,677	\$2,071,060,922	\$2,146,574,817	\$2,177,752,162	\$2,196,291,352	\$18,539,190	0.85%
10015 Economic Opportunity Reserve	56,818,827	909,237	0	59,467,949	0	(59,467,949)	(100.00%)
10020 Consolidated Community Funding Pool	14,220,001	13,344,055	13,542,806	14,418,752	8,743,521	(5,675,231)	(39.36%)
10030 Contributories	21,248,041	21,225,111	20,584,837	20,714,837	25,861,357	5,146,520	24.84%
10040 Information Technology Projects	83,903,778	28,357,811	0	63,738,440	0	(63,738,440)	(100.00%)
10050 Equipment Replacement	0	0	0	0	2,000,000	2,000,000	-
Total General Fund Group	\$2,351,281,324	\$2,134,897,136	\$2,180,702,460	\$2,336,092,140	\$2,232,896,230	(\$103,195,910)	(4.42%)
Debt Service Funds							
20000 Consolidated Debt Service	\$366,457,664	\$364,313,776	\$380,281,017	\$380,835,275	\$398,954,618	\$18,119,343	4.76%
Capital Project Funds							
30000 Metro Operations and Construction	\$103,357,196	\$103,357,196	\$104,709,633	\$101,709,633	\$102,756,167	\$1,046,534	1.03%
30010 General Construction and Contributions	375,601,310	96,576,819	30,910,536	284,095,708	14,881,362	(269,214,346)	(94.76%)
30015 Environmental and Energy Program	41,900,977	9,433,902	1,300,000	41,532,021	1,300,000	(40,232,021)	(96.87%)
30020 Infrastructure Replacement and Upgrades	137,229,545	15,507,126	2,500,000	139,994,683	10,000,000	(129,994,683)	(92.86%)
30030 Library Construction	81,067,748	11,125,724	0	73,601,079	0	(73,601,079)	(100.00%)
30040 Contributed Roadway Improvements	53,573,682	11,939,951	0	52,471,208	0	(52,471,208)	(100.00%)
30050 Transportation Improvements	105,018,742	13,619,320	500,000	92,662,188	650,000	(92,012,188)	(99.30%)
30070 Public Safety Construction	362,837,434	43,381,154	0	324,678,042	0	(324,678,042)	(100.00%)
30090 Pro Rata Share Drainage Construction	0	0	0	0	0	0	-
30300 Affordable Housing Development and Investment	155,849,591	37,667,930	48,641,801	168,279,142	49,829,288	(118,449,854)	(70.39%)
30400 Park Authority Bond Construction	103,530,923	29,235,844	0	76,314,852	0	(76,314,852)	(100.00%)
S31000 Public School Construction	566,934,596	240,750,945	262,846,013	602,212,166	267,301,679	(334,910,487)	(55.61%)
Total Capital Project Funds	\$2,086,901,744	\$612,595,911	\$451,407,983	\$1,957,550,722	\$446,718,496	(\$1,510,832,226)	(77.18%)
Special Revenue Funds							
40000 County Transit Systems	\$209,904,311	\$143,678,433	\$162,888,344	\$213,033,535	\$177,820,574	(\$35,212,961)	(16.53%)
40010 County and Regional Transportation Projects	978,958,514	161,127,354	78,730,537	891,096,352	77,185,256	(813,911,096)	(91.34%)
40030 Cable Communications	16,527,969	10,123,009	11,510,315	17,197,060	11,198,136	(5,998,924)	(34.88%)
40040 Fairfax-Falls Church Community Services Board	241,200,644	222,217,638	224,386,413	242,991,332	241,680,297	(1,311,035)	(0.54%)
40045 Early Childhood Birth to 5	35,511,357	31,963,778	35,944,584	36,320,500	36,549,604	229,104	0.63%
40050 Reston Community Center	15,215,401	11,546,345	12,468,620	14,789,603	13,551,634	(1,237,969)	(8.37%)
40060 McLean Community Center	10,090,063	8,578,783	8,101,473	9,929,077	8,525,756	(1,403,321)	(14.13%)
40070 Burgundy Village Community Center	49,532	16,569	50,739	51,821	51,149	(672)	(1.30%)
40080 Integrated Pest Management Program	3,786,361	3,059,645	3,748,467	3,881,375	3,790,173	(91,202)	(2.35%)
40090 E-911	86,123,821	59,515,625	64,834,994	89,746,219	70,628,411	(19,117,808)	(21.30%)
40100 Stormwater Services	318,948,333	112,602,326	107,580,765	319,739,079	111,332,894	(208,406,185)	(65.18%)
40110 Dulles Rail Phase I Transportation Improvement District	13,826,300	13,688,050	13,828,550	13,560,150	13,554,400	(5,750)	(0.04%)
40120 Dulles Rail Phase II Transportation Improvement District	30,061,564	24,278,128	9,728,441	17,728,441	9,216,282	(8,512,159)	(48.01%)
40125 Metrorail Parking System Pledged Revenues	13,900,885	13,463,627	13,328,863	13,426,777	13,748,587	321,810	2.40%
40130 Leaf Collection	4,810,464	2,870,589	4,337,032	4,627,437	4,686,185	58,748	1.27%
40140 Refuse Collection and Recycling Operations	27,414,839	23,764,714	27,870,198	28,354,821	28,826,868	472,047	1.66%
40150 Refuse Disposal	75,006,015	68,956,877	73,244,160	74,178,551	89,078,900	14,900,349	20.09%
40170 I-95 Refuse Disposal	23,867,594	10,378,703	16,590,595	16,590,595	9,466,936	(7,123,659)	(42.94%)
40180 Tysons Service District	42,922,890	67,791	0	39,605,099	0	(39,605,099)	(100.00%)
40190 Reston Service District	4,332,914	0	0	4,332,914	0	(4,332,914)	(100.00%)
40200 Land Development Services	55,380,019	51,282,754	58,701,033	59,617,629	60,989,686	1,372,057	2.30%
40300 Housing Trust	29,515,061	9,415,665	1,597,669	23,859,385	1,653,828	(22,205,557)	(93.07%)
40400 Park General Operations and Capital	0	0	0	110,205,763	76,793,271	(33,412,492)	(30.32%)
50000 Federal-State Grant Fund	491,503,922	167,509,140	151,029,429	561,763,030	155,154,769	(406,608,261)	(72.38%)
50800 Community Development Block Grant	14,935,155	6,085,628	7,656,674	16,312,032	5,733,638	(10,578,394)	(64.85%)
50810 HOME Investment Partnerships Program	13,447,896	1,389,787	2,417,009	15,088,578	2,008,441	(13,080,137)	(86.69%)
S10000 Public School Operating ²	4,038,677,142	3,711,290,999	3,839,531,845	4,167,734,715	4,024,659,214	(143,075,501)	(3.43%)
S40000 Public School Food and Nutrition Services	138,025,669	108,477,837	139,144,760	128,665,885	129,358,181	692,296	0.54%
S43000 Public School Adult and Community Education	9,691,885	8,137,958	9,721,528	9,715,999	9,715,155	(844)	(0.01%)
S50000 Public School Grants & Self Supporting Programs ³	238,956,174	147,026,015	106,994,891	212,082,583	98,378,054	(113,704,529)	(53.61%)
Total Special Revenue Funds	\$7,182,592,694	\$5,132,513,767	\$5,185,967,928	\$7,356,226,337	\$5,485,336,279	(\$1,870,890,058)	(25.43%)
TOTAL GOVERNMENTAL FUNDS	\$11,987,233,426	\$8,244,320,590	\$8,198,359,388	\$12,030,704,474	\$8,563,905,623	(\$3,466,798,851)	(28.82%)

FY 2027 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2025 Estimate	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
PROPRIETARY FUNDS							
Internal Service Funds							
60000 County Insurance	\$42,495,679	\$29,887,153	\$35,186,995	\$42,233,995	\$35,161,418	(\$7,072,577)	(16.75%)
60010 Department of Fleet Management	120,617,429	103,946,877	94,461,144	102,580,101	101,410,309	(1,169,792)	(1.14%)
60020 Document Services	10,188,371	10,019,300	9,949,246	10,797,614	10,781,706	(15,908)	(0.15%)
60030 Technology Infrastructure Services	78,010,243	63,689,845	65,396,336	78,037,453	78,509,083	471,630	0.60%
60040 Health Benefits	252,655,948	224,320,817	220,507,993	247,599,021	236,253,072	(11,345,949)	(4.58%)
S60000 Public School Insurance	29,674,061	22,992,524	34,748,941	38,005,436	40,355,593	2,350,157	6.18%
S62000 Public School Health and Flexible Benefits	612,976,646	609,980,805	703,405,973	710,127,681	767,980,150	57,852,469	8.15%
Total Internal Service Funds	\$1,146,618,377	\$1,064,837,321	\$1,163,656,628	\$1,229,381,301	\$1,270,451,331	\$41,070,030	3.34%
Enterprise Funds							
69010 Sewer Operation and Maintenance	\$153,841,399	\$145,681,151	\$154,479,297	\$166,234,644	\$170,769,969	\$4,535,325	2.73%
69020 Sewer Bond Parity Debt Service	45,708,354	42,459,468	47,207,406	47,207,406	52,144,066	4,936,660	10.46%
69040 Sewer Bond Subordinate Debt Service	23,458,744	22,734,096	24,223,191	24,223,191	24,121,641	(101,550)	(0.42%)
69300 Sewer Construction Improvements	177,006,894	94,399,195	100,000,000	182,607,699	80,000,000	(102,607,699)	(56.19%)
69310 Sewer Bond Construction	201,363,980	99,159,721	228,500,000	333,885,431	0	(333,885,431)	(100.00%)
Total Enterprise Funds	\$601,379,371	\$404,433,631	\$554,409,894	\$754,158,371	\$327,035,676	(\$427,122,695)	(56.64%)
TOTAL PROPRIETARY FUNDS	\$1,747,997,748	\$1,469,270,952	\$1,718,066,522	\$1,983,539,672	\$1,597,487,007	(\$386,052,665)	(19.46%)
FIDUCIARY FUNDS							
Custodial Funds							
70000 Route 28 Tax District	\$11,244,607	\$10,599,232	\$10,407,279	\$10,412,453	\$10,961,036	\$548,583	5.27%
70040 Mosaic District Community Development Authority	4,878,700	4,878,700	4,881,795	4,881,795	4,878,717	(3,078)	(0.06%)
Total Custodial Funds	\$16,123,307	\$15,477,932	\$15,289,074	\$15,294,248	\$15,839,753	\$545,505	3.57%
Trust Funds							
73000 Employees' Retirement Trust	\$510,270,850	\$497,773,674	\$547,311,423	\$547,311,423	\$584,207,689	\$36,896,266	6.74%
73010 Uniformed Employees Retirement Trust	189,711,921	183,588,614	175,592,134	175,592,134	203,539,007	27,946,873	15.92%
73020 Police Retirement Trust	157,153,225	151,038,631	149,879,827	149,879,827	171,503,666	21,623,839	14.43%
73030 OPEB Trust	25,752,812	22,513,177	16,553,849	16,553,849	15,839,714	(714,135)	(4.31%)
S71000 Educational Employees' Retirement	247,153,824	244,965,876	260,665,007	260,224,217	275,949,897	15,725,680	6.04%
S71100 Public School OPEB Trust	18,563,500	10,701,055	18,799,500	18,799,500	19,027,500	228,000	1.21%
Total Trust Funds	\$1,148,606,132	\$1,110,581,027	\$1,168,801,740	\$1,168,360,950	\$1,270,067,473	\$101,706,523	8.71%
TOTAL FIDUCIARY FUNDS	\$1,164,729,439	\$1,126,058,959	\$1,184,090,814	\$1,183,655,198	\$1,285,907,226	\$102,252,028	8.64%
TOTAL APPROPRIATED FUNDS	\$14,899,960,613	\$10,839,650,501	\$11,100,516,724	\$15,197,899,344	\$11,447,299,856	(\$3,750,599,488)	(24.68%)
Less: Internal Service Funds⁴	(\$1,146,618,377)	(\$1,064,837,321)	(\$1,163,656,628)	(\$1,229,381,301)	(\$1,270,451,331)	(\$41,070,030)	3.34%
NET EXPENDITURES	\$13,753,342,236	\$9,774,813,180	\$9,936,860,096	\$13,968,518,043	\$10,176,848,525	(\$3,791,669,518)	(27.14%)

¹ Fairfax County has received \$222.89 million in emergency funding through the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds to respond to the COVID-19 emergency. A balance of \$7.6 million remains and was re-appropriated by the Board of Supervisors as part of the *FY 2025 Carryover Review*.

² Pending School Board approval, FY 2027 expenditures for Fund S10000, Public School Operating, are reduced from the amount shown in the School Board's Advertised Budget to offset the discrepancy between the proposed Transfer Out from the General Fund to Fund S10000 and the Transfer In from the General Fund reflected in the School Board's Advertised Budget. Final adjustments will be reflected at the *FY 2026 Carryover Review*.

³ Pending School Board approval, FY 2027 expenditures for Fund S50000, Public School Grants and Self-Supporting Programs, are reduced from the amount shown in the School Board's Advertised Budget to offset the discrepancy between the proposed Transfer Out from Fund 40030, Cable Communications, to Fund S50000 as included in the *FY 2027 Advertised Budget Plan* and the Transfer In from Fund 40030 reflected in the School Board's Advertised Budget. Final adjustments will be reflected at the *FY 2026 Carryover Review*.

⁴ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

FY 2027 ADVERTISED CHANGES IN FUND BALANCE

SUMMARY OF APPROPRIATED FUNDS

Fund	Balance 6/30/2024	Balance 6/30/2025	Balance 6/30/2026	Balance 6/30/2027	From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
General Fund Group					
10001 General Fund	\$459,104,739	\$360,115,450	\$292,029,446	\$258,624,281	\$33,405,165
10010 Revenue Stabilization	277,247,726	288,290,689	297,290,689	305,290,689	(8,000,000)
10015 Economic Opportunity Reserve	53,903,688	58,467,949	0	60,467,949	(60,467,949)
10020 Consolidated Community Funding Pool	662,720	875,946	0	0	0
10030 Contributors	50,159	47,378	47,378	1,693,193	(1,645,815)
10040 Information Technology Projects	66,000,289	57,425,135	0	0	0
10050 Equipment Replacement	0	0	0	0	0
Total General Fund Group	\$856,969,321	\$765,222,547	\$589,367,513	\$626,076,112	(\$36,708,599)
Debt Service Funds					
20000 Consolidated Debt Service	\$2,700,124	\$1,613,093	\$0	\$0	\$0
Capital Project Funds					
30000 Metro Operations and Construction	\$3,029,775	\$600,000	\$0	\$0	\$0
30010 General Construction and Contributions	169,958,863	172,263,858	0	0	0
30015 Environmental and Energy Program	31,084,122	33,497,021	0	0	0
30020 Infrastructure Replacement and Upgrades	95,251,596	122,115,117	0	0	0
30030 Library Construction	(4,932,252)	6,351,079	0	0	0
30040 Contributed Roadway Improvements	53,573,682	52,471,208	0	0	0
30050 Transportation Improvements	79,092,152	92,162,188	0	0	0
30070 Public Safety Construction	10,437,593	29,328,042	0	0	0
30090 Pro Rata Share Drainage Construction	12,954,792	0	0	0	0
30300 Affordable Housing Development and Investment	117,730,841	120,597,979	960,638	960,638	0
30400 Park Authority Bond Construction	4,460,923	244,852	0	0	0
S31000 Public School Construction	172,046,970	211,298,160	572,582	0	572,582
Total Capital Project Funds	\$744,689,057	\$840,929,504	\$1,533,220	\$960,638	\$572,582
Special Revenue Funds					
40000 County Transit Systems	\$243,362	\$14,848,108	\$0	\$0	\$0
40010 County and Regional Transportation Projects	227,438,342	223,418,332	13,300,000	13,300,000	0
40030 Cable Communications	8,891,467	7,282,176	1,701,754	314,189	1,387,565
40040 Fairfax-Falls Church Community Services Board	72,131,338	68,103,270	39,173,995	37,822,903	1,351,092
40045 Early Childhood Birth to 5	24,062,900	16,482,371	16,106,455	16,106,455	0
40050 Reston Community Center	12,208,481	12,613,568	10,009,440	8,674,575	1,334,865
40060 McLean Community Center	7,749,482	7,159,901	5,129,331	4,784,982	344,349
40070 Burgundy Village Community Center	529,082	651,705	709,483	768,991	(59,508)
40080 Integrated Pest Management Program	6,131,628	6,263,985	5,458,027	4,932,448	525,579
40090 E-911	45,509,856	49,478,298	24,001,263	20,935,453	3,065,810
40100 Stormwater Services	187,653,211	204,908,624	0	0	0
40110 Dulles Rail Phase I Transportation Improvement District	36,188,162	38,414,941	39,844,620	41,209,852	(1,365,232)
40120 Dulles Rail Phase II Transportation Improvement District	34,917,015	27,775,756	24,876,185	30,350,952	(5,474,767)
40125 Metrorail Parking System Pledged Revenues	7,074,259	10,709,110	11,303,484	10,776,048	527,436
40130 Leaf Collection	4,139,146	5,629,684	5,364,168	5,341,859	22,309
40140 Refuse Collection and Recycling Operations	3,301,667	4,550,859	4,040,292	3,781,654	258,638
40150 Refuse Disposal	41,878,643	35,288,915	30,138,195	13,036,963	17,101,232
40170 I-95 Refuse Disposal	49,310,705	51,671,124	47,956,928	51,626,755	(3,669,827)
40180 Tysons Service District	68,456,200	79,291,287	48,395,997	57,090,309	(8,694,312)
40190 Reston Service District	15,193,057	18,108,027	16,314,507	18,909,145	(2,594,638)
40200 Land Development Services	14,463,713	20,772,274	21,837,491	24,862,904	(3,025,413)
40300 Housing Trust	29,406,370	25,601,231	3,339,515	3,339,515	0
40400 Park General Operations and Capital	0	0	0	0	0
50000 Federal-State Grant Fund	95,213,658	122,292,116	742,265	742,265	0
50800 Community Development Block Grant	1,622,705	2,285,316	0	0	0
50810 HOME Investment Partnerships Program	137,427	618,302	308,722	308,722	0
S10000 Public School Operating	385,041,143	379,918,532	24,000,000	0	24,000,000
S40000 Public School Food and Nutrition Services	40,052,558	25,866,832	0	0	0
S43000 Public School Adult and Community Education	23,580	27,174	0	0	0
S50000 Public School Grants and Self Supporting Programs	80,953,384	47,804,874	0	0	0
Total Special Revenue Funds	\$1,499,922,541	\$1,507,836,692	\$394,052,117	\$369,016,939	\$25,035,178
TOTAL GOVERNMENTAL FUNDS	\$3,104,281,043	\$3,115,601,836	\$984,952,850	\$996,053,689	(\$11,100,839)

FY 2027 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS

Fund	Balance 6/30/2024	Balance 6/30/2025	Balance 6/30/2026	Balance 6/30/2027	From/ (Added to) Surplus
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$121,353,802	\$121,999,375	\$104,911,913	\$94,871,451	\$10,040,462
60010 Department of Fleet Management	104,525,711	116,627,086	107,199,717	100,912,353	6,287,364
60020 Document Services	715,851	948,454	813,993	827,900	(13,907)
60030 Technology Infrastructure Services	20,114,445	19,574,694	5,397,227	2,242,440	3,154,787
60040 Health Benefits	78,890,683	59,594,193	32,900,260	46,739,970	(13,839,710)
S60000 Public School Insurance	65,699,597	68,378,799	57,812,000	57,812,000	0
S62000 Public School Health and Flexible Benefits	39,065,197	20,687,109	0	0	0
Total Internal Service Funds	\$430,365,286	\$407,809,710	\$309,035,110	\$303,406,114	\$5,628,996
Enterprise Funds					
69000 Sewer Revenue	\$143,468,667	\$142,431,873	\$128,691,873	\$122,201,873	\$6,490,000
69010 Sewer Operation and Maintenance	11,736,361	8,320,382	150,910	41,976	108,934
69020 Sewer Bond Parity Debt Service	2,649,284	5,689,816	5,482,410	15,938,344	(10,455,934)
69030 Sewer Bond Debt Reserve	36,660,067	0	0	0	0
69040 Sewer Bond Subordinate Debt Service	3,275,502	2,541,406	2,318,215	2,396,574	(78,359)
69300 Sewer Construction Improvements	82,006,894	82,607,699	0	0	0
69310 Sewer Bond Construction	159,706,677	100,388,195	0	0	0
Total Enterprise Funds	\$439,503,452	\$341,979,371	\$136,643,408	\$140,578,767	(\$3,935,359)
TOTAL PROPRIETARY FUNDS	\$869,868,738	\$749,789,081	\$445,678,518	\$443,984,881	\$1,693,637
FIDUCIARY FUNDS					
Custodial Funds					
70000 Route 28 Tax District	\$5,294	\$5,174	\$0	\$0	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
Total Custodial Funds	\$5,294	\$5,174	\$0	\$0	\$0
Trust Funds					
73000 Employees' Retirement Trust	\$4,995,931,144	\$5,387,673,015	\$5,628,997,636	\$5,903,423,623	(\$274,425,987)
73010 Uniformed Employees Retirement Trust	2,185,289,310	2,360,241,921	2,474,151,119	2,614,100,517	(139,949,398)
73020 Police Retirement Trust	1,828,683,825	1,966,494,979	2,059,258,283	2,175,446,901	(116,188,618)
73030 OPEB Trust	433,249,269	468,158,549	469,454,554	458,241,573	11,212,981
S71000 Educational Employees' Retirement	3,213,963,803	3,439,702,868	3,670,883,187	3,919,758,818	(248,875,631)
S71100 Public School OPEB Trust	238,830,591	265,082,378	274,956,878	284,831,378	(9,874,500)
Total Trust Funds	\$12,895,947,942	\$13,887,353,710	\$14,577,701,657	\$15,355,802,810	(\$778,101,153)
TOTAL FIDUCIARY FUNDS	\$12,895,953,236	\$13,887,358,884	\$14,577,701,657	\$15,355,802,810	(\$778,101,153)
TOTAL APPROPRIATED FUNDS	\$16,870,103,017	\$17,752,749,801	\$16,008,333,025	\$16,795,841,380	(\$787,508,355)

Summary Schedules Non-Appropriated Funds



FY 2027

Advertised Budget Plan

FY 2027 ADVERTISED REVENUE AND RECEIPTS BY FUND

SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$667,744	\$680,359	\$680,359	\$680,359	\$0	0.00%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$20,826	\$18,799	\$18,799	\$18,799	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$8,140,436	\$4,645,290	\$4,645,290	\$6,042,292	\$1,397,002	30.07%
81400 FCRHA Asset Management	42,384,333	321,820	98,871,732	378,959	(98,492,773)	(99.62%)
81500 Housing Grants and Projects	4,760,474	4,358,661	7,492,353	10,968,932	3,476,579	46.40%
Total Other Housing Funds	\$55,285,243	\$9,325,771	\$111,009,375	\$17,390,183	(\$93,619,192)	(84.33%)
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$75,525,940	\$93,828,150	\$110,636,523	\$109,137,394	(\$1,499,129)	(1.36%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$130,811,183	\$103,153,921	\$221,645,898	\$126,527,577	(\$95,118,321)	(42.91%)
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue and Operating	\$60,086,218	\$62,259,200	\$65,832,143	\$67,148,786	\$1,316,643	2.00%
Capital Projects Funds						
80300 Park Improvements	\$9,180,930	\$0	\$0	\$0	\$0	-
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$69,267,148	\$62,259,200	\$65,832,143	\$67,148,786	\$1,316,643	2.00%
TOTAL NON-APPROPRIATED FUNDS	\$200,766,901	\$166,112,279	\$288,177,199	\$194,375,521	(\$93,801,678)	(32.55%)
Appropriated From (Added to) Surplus	\$8,302,752	\$442,709	\$62,247,395	(\$1,326,143)	(\$63,573,538)	(102.13%)
TOTAL AVAILABLE	\$209,069,653	\$166,554,988	\$350,424,594	\$193,049,378	(\$157,375,216)	(44.91%)

EXPLANATORY NOTE:

The "Total Available" indicates the revenue in each fiscal year that is to be used to support expenditures. This amount is the total revenue adjusted by the amount of funding that is either appropriated from fund balance or added to fund balance. The "Total Available" matches the expenditure totals by fiscal year on the "Expenditure by Fund/Summary of Non-Appropriated Funds," net of any transfers between funds.

FY 2027 ADVERTISED EXPENDITURES BY FUND

SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$1,696,089	\$1,939,399	\$1,939,566	\$2,050,953	\$111,387	5.74%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$57,998	\$18,799	\$42,063	\$18,799	(\$23,264)	(55.31%)
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$2,728,238	\$4,121,979	\$22,292,659	\$4,212,371	(\$18,080,288)	(81.10%)
81400 FCRHA Asset Management	45,202,777	289,240	100,746,274	281,389	(100,464,885)	(99.72%)
81500 Housing Grants and Projects	2,869,920	4,312,345	7,515,686	10,968,932	3,453,246	45.95%
Total Other Housing Funds	\$50,800,935	\$8,723,564	\$130,554,619	\$15,462,692	(\$115,091,927)	(88.16%)
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$90,344,487	\$94,018,880	\$115,149,694	\$109,177,128	(\$5,972,566)	(5.19%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$141,145,422	\$102,742,444	\$245,704,313	\$124,639,820	(\$121,064,493)	(49.27%)
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue and Operating	\$59,307,578	\$61,429,730	\$63,561,117	\$66,003,861	\$2,442,744	3.84%
Capital Projects Funds						
80300 Park Improvements	\$6,274,219	\$0	\$41,252,919	\$0	(\$41,252,919)	(100.00%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$65,581,797	\$61,429,730	\$104,814,036	\$66,003,861	(\$38,810,175)	(37.03%)
TOTAL NON-APPROPRIATED FUNDS	\$208,481,306	\$166,130,372	\$352,499,978	\$192,713,433	(\$159,786,545)	(45.33%)

FY 2027 ADVERTISED CHANGES IN FUND BALANCE

SUMMARY OF NON-APPROPRIATED FUNDS

Fund	Balance 6/30/2024	Balance 6/30/2025	Balance 6/30/2026	Balance 6/30/2027	From/ (Added to) Surplus
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	\$298,294	\$436,845	\$505,401	\$574,124	(\$68,723)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$100,192	\$63,020	\$39,756	\$39,756	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$40,371,485	\$45,783,683	\$28,136,314	\$29,966,235	(\$1,829,921)
81400 FCRHA Asset Management	21,431,653	18,613,209	19,238,667	19,336,237	(97,570)
81500 Housing Grants and Projects	7,948,222	9,838,776	9,815,443	9,815,443	0
Total Other Housing Funds	\$69,751,360	\$74,235,668	\$57,190,424	\$59,117,915	(\$1,927,491)
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$19,371,452	\$4,552,905	\$39,734	\$0	\$39,734
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$89,122,812	\$78,788,573	\$57,230,158	\$59,117,915	(\$1,887,757)
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	\$7,709,465	\$6,732,862	\$4,351,509	\$3,721,172	\$630,337
Capital Projects Funds					
80300 Park Improvements	\$36,954,134	\$39,860,845	\$1,507,926	\$1,507,926	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$44,663,599	\$46,593,707	\$5,859,435	\$5,229,098	\$630,337
TOTAL NON-APPROPRIATED FUNDS	\$134,184,897	\$125,882,145	\$63,634,750	\$64,960,893	(\$1,326,143)

FY 2027 ADVERTISED EXPENDITURES FOR PROGRAMS WITH APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HOUSING AND COMMUNITY DEVELOPMENT						
APPROPRIATED FUNDS						
General Fund						
Department of Housing and Community Development	\$37,693,955	\$42,585,751	\$51,247,685	\$47,446,679	(\$3,801,006)	(7.42%)
Capital Project Funds						
30010 General Construction and Contributions	\$71,013	\$50,000	\$247,815	\$50,000	(\$197,815)	(79.82%)
30300 Affordable Housing Development and Investment	37,667,930	48,641,801	168,279,142	49,829,288	(118,449,854)	(70.39%)
Total Capital Project Funds	\$37,738,943	\$48,691,801	\$168,526,957	\$49,879,288	(\$118,647,669)	(70.40%)
Special Revenue Funds						
40300 Housing Trust	\$9,415,665	\$1,597,669	\$23,859,385	\$1,653,828	(\$22,205,557)	(93.07%)
50800 Community Development Block Grant	6,085,628	7,656,674	16,312,032	5,733,638	(10,578,394)	(64.85%)
50810 HOME Investment Partnerships Program	1,389,787	2,417,009	15,088,578	2,008,441	(13,080,137)	(86.69%)
Total Special Revenue Funds	\$16,891,080	\$11,671,352	\$55,259,995	\$9,395,907	(\$45,864,088)	(83.00%)
TOTAL APPROPRIATED HOUSING AUTHORITY	\$92,323,978	\$102,948,904	\$275,034,637	\$106,721,874	(\$168,312,763)	(61.20%)
NON-APPROPRIATED FUNDS						
Other Housing Funds						
81000 FCRHA General Operating	\$2,728,238	\$4,121,979	\$22,292,659	\$4,212,371	(\$18,080,288)	(81.10%)
81400 FCRHA Asset Management	45,202,777	289,240	100,746,274	281,389	(100,464,885)	(99.72%)
81500 Housing Grants and Projects	2,869,920	4,312,345	7,515,686	10,968,932	3,453,246	45.95%
Total Other Housing Funds	\$50,800,935	\$8,723,564	\$130,554,619	\$15,462,692	(\$115,091,927)	(88.16%)
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$90,344,487	\$94,018,880	\$115,149,694	\$109,177,128	(\$5,972,566)	(5.19%)
Total Annual Contribution Contract	\$90,344,487	\$94,018,880	\$115,149,694	\$109,177,128	(\$5,972,566)	(5.19%)
TOTAL NON-APPROPRIATED HOUSING AUTHORITY	\$141,145,422	\$102,742,444	\$245,704,313	\$124,639,820	(\$121,064,493)	(49.27%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$233,469,400	\$205,691,348	\$520,738,950	\$231,361,694	(\$289,377,256)	(55.57%)
FAIRFAX COUNTY PARK AUTHORITY						
APPROPRIATED FUNDS						
General Fund						
Fairfax County Park Authority	\$36,744,055	\$36,764,402	\$0	\$0	\$0	-
Capital Project Funds						
30010 General Construction and Contributions	\$37,309,457	\$14,503,174	\$0	\$0	\$0	-
30015 Environmental and Energy Program	1,307,258	657,720	7,992,706	527,000	(7,465,706)	(93.41%)
30050 Transportation Improvements	1,147,038	0	630,776	0	(630,776)	(100.00%)
30400 Park Authority Bond Construction	29,235,844	0	76,314,852	0	(76,314,852)	(100.00%)
Total Capital Project Funds	\$68,999,597	\$15,160,894	\$84,938,334	\$527,000	(\$84,411,334)	(99.38%)
Special Revenue Funds						
40400 Park General Operations and Capital	\$0	\$0	\$108,965,781	\$75,463,521	(\$33,502,260)	(30.75%)
Total Special Revenue Funds	\$0	\$0	\$108,965,781	\$75,463,521	(\$33,502,260)	(30.75%)
TOTAL APPROPRIATED PARK AUTHORITY	\$105,743,652	\$51,925,296	\$193,904,115	\$75,990,521	(\$117,913,594)	(60.81%)
NON-APPROPRIATED FUNDS						
Special Revenue Funds						
80000 Park Revenue and Operating	\$59,307,578	\$61,429,730	\$63,561,117	\$66,003,861	\$2,442,744	3.84%
Capital Project Funds						
80300 Park Improvements	\$6,274,219	\$0	\$41,252,919	\$0	(\$41,252,919)	(100.00%)
TOTAL NON-APPROPRIATED PARK AUTHORITY	\$65,581,797	\$61,429,730	\$104,814,036	\$66,003,861	(\$38,810,175)	(37.03%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$171,325,449	\$113,355,026	\$298,718,151	\$141,994,382	(\$156,723,769)	(52.47%)
TOTAL EXPENDITURES	\$404,794,849	\$319,046,374	\$819,457,101	\$373,356,076	(\$446,101,025)	(54.44%)

General Fund Group



FY 2027

Advertised Budget Plan

General Fund Group

Overview

The General Fund Group contains funds which are primarily supported through transfers from the General Fund.

Revenue Stabilization

This fund provides a mechanism for maintaining a balanced budget without resorting to tax increases and expenditure reductions that aggravate the stresses imposed by the cyclical nature of the economy.

- Fund 10010 – Revenue Stabilization

Economic Opportunity Reserve

The reserve is meant to stimulate economic growth and provide strategic investment opportunities that are identified as priorities by the Board of Supervisors.

- Fund 10015 – Economic Opportunity Reserve

Consolidated Community Funding Pool

These grants enable community-based organizations to leverage their existing program funding to provide services that are most appropriately delivered by non-governmental organizations. The Consolidated Community Funding Pool awards grants on a two-year funding cycle to provide increased stability for the community-based organizations.

- Fund 10020 – Consolidated Community Funding Pool

Contributory Agencies

These funds were established to reflect the General Fund support of contributory agencies. Funding for the County's contribution to various organizations and/or projects is reflected in these funds.

- Fund 10030 – Contributories
- Fund 10031 – Northern Virginia Regional Identification System (NOVARIS)

Information Technology Projects

This fund supports the critical role of information technology in improving the County's business processes and customer service, and in recognition of the ongoing investment necessary to achieve such improvements.

- Fund 10040 – Information Technology Projects

Equipment Replacement

This fund supports the timely and systematic replacement of essential capital equipment assets at the end of their useful life.

- Fund 10050 – Equipment Replacement

Fund 10010: Revenue Stabilization

Focus

The Board of Supervisors, during deliberations on the *FY 1999 Carryover Review*, approved the establishment of Fund 10010, Revenue Stabilization. The purpose of this fund is to provide a mechanism for maintaining a balanced budget without resorting to tax increases and expenditure reductions that aggravate the stresses imposed by the cyclical nature of the economy.

The Board of Supervisors established the reserve under the directive that the Revenue Stabilization Fund will not be used as a method of addressing the demand for new or expanded services; it is solely to be used as a financial tool in the event of a significant economic downturn. Therefore, the Board of Supervisors established a policy for utilizing the Revenue Stabilization Fund that identified three specific criteria that must be met in order to make a withdrawal from the fund:

- Projected revenues reflect a decrease greater than 1.5 percent from the current year estimate;
- Withdrawals from the fund shall not exceed one-half of the fund balance in any fiscal year; and
- Withdrawals from the fund shall be used in combination with spending cuts or other measures.

The fund was established with a target level of 3.0 percent of General Fund disbursements, and fully funded status was achieved in FY 2006. As part of the adoption of the FY 2016 Adopted Budget Plan, the Board of Supervisors updated the County's *Ten Principles of Sound Financial Management* to increase the County's reserve targets for both the Revenue Stabilization Reserve and the Managed Reserve. The target level of the Revenue Stabilization Reserve was increased to 5.0 percent of General Fund disbursements. The target level of the Managed Reserve – a separate reserve established in FY 1983 and held in the General Fund – was increased from 2.0 percent to 4.0 percent of General Fund disbursements. In addition, the Board established a new Economic Opportunity Reserve with a target of 1.0 percent of General Fund disbursements, for a total County reserve target of 10.0 percent of General Fund disbursements. More information on the *Ten Principles of Sound Financial Management* can be found in the *Long-Term Financial Policies and Tools* section in the Overview Volume of the FY 2027 Advertised Budget Plan.

The fund achieved fully funded status in FY 2018 by reaching its new target level of 5.0 percent of General Fund disbursements. In FY 2027, the reserve will be maintained at its target level.

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

General Fund Transfer

No General Fund transfer is required in FY 2027 to maintain the fund at its target level of 5.0 percent of General Fund disbursements. The retained interest earnings and the anticipated carryforward of balances from FY 2026 will result in full funding of the reserve at 5.0 percent of General Fund disbursements.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

There have been no adjustments to this fund since approval of the FY 2026 Adopted Budget Plan.

Fund 10010: Revenue Stabilization

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$277,247,726	\$286,247,726	\$288,290,689	\$297,290,689
Revenue:				
Interest Earnings ¹	\$11,042,963	\$9,000,000	\$9,000,000	\$8,000,000
Total Revenue	\$11,042,963	\$9,000,000	\$9,000,000	\$8,000,000
Transfers In:				
General Fund (10001)	\$0	\$0	\$0	\$0
Total Transfers In	\$0	\$0	\$0	\$0
Total Available	\$288,290,689	\$295,247,726	\$297,290,689	\$305,290,689
Transfers Out:				
General Fund (10001)	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0
Ending Balance²	\$288,290,689	\$295,247,726	\$297,290,689	\$305,290,689

¹ It is anticipated that this fund will retain interest earnings in FY 2027 to maintain the reserve at its target level of 5 percent of General Fund disbursements.

² Fluctuations in the Ending Balance are due to the accumulation of balances in this fund to maintain the reserve at its target level of 5 percent of General Fund disbursements. The FY 2027 projected balance of \$305,290,689 is 5 percent of the FY 2027 Advertised General Fund Disbursement level.

Fund 10015: Economic Opportunity Reserve

Focus

In the April 2015 update to the *Ten Principles of Sound Financial Management*, the Board of Supervisors approved the establishment of a reserve to stimulate economic growth and to provide for strategic investment opportunities identified as priorities by the Board. This reserve has a target funding level of 1.0 percent of total General Fund disbursements and was to be created and funded after the requirements associated with the Managed Reserve and Revenue Stabilization Reserve were fully funded at their new policy levels of four and five percent, respectively.

The *Eight Principles of Investment in Economic Opportunities* were first adopted by the Board in February 2017. In response to the COVID-19 pandemic, the Board of Supervisors approved modifications to the Economic Opportunity Reserve (EOR) Guidelines on April 14, 2020, to expand the use of EOR funds. Currently, four types of projects are identified as suitable for direct investment from the reserve:

- Capital development projects;
- Purchase of real estate;
- Programming support for economic development activities of strategic importance; and,
- COVID-19 Economic Mitigation Projects.

In February 2018, the Board adopted a three-step process to evaluate projects for investment, *Process to Evaluate Investment in Economic Opportunities*. This process is in use to guide one-time seed investments in projects that provide economic benefits to Fairfax County and the region.

During the *FY 2019 Carryover Review*, the Managed Reserve and Revenue Stabilization Reserve funding requirements were met and Fund 10015, Economic Opportunity Reserve, was established. As of the FY 2027 Advertised Budget Plan, the projected balance in the reserve is 1.0 percent of General Fund disbursements. As projects are approved by the Board, funding is reallocated from the Appropriated Reserve to specific projects within Economic Opportunity Projects.

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

General Fund Transfer

\$0

No General Fund transfer is required in FY 2027 to maintain the fund at its target level of 1.0 percent of General Fund disbursements. The retained interest earnings and the anticipated carryforward of balances from FY 2026 will result in full funding of the reserve at 1.0 percent of General Fund disbursements. No appropriation is included currently for FY 2027 as the full balance will be appropriated as part of the *FY 2026 Carryover Review*.

Fund 10015: Economic Opportunity Reserve

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$59,467,949

As part of the FY 2025 Carryover Review, the Board of Supervisors approved an increase of \$59,467,949 in FY 2026 expenditures to appropriate the full balance of the fund, reflecting \$785,359 in remaining balances previously appropriated to approved projects and the appropriated reserve of \$58,682,590 to allow additional projects approved by the Board of Supervisors to be funded throughout the fiscal year.

Fund 10015: Economic Opportunity Reserve

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance¹	\$53,903,688	\$56,818,827	\$58,467,949	\$59,467,949
Revenue:				
Interest Earnings	\$3,558,359	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenue	\$3,558,359	\$1,000,000	\$1,000,000	\$1,000,000
Transfers In:				
General Fund (10001)	\$1,915,139	\$0	\$0	\$0
Total Transfers In	\$1,915,139	\$0	\$0	\$0
Total Available	\$59,377,186	\$57,818,827	\$59,467,949	\$60,467,949
Expenditures:				
Economic Opportunity Projects	\$909,237	\$0	\$785,359	\$0
Appropriated Reserve	0	0	58,682,590	0
Total Expenditures	\$909,237	\$0	\$59,467,949	\$0
Total Disbursements	\$909,237	\$0	\$59,467,949	\$0
Ending Balance¹	\$58,467,949	\$57,818,827	\$0	\$60,467,949

¹ The FY 2027 Advertised Budget Plan Beginning Balance assumes the carryover of the Total Available funding from FY 2026. The full amount available in the reserve was appropriated in FY 2026 to allow for its allocation to projects as approved by the Board of Supervisors, resulting in an FY 2026 Ending Balance of \$0. It is anticipated, however, that a significant portion of the reserve, as well as unspent balances in projects, will be carried forward each year. Appropriations will be made for FY 2027 as part of the *FY 2026 Carryover Review*. Fluctuations in the Ending Balance are due to the timing of spending in the Economic Opportunity Projects and the accumulation of balances to increase the reserve to its target level of 1.0 percent of General Fund disbursements. The FY 2027 projected Ending Balance of \$60,467,949 is at the target level of 1.0 percent of FY 2027 Advertised General Fund disbursements.

Fund 10015: Economic Opportunity Reserve

SUMMARY OF ECONOMIC OPPORTUNITY PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Accelerate Series (2G30-014-000)	\$450,000	\$22,500.00	\$405,000.00	\$0
Annandale Pilot Projects (2G30-002-000)	124,565	16,385.26	17,597.93	0
ESSP Implementation (2G30-004-000)	91,334	0.00	57,334.08	0
Fairfax Founders Fund (2G16-002-000)	1,000,000	370,351.74	305,427.48	0
MPA Downtown Arts and Education Center (2G30-015-000)	500,000	500,000.00	0.00	0
Total	\$2,165,899	\$909,237.00	\$785,359.49	\$0

Fund 10020: Consolidated Community Funding Pool

Mission To provide funding to community-based health and human services programs through a competitive grant process that is responsive to changing community needs.

Focus The Consolidated Community Funding Pool (CCFP) began in FY 1997, when the Board of Supervisors (BOS) approved the development and implementation of a competitive funding process to fund services best provided by community-based organizations. These organizations were formerly funded through either a contribution or a contract with an individual County agency. The CCFP allows for one process for setting categories and awarding funding. In accordance with the Board's direction, this process is guided by the following goals:

- Provide support for services that are an integral part of the County's vision and strategic plan for health and human services;
- Serve as a catalyst to community-based agencies, both large and small, to provide services and leverage resources;
- Strengthen the community's capacity to provide health and human services to individuals and families in need through effective and efficient use of resources; and
- Help build public/private partnerships and improve coordination, especially within the human services regions of the County.

The CCFP is funded from a portion of the County's federal Community Development Block Grant (CDBG) award; federal Community Services Block Grant (CSBG) and Temporary Assistance for Needy Families (TANF) funds received in the General Fund; and local Fairfax County General Funds. CDBG funds are accounted for in Fund 50800, Community Development Block Grant; however, the targeted public services of the County's CDBG award is administered through the CCFP process. The CSBG and TANF funds received in the General Fund and local Fairfax County General Funds are accounted for in Fund 10020, Consolidated Community Funding Pool; however, CSBG and TANF funding are not detailed separately from the General Fund Transfer.

CCFP operates on a two-year funding cycle. Since the FY 2023 - FY 2024 cycle, funding has been awarded through two competitive funding processes. The first request for proposal (RFP I) awarded funding to programs that build self-sufficiency, provide health programs, assist with financial stability, encourage positive behaviors, and build strong social networks through prevention programs and services. The second request for proposal (RFP II) allocated emergency housing assistance and emergency food assistance to all areas of the County, proportionate to need. Beginning with the FY 2027 - FY 2028 cycle, funding associated with RFP II will be transferred from Fund 10020, CCFP to Agency 79, Department of Neighborhood and Community Services (NCS) to be directly administered in the General Fund. This change consolidates all funding for emergency housing assistance and emergency food assistance into one place and will ease the administrative burden for the nonprofit organizations as well as the County. It does not change the County's commitment to funding critical safety net services. Services and funding previously solicited under RFP I will remain as part of the CCFP. When CCFP funding is awarded, the Chairman of the Board of Supervisors, the County Executive, and/or a designee appointed by the County Executive are authorized to enter into agreements, including but not limited to Federal Subaward Agreements, on behalf of the County for funding awarded through the CCFP process. FY 2027 is the first year of the two-year cycle.

Fund 10020: Consolidated Community Funding Pool

In FY 2027, the General Fund Transfer In is decreased by \$4,799,285 compared to the FY 2026 Adopted Budget Plan as a result of the transfer of emergency food and emergency housing services to Agency 79, NCS in the General Fund. A decrease of \$10,566 in CDBG funding is also included based on the actual FY 2026 CDBG award amount. Combined, the total CCFP FY 2027 funding level is anticipated to be \$9,603,566, a decrease of \$4,809,851, or 33.4 percent less than the FY 2026 Adopted Budget Plan. A breakdown of this funding is shown below:

Funding Source	FY 2026 Adopted Budget	FY 2027 Advertised Budget	Change
General Fund Transfer <i>(includes estimated CSBG/TANF revenue to the General Fund)</i>	\$13,542,806	\$8,743,521	(\$4,799,285) (35.4%)
CDBG ¹ <i>(included in Fund 50800, CDBG)</i>	\$870,611	\$860,045	(\$10,566) (1.2%)
Total CCFP	\$14,413,417	\$9,603,566	(\$4,809,851) (33.4%)

¹ The Fund 50800, CDBG, award is currently an estimate and is based on the FY 2026 U.S. Department of Housing and Urban Development (HUD) award. Allocation of actual funding, also consistent with the One-Year Action Plan for FY 2027, will be made as part of the FY 2026 Carryover Review.

The CCFP process reflects significant strides to improve services to County residents and to strengthen the relationship between the County and community nonprofit and faith-based organizations. First, all programs funded through this process must develop and track program outcome measures. Second, organizations are encouraged to leverage County funding through strategies such as cash match from other non-County sources, in-kind services from volunteers, and contributions from the business community and others, and to develop approaches that build community capacity and involve residents, individuals, and families in the neighborhoods being served. Lastly, the County facilitates interactions among community-based organizations, the business community, the local community, and County staff with the goal of strengthening the community's capacity to provide ongoing services to County residents and to support the development of potential CCFP applicant organizations.

FY 2027 - FY 2028 Initiatives

- Utilize data and information from public meetings, reports, and studies as well as data from County and nonprofit health and human services agencies to assist in the identification of emerging needs and the development of future funding categories.
- Continue the provision and coordination of relevant training and technical assistance to build community and organizational capacity and expand service delivery to meet the County's health and human services needs.
- Continue the provision of contract oversight, which includes program activities, service delivery, contractual compliance, and financial management, to nonprofit recipients of CCFP funds.

Fund 10020: Consolidated Community Funding Pool

- Promote approaches that build equity competencies, community capacity, leadership, resident involvement, and encourage upward mobility for communities so that individuals and families can reach long-term prosperity.
- Promote the use of measures and indicators that align with the health and human services determinants, including census tract and neighborhood data where available, to gain insight into the impact of CCFP funding on the health and human services system overall and on the specific communities being served.

The Consolidated Community Funding Advisory Committee (CCFAC) has organized the funding categories according to seven areas, which include adopted outcome statements. The CCFAC also included service examples for each category area. The BOS approved these funding categories on July 15, 2025.

Overarching Statement

These categories were identified as community needs and are aligned with health and human services determinants. Programs and services that meet these needs reduce barriers, provide recipients with opportunities for stability, and contribute to the upward mobility of individuals and their families. Each outcome statement focuses on a broad community definition and specifically includes all individuals, families, communities, income levels, abilities, and ages. Where appropriate, providing legal services; case management (to include bilingual case management), transportation, high-quality and affordable child care; linguistically (interpretation and translation), culturally and developmentally appropriate services; trauma-informed frameworks; and/or other resources that remove barriers and allow participation, may be included in all seven categories of the CCFP RFP.

Fund 10020: Consolidated Community Funding Pool

Funding Categories for CCFP

Category	Outcome Statement and Service Examples (may include some of the following examples, but are not limited to)
FINANCIAL STABILITY (Financial Assistance to Financial Empowerment)	To have the ability to possess and maintain sufficient income to consistently meet their basic needs – with no or minimal financial assistance or subsidies from private or public organizations. - Financial literacy/management training and counseling to foresee and prevent financial crises - Financial counseling - Financial asset formation - Affordable, accessible, quality childcare for family members transitioning into the workforce - Employment assistance, job and entrepreneurship training - Financial exploitation prevention services - Programs that support economic mobility and reduce dependency
FOOD AND NUTRITION	To have reliable and consistent access to sufficient, affordable and nutritious food. This includes food which reflect the cultural, religious, and situational needs of recipients. To have access to information and education about healthy and nutritious food and the opportunity to develop the knowledge and resources to practice healthy eating. - Nutrition education programs - Farmers markets, food co-ops, mobile markets, neighborhood distribution sites, community gardens - Food provision programs that offer case management services towards self-sufficiency - Supplemental food programs (e.g., backpack programs)
HEALTH	To have access to primary, specialty, oral, behavioral, and long-term health care, particularly prevention services. To develop the knowledge and resources to practice healthy behaviors and to take action to prevent and manage disease and adverse health conditions. - Healthcare affordability and accessibility services, particularly oral, visual, and auditory - Behavioral health services (e.g., suicide prevention, mental health, drug prevention and recovery) - Primary medical/dental services and specialty care - Senior/older adults' health care including dementia - Hospice, home care - Programs and services that increase access to health services for individuals with limited English proficiency and those with all levels of ability - Health fairs and health screening clinics, dental clinics, inoculations, nutrition education

Fund 10020: Consolidated Community Funding Pool

Category	Outcome Statement and Service Examples (may include some of the following examples, but are not limited to)
HOUSING	To have safe, stable, and accessible living accommodations along with other basic necessities. To have access to affordable, accessible housing with the supportive services necessary to live as independently as possible in a community setting. • Services to support housing stability and to maximize tenants' ability to live independently (e.g., case management, mental health, alcohol and substance abuse, independent living, home health visits, home share programs, vocational, health, furniture and other household goods, peer support and social activities) • Services to assist individuals transitioning from institutional to home or community-based care • Services to assist individuals and families to locate housing in communities with adequate support networks and services including opportunities for seniors and persons with special needs
LITERACY/ EDUCATIONAL DEVELOPMENT/ ATTAINMENT	To have the ability to read, write, and communicate effectively in order to manage finances, and attain employment goals through academic and vocational achievement. To have access to quality childcare and education and supports to develop employment and independent living skills. • English proficiency services and/or instruction • Early childhood development services including American Sign Language (ASL) and Cued speech training for parents • Educational supports including tutoring • Services that provide employment and training skills to effectively assist individuals with disabilities to live independently • Adult education, credentialing • Supportive employment and education • Digital access and literacy programs • Services that address the specific needs of individuals with disabilities to meet these outcomes
POSITIVE BEHAVIORS AND HEALTHY RELATIONSHIPS	To develop positive behaviors and healthy relationships that are safe and free from abuse, neglect and trauma and promote physical, emotional, mental, and social well-being. • Counseling services • Conflict resolution and anger management training and counseling • Youth-based prevention programs and services focusing on positive behaviors and healthy relationships • Trauma recovery services • Domestic violence and sexual abuse prevention and recovery services. • Programs and services that address the needs of individuals with limited English proficiency and those with all levels of ability

Fund 10020: Consolidated Community Funding Pool

Category	Outcome Statement and Service Examples (may include some of the following examples, but are not limited to)
SUPPORT/ COMMUNITY/ SOCIAL NETWORKS	To have access to local services, including community-based transportation and childcare, and the ability to establish and maintain communal and social relationships. • Courses that teach language or culture to help groups interact positively • Mentoring programs • Language and cross-cultural assistance • Social environments for isolated/homebound individuals • Respite services to help caregivers • Affordable, accessible, quality childcare to help parents/guardians stay employed • Affordable transportation, especially for vulnerable populations • Supportive programs for persons with disabilities • Access to recreational activities (e.g., rec centers, classes) • Wi-Fi/Internet access and computer support

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Operating Expenses	\$13,344,055	\$13,542,806	\$14,418,752	\$8,743,521
Total Expenditures	\$13,344,055	\$13,542,806	\$14,418,752	\$8,743,521

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Performance and Leverage Requirement **\$416,358**

An increase of \$416,358, or 5 percent, is associated with performance and leverage requirements for nonprofit organizations and provides additional funding to community organizations to meet health and human services needs in the County.

Transfer of Funding for Emergency Housing and Food Assistance **(\$5,215,643)**

A decrease of \$5,215,643 is the result of funding associated with emergency housing assistance and emergency food assistance being transferred from Fund 10020, CCFP to Agency 79, NCS in the General Fund. The funding from these two CCFP programs will be consolidated into NCS's emergency housing and emergency food assistance programs, respectively and will ease the administrative burden for the nonprofit organizations as well as the County. It does not change the County's commitment to funding critical safety net services.

Fund 10020: Consolidated Community Funding Pool

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$875,946

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$875,946 in Operating Expenses due to encumbered carryover.

Fund 10020: Consolidated Community Funding Pool

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$662,720	\$0	\$875,946	\$0
Transfers In:				
General Fund (10001)	\$13,557,281	\$13,542,806	\$13,542,806	\$8,743,521
Total Transfers In	\$13,557,281	\$13,542,806	\$13,542,806	\$8,743,521
Total Available	\$14,220,001	\$13,542,806	\$14,418,752	\$8,743,521
Expenditures:				
Operating Expenses	\$13,344,055	\$13,542,806	\$14,418,752	\$8,743,521
Total Expenditures	\$13,344,055	\$13,542,806	\$14,418,752	\$8,743,521
Total Disbursements	\$13,344,055	\$13,542,806	\$14,418,752	\$8,743,521
Ending Balance¹	\$875,946	\$0	\$0	\$0

¹ The Ending Balance decreases due to the projected expenditure of carryover funds to complete and settle all Consolidated Community Funding Pool contracts.

Fund 10030: Contributories

Contributory Overview

Fund 10030, Contributories, was established in FY 2001 to reflect General Fund support for agencies or organizations that receive County contributions. FY 2027 contributory funding totals \$25,861,357 and reflects an increase of \$5,276,520 or 25.6 percent over the FY 2026 Adopted Budget Plan funding level of \$20,584,837. The required FY 2027 Transfer In from the General Fund is \$20,861,357, an increase of \$276,520 over the FY 2026 Adopted Budget Plan level. In FY 2027, revenue totaling \$6,645,815, representing one percent in Transient Occupancy Tax (TOT) revenue, is included to support funding for tourism-related activities in Fairfax County. This tax revenue will be directly posted in and expended from Fund 10030, Contributories. The TOT rate increase was part of the FY 2026 Adopted Budget Plan and this funding had previously been held in reserve pending a fall 2025 presentation by the hospitality industry to the Board of Supervisors Economic Initiatives Committee to guide deployment of these funds. Individual contributions are described in detail on the following pages.

Contributory funding is in compliance with the Board of Supervisors' policy to make General Fund appropriations of specified amounts to various nonsectarian, nonprofit, or quasi-governmental entities for the purpose of promoting the general health and welfare of the community. Contributory agency positions are not part of the County merit system and funding for all contributory agencies is reviewed annually. Each request is reviewed on the basis of the benefit to Fairfax County citizens, contractual or regional commitments, the responsibilities of state agencies, and a prior County commitment of funding. When appropriate, a nonprofit agency that provides specific contractual partnership services may be referred to Fund 10020, Consolidated Community Funding Pool, for funding consideration by the Consolidated Community Funding Advisory Committee.

Since public funds are being appropriated, disbursements provided to designated agencies are currently made contingent upon submission and review of quarterly, semiannual, and/or annual reports. This oversight activity includes reporting requirements prescribed by the County Executive, requiring designated agencies to accurately describe the level and quality of services provided to County residents, as well as the overall financial strength and stability of the County's contributory agencies. Various County agencies may be tasked with oversight of program reporting requirements. Contributory agencies that do not file reports as requested, may, at the discretion of the County Executive, have payments withheld until appropriate reports are filed and reviewed.

It should be noted that population is used by several of the organizations as the basis for their requests for FY 2027 funding from Fairfax County. The population figures cited by the individual organizations for Fairfax County may differ somewhat from one another due to the particular projection service utilized.

The following table summarizes the FY 2027 funding for the various contributory organizations.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Legislative-Executive Functions/Central Service Agencies:				
Dulles Area Transportation Association	\$15,000	\$15,000	\$15,000	\$15,000
Metropolitan Washington Council of Govts.	1,423,687	1,488,971	1,488,971	1,573,666
National Association of Counties	23,006	23,066	23,066	23,006
Northern Virginia Regional Commission	773,833	775,680	775,680	783,303
Northern Virginia Transportation Comm.	155,168	141,166	141,166	155,458
Virginia Association of Counties	239,274	268,698	268,698	268,698
Washington Airports Task Force	50,000	50,000	50,000	50,000
Subtotal Legislative-Executive	\$2,679,968	\$2,762,581	\$2,762,581	\$2,869,131
Judicial Administration:				
Office of the Public Defender	\$0	\$0	\$0	\$667,951
Subtotal Judicial Administration	\$0	\$0	\$0	\$667,951

Fund 10030: Contributories

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Public Safety:				
NOVARIS	\$9,577	\$9,577	\$9,577	\$9,577
NVERS	10,000	10,000	10,000	10,000
Subtotal Public Safety	\$19,577	\$19,577	\$19,577	\$19,577
Health and Welfare:				
Health Systems Agency of Northern Virginia	\$115,030	\$115,030	\$115,030	\$115,030
Medical Care for Children	287,000	287,000	287,000	287,000
Northern Virginia Healthcare Center/ Birmingham Green Adult Care Residence	3,363,421	3,498,774	3,498,774	3,535,279
Volunteer Fairfax	590,290	490,290	490,290	590,290
Subtotal Health and Welfare	\$4,355,741	\$4,391,094	\$4,391,094	\$4,527,599
Parks, Recreation and Cultural:				
ARTSFAIRFAX	\$1,554,445	\$1,554,445	\$1,554,445	\$1,554,445
Celebrate Fairfax	750,000	750,000	750,000	0
Dulles Air and Space Museum	100,000	100,000	100,000	100,000
Fairfax Symphony Orchestra	261,032	261,032	261,032	261,032
Fort Belvoir Army Museum	150,000	150,000	150,000	150,000
NOVA Parks	2,541,654	2,632,009	2,632,009	2,713,044
Reston Historic Trust	16,150	16,150	16,150	16,150
Town of Herndon	40,000	40,000	40,000	40,000
Town of Vienna Teen Center	32,300	32,300	32,300	0
250th Commission	150,000	150,000	150,000	150,000
Wolf Trap Foundation for the Performing Arts	125,938	125,938	125,938	125,938
Workhouse Arts Foundation	500,000	500,000	500,000	500,000
Subtotal Parks, Recreation and Cultural	\$6,221,519	\$6,311,874	\$6,311,874	\$5,610,609
Community Development:				
Architectural Review Board	\$15,972	\$15,972	\$15,972	\$15,972
Commission for Women	6,916	6,916	6,916	6,916
Convention and Visitors Corporation	3,975,938	3,343,104	3,343,104	8,409,966
Earth Sangha	16,150	16,150	16,150	16,150
Fairfax County History Commission	21,013	21,013	21,013	21,013
Fairfax ReLeaf	41,990	41,990	41,990	41,990
Greater Reston Incubator	24,225	24,225	24,225	24,225
Northern Virginia 4-H Education Center	15,000	15,000	15,000	15,000
Northern Virginia Community College	111,349	110,988	110,988	110,905
Northern Virginia Conservation Trust	287,753	287,753	287,753	287,753
Southeast Fairfax Development Corporation	183,320	183,320	313,320	183,320
Tysons Community Alliance	3,000,000	2,750,000	2,750,000	2,750,000
Women's Center of Northern Virginia	27,023	27,023	27,023	27,023
Subtotal Community Development	\$7,726,649	\$6,843,454	\$6,973,454	\$11,910,233
Nondepartmental:				
Employee Advisory Council	\$33,000	\$33,000	\$33,000	\$33,000
Fairfax Public Law Library	188,657	223,257	223,257	223,257
Subtotal Nondepartmental	\$221,657	\$256,257	\$256,257	\$256,257
Total County Contributions	\$21,225,111	\$20,584,837	\$20,714,837	\$25,861,357

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

FY 2027 Baseline Adjustments

\$6,058,820

An increase of \$6,058,820 primarily reflect increases of \$5,000,000 in TOT revenue for the Convention and Visitors Corporation (Visit Fairfax), \$667,951 to shift funding associated with the salary supplements for the Office of the Public Defender from Agency 85, General District Court, to

Fund 10030: Contributories

Fund 10030, Contributories, \$100,000 for Volunteer Fairfax, \$84,695 for the Metropolitan Washington Council of Governments, \$81,035 for NOVA Parks, and other contributions based primarily on legal requirements, per capita calculations, contractual or regional commitments, membership dues, and increased support for arts and cultural activities in the County.

The **Legislative-Executive Functions/Central Service Agencies** program area increases \$106,550 or 3.9 percent, due to increases of \$84,695 or 5.7 percent for the Metropolitan Washington Council of Governments (COG), \$14,292 or 10.1 percent for the Northern Virginia Transportation Commission, and \$7,623 or 1.0 percent for the Northern Virginia Regional Commission. These increases are partially offset by a decrease of \$60 or 0.3 percent, for the National Association of Counties. It should be noted that population, as determined by the County's Department of Management and Budget, may differ from other particular projection services, e.g., Weldon Cooper Center for Public Service, used by various contributory agencies as the basis for their contributions.

The **Judicial Administration** program area increases \$667,951, due to transferring the salary supplements for the Office of the Public Defender from Agency 85, General District Court, to Fund 10030, Contributories. This represents a new subcategory to the Contributory Fund in FY 2027.

The **Public Safety** program area remains flat in FY 2027 compared to FY 2026

The **Health and Welfare** program area increases \$136,505 or 3.1 percent, due to increases of \$100,000 or 20.4 percent for Volunteer Fairfax to support program operations and \$36,505 or 1.0 percent for the Northern Virginia Healthcare Center/Birmingham Green Adult Care Residence, known collectively as Birmingham Green, based on actual costs and utilization rates at the facility.

The **Parks, Recreation and Cultural** program area increases \$81,035, or 1.3 percent, due to an increase of \$81,035 or 3.1 percent for NOVA Parks based on changes in population share among member jurisdictions.

The **Community Development** program area increases \$5,066,779 or 74.0 percent, due to increases of \$5,066,862 to Visit Fairfax primarily to appropriate a majority of the additional one percent TOT revenue to support tourism-related activities in Fairfax County. This increase is partially offset by a decrease of \$83 or 0.1 percent, for Northern Virginia Community College.

The **Nondepartmental** program area remains flat in FY 2027 compared to FY 2026.

Fund 10030: Contributories

Reductions

(\$782,300)

A decrease of \$782,300 reflects reductions utilized to balance the FY 2027 budget. The following table provides details on the specific reductions:

Title	Impact	Positions	FTE	Reduction
Integrate Celebrate Fairfax into Visit Fairfax	A reduction of \$750,000 is due to integrating Celebrate Fairfax into Visit Fairfax, as recommended to the Board of Supervisors at the November 25, 2025, Economic Initiatives Committee meeting.	0	0.0	\$750,000
Eliminate Funding Supporting the Town of Vienna Teen Center	This reduction eliminates funding supporting the Town of Vienna Teen Center and is consistent with other actions taken to eliminate teen drop-in sites as part of the FY 2027 Advertised Budget Plan.	0	0.0	\$32,300

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$130,000

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$130,000 for the Southeast Fairfax Development Corporation to support a marketing initiative to assist with business retention and recruitment, promote the Richmond Highway Corridor as a destination, implement placemaking strategies to maintain community vibrancy, and limit business displacement during construction.

The following pages provide background information and summary budget data for organizations receiving FY 2027 contributory funding.

FY 2027 Contributions

Legislative-Executive Functions/Central Service Agencies

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Dulles Area Transportation Association	\$15,000	\$15,000	\$15,000	\$15,000

The Dulles Area Transportation Association (DATA) is a public-private, nonprofit, 501(c)(3) tax exempt transportation management association dedicated to improving transportation in a 150-square mile area around Dulles Airport including Route 28, Route 50, Route 7, and Dulles Corridor (the Greater Dulles Area). Its membership is composed of elected officials of the Commonwealth of Virginia, Fairfax County, Loudoun County, and the Towns of Herndon and Leesburg; senior executives of the Metropolitan Washington Airports Authority (MWAA); and other employer firms, property owners and business professionals, with membership open to all. DATA currently has over 50 dues-paying individual corporations and businesses, and governmental or quasi-governmental organizations. There are an additional 50 non-paying local representatives to the General Assembly, representatives of citizen associations, and affiliate members (e.g., Fairfax County Chamber of Commerce), none of whom are obligated to pay dues but allow similar memberships in their organizations.

Fund 10030: Contributories

DATA provides a neutral public forum for identifying transportation needs within the Greater Dulles Area, as well as generating solutions to meet them. DATA plans and conducts transportation seminars in support of efforts to improve transportation in the greater Dulles area in conjunction with regional members of the Commonwealth Transportation Board and other local governing bodies. Other programs emphasize congestion management and mobility approaches including heavy and light rail, bus rapid transit, and highway improvements. The effects of greenhouse gases and climate change will be explored further. DATA staff also works with the County's Department of Transportation to execute targeted projects aimed at raising employer and citizen awareness of the challenges and possible solutions to traffic congestion in the region.

The FY 2027 Fairfax County funding amount for DATA is \$15,000, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Metropolitan Washington Council of Govts.	\$1,423,687	\$1,488,971	\$1,488,971	\$1,573,666

The Metropolitan Washington Council of Governments (COG) is the regional planning organization of the Washington, D.C. area's local governments. COG works toward solutions to regional problems such as transportation, affordable housing, emergency preparedness and environmental issues. Currently, 22 area jurisdictions are members, including Fairfax County. Funding for COG is provided through federal and state grants, special contributions (fees for services) and local government contributions. Annual COG contributions are based on the per capita rate multiplied by the population estimates provided by member jurisdictions. The FY 2027 per capita rate is \$0.92, compared to the FY 2026 rate of \$0.88.

The FY 2027 Administrative Contribution totals \$1,119,640, an increase of \$59,665 over the FY 2026 Adopted Budget Plan of \$1,059,975. COG calculates each jurisdiction's share based on the region's estimated population. In addition to the Administrative Contribution of \$1,119,640, there are Special Contributions of \$454,026 (\$204,241 for the Regional Environmental Fund, \$151,261 for the Regional Public Safety Fund, \$56,086 for the Regional Water Fund, and \$42,438 for the regional FARM fund), for a total Fund 10030 contribution of \$1,573,666. An amount of \$14,000 is budgeted in Fund 40170, I-95 Refuse Disposal, and \$445,165 (\$344,526 for Water Resource Planning, \$90,139 for Blue Plains Users, and \$10,500 for the Community Engagement Campaign) is budgeted in Fund 69010, Sewer Operation and Maintenance. The total FY 2027 County contribution to COG is \$2,032,831.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
National Association of Counties	\$23,006	\$23,066	\$23,066	\$23,006

The National Association of Counties (NACo) is an organization that represents and informs participating governments of current developments and policies that affect services and operations. NACo acts as a liaison with other levels of government, works to improve public understanding of counties, serves as a national advocate for counties and provides them with resources to find innovative methods to meet the challenges they face. NACo is involved in a number of special projects that deal with issues such as homeland security, energy, environment, housing, and land use, among others.

An amount of \$23,006 is included for FY 2027 dues, which is a decrease of \$60 from the FY 2026 Adopted Budget Plan.

Fund 10030: Contributories

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Northern Virginia Regional Commission	\$773,833	\$775,680	\$775,680	\$783,303

The Northern Virginia Regional Commission (NVRC) is a regional council of local governments in Northern Virginia created in 1969 pursuant to the Virginia Area Development Act and a regionally executed charter. In 1995, the Virginia Area Development Act was amended and renamed the Regional Cooperation Act. It sets forth the purpose of planning district commissions as follows: "...to encourage and facilitate local government cooperation in addressing, on a regional basis, problems of greater than local significance. The cooperation resulting from this Act is intended to assist local governments in meeting their own problems by enhancing their abilities to recognize and analyze regional opportunities and take account of regional influences in planning and implementing their public policies and services."

NVRC's policies and programs are established by a 25-member Board of Commissioners composed entirely of elected council and board members of NVRC's 14 member localities. The work of the Commission is supported in part by contributions from the member local governments and by appropriations from the Virginia General Assembly.

NVRC serves as a neutral forum for decision-making; provides member governments with the information and analyses necessary to make sound local and regionally beneficial decisions; provides professional and technical services to enable member governments to plan for their future individually and as a region; and carries out programs and functions at the request of member governments to supplement their own capacities or to achieve economies of scale through regional approaches. NVRC's services are divided into regional policy programs such as the legislative program; demographics and information services; environmental and land use; and human services programs.

The total FY 2027 Fairfax County contribution is \$783,303, an increase of \$7,623 or 1.0 percent over the FY 2026 Adopted Budget Plan contribution of \$775,680. This amount provides for the annual contribution of \$675,690 as well as special contributions of \$69,250 to support the Occoquan Watershed Management Program, \$22,880 for the Four-Mile Run Watershed Program, and \$15,483 for the Northern Virginia Waste Management Program. The FY 2027 per capita rate is \$0.61, reflecting no change from the FY 2026 rate.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Northern Virginia Transportation Comm.	\$155,168	\$141,166	\$141,166	\$155,458

The Northern Virginia Transportation Commission (NVTC) is the executive agency of the Northern Virginia Transportation District. It was established by state statute as a political subdivision of the Commonwealth of Virginia. The principal business activity of the Commission is to manage and control the functions, affairs, and property of the Northern Virginia Transportation District, as defined in the Transportation Act of 1964. It represents its constituent jurisdictions (Alexandria, Falls Church, Fairfax City, Arlington County, Fairfax County and Loudoun County) on the Washington Metropolitan Area Transportation Authority (WMATA) Board.

Each NVTC jurisdiction is assigned a percentage of the local portion of NVTC's administrative budget based on the jurisdiction's share of state aid received by NVTC in the previous year. This is determined by the application of a subsidy allocation model that projects the total amount of state aid received by the region and local jurisdictions. This model contains seven formulas including such

Fund 10030: Contributories

variables as Metrorail construction costs, Metrorail service costs, ridership volume and population. These calculated percentages for each jurisdiction are applied to NVTC's remaining administrative budget after other revenue sources such as state aid, interest earned, and project chargebacks have been applied.

Based on its share of revenue received by NVTC on behalf of Fairfax County, the total FY 2027 County contribution is \$155,458, an increase of \$14,292 or 10.1 percent, over the FY 2026 Adopted Budget Plan contribution of \$141,166.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Virginia Association of Counties	\$239,274	\$268,698	\$268,698	\$268,698

The Virginia Association of Counties (VACo) is an organization dedicated to improving County government in the Commonwealth of Virginia. To accomplish this goal, the Association represents Virginia counties regarding state legislation that would have an impact on them. The Association also provides conferences, publications and programs designed to improve county government and to keep county officials informed of recent developments in the state, as well as across the nation.

The FY 2027 Fairfax County contribution to VACo is \$268,698, which is consistent with FY 2026 Adopted Budget Plan. The funding level is based on population estimates obtained from the Weldon Cooper Center for Public Service. The FY 2027 per capita rate is \$0.23, reflecting no change from the FY 2026 per capita rate.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Washington Airports Task Force	\$50,000	\$50,000	\$50,000	\$50,000

The Commonwealth of Virginia, Fairfax County, the private sector, and other local governments support the Washington Airports Task Force. Its purpose is to develop markets, as well as promote domestic and foreign usage of the Metropolitan Washington airports. It has yielded hundreds of millions of dollars in economic return for the Washington region and the Commonwealth of Virginia, including investment, tourism income, trade opportunities and jobs. Both Dulles and Washington National airports continue their significant impact on Fairfax County's economy.

The FY 2027 Fairfax County contribution is \$50,000, which is consistent with the FY 2026 Adopted Budget Plan. The contribution will be used to maintain a comprehensive, proactive marketing and sales program to promote the region's air service opportunities to the world's airlines and other air service providers; encourage improvement of airport access; ensure adequate air traffic control, homeland security and customs support services from the federal government; and support the Metropolitan Washington Airports Authority's capital development.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Subtotal Legislative-Executive	\$2,679,968	\$2,762,581	\$2,762,581	\$2,869,131

Judicial Administration

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Office of the Public Defender	\$0	\$0	\$0	\$667,951

The Fairfax County Public Defender's Office, established in 1987, provides legal representation to indigent defendants in criminal cases within General District, Juvenile, and Circuit courts. The Public Defender's Office operates within Fairfax County's General District Court. The County's contribution to the Public Defender's office will be administered by the Virginia Indigent Defense Commission (VIDC). VIDC is an independent state agency that provides field office support and manages the public defender offices throughout the Commonwealth of Virginia. As part of the FY 2027 Advertised Budget Plan, the salary supplements for the Office of the Public Defender are transferred from Agency 85, General District Court, to Fund 10030, Contributories.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Subtotal Judicial Administration	\$0	\$0	\$0	\$667,951

Public Safety

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
NOVARIS	\$9,577	\$9,577	\$9,577	\$9,577

The Northern Virginia Regional Identification System (NOVARIS) utilizes state-of-the-art computer equipment to identify criminals by categorizing and matching fingerprints. It enables police to match a fingerprint found at the scene of a crime with any individual who has been arrested in the Washington metropolitan area by comparing the print or partial print with all prints in the database.

Participating Washington metropolitan area jurisdictions share costs associated with NOVARIS based on the sworn police population of each jurisdiction as approved by the NOVARIS Advisory Board on July 30, 1997. As of FY 2008, Montgomery and Prince George's Counties no longer participate in NOVARIS as those jurisdictions have joined a Maryland regional fingerprint system. However, Loudoun County and the Virginia State Police joined NOVARIS in FY 2008. The system is housed in Fairfax County and is staffed by personnel contributed by the participating jurisdictions. Fairfax County exercises a fiduciary responsibility for the financial management and operation of NOVARIS, with the County contribution made through the Contributory Fund.

The total Fairfax County FY 2027 funding is \$9,577, which is consistent with the FY 2026 Adopted Budget Plan. The contribution consists of the County's annual share of costs associated with operations and upgrades of NOVARIS.

Fund 10030: Contributories

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
NVERS	\$10,000	\$10,000	\$10,000	\$10,000

The Northern Virginia Emergency Response System (NVERS) is an organization which serves as a collaborative partnership between local governments, the Commonwealth of Virginia, and the private sector to build emergency management and homeland security capacity through the regional integration of policies, training, resources, information sharing and program management for the health and welfare of Northern Virginia residents. Active participants in NVERS include representatives from fire and rescue, emergency medical services (EMS), hazardous materials, law enforcement, emergency management, hospital, public health, public information, and information technology.

The FY 2027 funding amount for the Northern Virginia Emergency Response System is \$10,000, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Subtotal Public Safety	\$19,577	\$19,577	\$19,577	\$19,577

Health and Welfare

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Health Systems Agency of Northern Virginia	\$115,030	\$115,030	\$115,030	\$115,030

The Health Systems Agency (HSA) of Northern Virginia is a regional body charged with coordinating and improving the health care system for Northern Virginia. To accomplish this, the agency establishes short-term objectives and long-range goals, as well as prepares annual implementation plans. In addition, HSA promotes and assists in community-oriented planning among and within local health care systems, documents and evaluates the need for new services in the region, and reviews health service and facility capital expenditure proposals subject to certificate of public need regulation filed by health service provider organizations in the region. Member jurisdictions include the Counties of Fairfax, Arlington, Loudoun, and Prince William, as well as the Cities of Fairfax, Alexandria, Manassas, and Falls Church. Funding contributions to HSA from local jurisdictions are encouraged but are not required.

The FY 2027 funding amount for the Health Systems Agency is \$115,030, which is consistent with the FY 2026 Adopted Budget Plan. The contribution is based on a per capita rate of \$0.10 and Fairfax County's 2020 Census population figures. Fairfax County is the largest local government contributor in FY 2027, providing 56 percent of the support received from the local government units.

Fund 10030: Contributories

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Medical Care for Children	\$287,000	\$287,000	\$287,000	\$287,000

The Medical Care for Children Partnership (MCCP) program provides medical and dental care to children of the working poor in Fairfax County. In January 2009, members of the Medical Care for Children Advisory Council and private citizens concerned about health care for children in Fairfax County formed the MCCP which is dedicated to conducting fundraising support on behalf of the County for the care of uninsured children in Fairfax County.

MCCP receives funding from Fairfax County as its sole local government source. The Fairfax County FY 2027 contribution is \$287,000, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Northern Virginia Healthcare Center/ Birmingham Green Adult Care Residence	\$3,363,421	\$3,498,774	\$3,498,774	\$3,535,279

Birmingham Green, a collective name, was founded in 1927 as a District Home under legislation passed in 1918 by the General Assembly. The District Home legislation encouraged jurisdictions to join together to establish facilities for indigent persons who need a permanent home and also require assistance with daily living activities. Fairfax was one of five jurisdictions that agreed to participate in the District Home in Manassas.

The property, which is located on 54 acres, includes an original building from 1927, a 180-bed nursing facility, and two joint apartment-type buildings for 92 assisted living residents. The Counties of Fairfax, Fauquier, Loudoun, and Prince William, as well as the City of Alexandria established the Northern Virginia Healthcare Center Commission in 1987. Each jurisdiction is represented by a member on the Commission.

The present nursing home, Birmingham Green Healthcare Facility, opened in May 1991. The nursing facility accepts residents who are eligible for long-term care through Medicaid and who are referred by the five participating jurisdictions. In Fairfax, social workers from the Department of Family Services screen and refer eligible individuals. A few persons are admitted for only rehabilitation and their care is paid for by Medicare or private insurance. For diversification of funding, but in keeping with the mission of serving indigent persons, a limited number of persons who pay privately are admitted.

The old District Home, a licensed assisted living facility, adjacent to the nursing facility, now accepts private pay residents with moderate incomes. The District Home continues to operate under the auspices of the Commission. This facility provides room and board, along with assistance in activities of daily living for older adults and adults with disabilities.

Willow Oaks, a 92-unit licensed assisted living facility, replaced the original 64-bed District Home in 2008. Funding for the new facility was primarily provided through the U.S. Department of Housing and Urban Development. As with the nursing facility, individuals are referred by the five participating jurisdictions. To be admitted, individuals must be eligible for auxiliary grants, which supplement the individuals' incomes. Medicaid provides medical care.

Operating costs for Birmingham Green are partially covered through the Medicaid and General Relief programs at the maximum rates established by the state. To the degree that these funds, along with

Fund 10030: Contributories

some additional funds from Medicare, other insurance, and private pay, are inadequate to cover the full costs of the operation of the facility, the sponsoring jurisdictions then subsidize Birmingham Green on a user formula basis. Each jurisdiction pays for Personnel Services and Operating Expenses at a level proportionate to the number of the jurisdiction's residents.

Total FY 2027 Fairfax County funding for these facilities is \$3,535,279, an increase of \$36,505 or 1.0 percent, compared to the FY 2026 Adopted Budget Plan contribution of \$3,498,774. The increase is based on actual costs and utilization rates at the facilities.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Volunteer Fairfax	\$590,290	\$490,290	\$490,290	\$590,290

Volunteer Fairfax is a private, nonprofit corporation created in 1975 and incorporated in the Commonwealth of Virginia. The center promotes volunteerism through a network of over 1,000 nonprofit and public agencies by mobilizing people and other resources to improve the community. Its primary goals are to assist private nonprofit and public agencies in developing strong, efficiently managed organizations and volunteer programs; to increase corporate and citizens' direct involvement in the community; to provide programs and services through partnerships that contribute to the resolution of community issues; and to increase the public's awareness of both the need for and the benefits of volunteer service to the community. The scope of the center's work also includes active participation in emergency preparedness activities and coordination through its support of the Citizen Corps, the County's Emergency Management Coordinating Council and Emergency Operations Center, the Northern Virginia Voluntary Organizations Active in Disaster, and the Metro Coalition of Volunteer Centers.

The center receives funding from Fairfax County as its sole local government source. In addition to the annual contribution, Fairfax County provides in-kind office space to the center.

The Fairfax County FY 2027 contribution is \$590,290, an increase of \$100,000 or 20.4 percent, compared to the FY 2026 Adopted Budget Plan contribution of \$490,290.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Subtotal Health and Welfare	\$4,355,741	\$4,391,094	\$4,391,094	\$4,527,599

Parks, Recreation and Cultural

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
ARTSFAIRFAX	\$1,554,445	\$1,554,445	\$1,554,445	\$1,554,445

Established in 1964, the Arts Council of Fairfax County, Inc., now doing business as ARTSFAIRFAX, is a private, nonprofit organization whose mission is to be the voice of the arts in Fairfax County, dedicated to fostering dynamic and diverse local arts, ensuring that the arts thrive by providing vision, leadership, capacity building services, advocacy, funding, education, and information. ARTSFAIRFAX is the designated arts service organization for Fairfax County, distributing County funds to the arts and providing arts services for the benefit of the arts and Fairfax County residents, workers, and visitors.

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The Fairfax County contribution of \$1,554,445 in FY 2027 for operating support and funding for arts grants is consistent with the FY 2026 Adopted Budget Plan. ARTSFAIRFAX manages County arts grants through a competitive, transparent, peer-panel review process meeting “best practices” standards in grant making. The organization also provides services to their constituents, including professional development and promotional services.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Celebrate Fairfax	\$750,000	\$750,000	\$750,000	\$0

Celebrate Fairfax, Inc. (CFI) has served the County since 1982 with signature events, experiences, and entertainment that build a sense of community. While the organization is designed to be self-supporting, health and safety concerns from the pandemic resulted in the cancellation of 2020 and 2021 events and disrupted CFI’s operations to the point that financial assistance from the County was necessary for CFI to continue operating. CFI has developed a phased, multiyear approach to Recover, Rebuild, and Relaunch from the disruption caused by the pandemic.

As part of the FY 2027 Advertised Budget Plan, the annual contribution to Celebrate Fairfax is eliminated as part of the planned integration of the organization into Visit Fairfax, as recommended to the Board of Supervisors at the November 25, 2025, Economic Initiatives Committee meeting. As a part of Visit Fairfax, Celebrate Fairfax will continue to support event management, promotion, and engagement with communities and regional visitors.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Dulles Air and Space Museum	\$100,000	\$100,000	\$100,000	\$100,000

The Udvar-Hazy Center of the Smithsonian Institute’s Dulles Air and Space Museum currently serves more than 1,200,000 people annually and since the museum opened in December 2003, over 14.5 million people have visited.

Education is a vital part of the mission of the Center. There are classrooms and expanded programs for educators and students, particularly those in Fairfax County. The goal is to teach young people about America’s aviation and space heritage and emphasize the importance of technology.

The FY 2027 funding included for the Dulles Air and Space Museum is \$100,000, which is consistent with the FY 2026 Adopted Budget Plan. The FY 2027 contribution will help to ensure the sustainability and success of the work performed by the Center.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Fairfax Symphony Orchestra	\$261,032	\$261,032	\$261,032	\$261,032

The Fairfax Symphony Orchestra (FSO) is a nonprofit organization founded in 1957. A mixture of public and private contributions supports the orchestra. The FSO provides County residents with the opportunity to hear and learn about symphonic music. The orchestra sponsors a variety of programs, including its own concert series at the GMU Center for the Arts, programs in the public schools, master classes for young music students, and free “Arts in the Parks” concerts throughout Fairfax County in the summer.

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The County's contribution to the FSO supports all facets of the orchestra – Masterworks concerts, educational outreach, and special concerts. County support in FY 2027 will allow the orchestra to continue its valuable partnership with the Fairfax County Public Schools and the Fairfax County Park Authority to provide music literacy and outreach programs. FSO will continue to expand its Symphony Creating Outreach Resources for Educators (SCORE) program, an interactive and flexible program serving elementary, middle, and high school band and orchestra students in Fairfax County Public Schools. In addition, FSO will continue to perform free events at County parks and historic sites.

The FY 2027 contribution for the Fairfax Symphony Orchestra is \$261,032, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Fort Belvoir Army Museum	\$150,000	\$150,000	\$150,000	\$150,000

Since FY 2005, the Board of Supervisors has provided funding to support the U.S. Army Museum at Fort Belvoir in the southeastern part of Fairfax County. The museum opened in November 2021, and in 2025, saw 183,956 visitors during the calendar year. The museum features unique educational programs and resources in the areas of technology, history, geography, political science, engineering, and civics for students of all ages.

The FY 2027 contribution for the Fort Belvoir Army Museum is \$150,000, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
NOVA Parks	\$2,541,654	\$2,632,009	\$2,632,009	\$2,713,044

NOVA Parks is a multi-jurisdictional, special-purpose agency established to provide a system of regional parks for the Northern Virginia area. NOVA Parks currently operates 30 regional parks and owns over 11,000 acres of land, of which more than 8,000 acres are in Fairfax County. Parklands within the system include: Bull Run, Bull Run Marina, Fountainhead, Sandy Run, Pohick Bay, Carlyle House Historic Park, Potomac Overlook, Upton Hill, Algonkian, Red Rock, the W&OD Trail, Occoquan, Hemlock Overlook, Cameron Run, Gateway, Meadowlark Gardens, Ball's Bluff, Temple Hall, Brambleton, Aldie Mill and Blue Ridge Park. In addition, NOVA Parks administers extensive regional historic and conservation properties throughout Northern Virginia. These community resources are supported primarily from the annual contributions of its six member jurisdictions: the Counties of Fairfax, Loudoun and Arlington, and the Cities of Fairfax, Alexandria, and Falls Church. Each member jurisdiction's contribution is in direct proportion to its share of the region's population.

Fairfax County's contribution to NOVA Parks in FY 2027 is \$2,713,044, an increase of \$81,035 or 3.1 percent, over the FY 2026 Adopted Budget Plan contribution of \$2,632,009 based on changes in the County's population and a per capita rate of \$2.36, an increase of \$0.05 compared to last year's rate.

In addition to the operating contribution, an amount of \$3,678,704 has been included in Fund 30010, General Construction and Contributions. This funding will serve as the FY 2027 annual capital contribution.

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Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Reston Historic Trust	\$16,150	\$16,150	\$16,150	\$16,150

The Reston Historic Trust is a community-based 501(c)(3) organization located in the heart of the Lake Anne Revitalization District. It was founded in 1996 as an educational institution to promote the social and economic vitality of Reston through a program of history-based educational activities. Since FY 2000, Fairfax County has provided annual funding to the Reston Historic Trust to assist in the operational costs of the Reston Museum, located at Lake Anne Plaza. The museum has evolved as a focal point in the community, hosting special events, weekend programs and lectures, and providing exhibits that depict Reston's past and future.

In FY 2027, the organization will continue its efforts on education, community outreach, and cultural development, through collaborative programming and training with other area organizations. The County's FY 2027 contribution to the Reston Historic Trust is \$16,150, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Town of Herndon	\$40,000	\$40,000	\$40,000	\$40,000

In FY 2027, an amount of \$40,000 is provided to the Town of Herndon for tourism-related uses. This level of funding is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Town of Vienna Teen Center	\$32,300	\$32,300	\$32,300	\$0

The Vienna Teen Center is operated by the Town of Vienna Parks and Recreation Department. The Center, known as Club Phoenix, provides local teenagers with positive, supervised recreational and educational programs and activities. The County's contribution assists the Town of Vienna in the operation and improvement of the Center, and helps provide funding for programs, staffing and the purchase of materials and other supplies.

As part of the FY 2027 Advertised Budget Plan, the contribution to the Town of Vienna Teen Center is eliminated. This reduction is consistent with other actions taken to eliminate teen drop-in sites in FY 2027.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
250th Commission	\$150,000	\$150,000	\$150,000	\$150,000

The 250th Commission was appointed by the Board of Supervisors in July 2021. Its purpose is to commemorate the 250th anniversary of the American Revolution, the Revolutionary War, and the independence of the United States.

In FY 2027, funding of \$150,000 is included for administrative, marketing, community engagement, fundraising, and event planning efforts, which is consistent with the FY 2026 Adopted Budget Plan contribution.

Fund 10030: Contributories

It should be noted that while the budget is broken out separately on the funding table for clarity, funding for the 250th Commission is provided through the Fairfax County Convention and Visitors Center (Visit Fairfax).

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Wolf Trap Foundation for the Performing Arts	\$125,938	\$125,938	\$125,938	\$125,938

A private/public partnership was established in 1968 between the Wolf Trap Foundation and the National Park Service for the operation of the Wolf Trap Farm Park for the Performing Arts in Vienna, Virginia. The partnership was founded through a gift of land to the United States Government. The National Park Service maintains the property and conducts parking and audience management. The Foundation is responsible for all other aspects of running the facility, including the presentation of a wide variety of performances and educational programs. Foundation programs reach nearly 410,000 people in Fairfax County each year at two sites: the Filene Center, a 7,000-seat outdoor amphitheater in a park-like setting; and the Barns of Wolf Trap, two 18th Century barns reconstructed at Wolf Trap using original building materials and techniques.

In FY 1999, Fairfax County began to contribute funding to Wolf Trap to support the Foundation's efforts to provide Fairfax County citizens with access to the best possible performing arts, and to position Fairfax County nationally as a leader in the arts and arts-in-education. Educational programs focusing on Fairfax County's young children and their teachers, parents and caregivers include development workshops for teachers, family involvement workshops, and field trip performances. For example, Wolf Trap is partnering with Fairfax County Public Schools to develop and evaluate new techniques of using the arts to advance science, technology, engineering, and math (STEM) learning among kindergarten students.

The FY 2027 contribution is \$125,938, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Workhouse Arts Foundation	\$500,000	\$500,000	\$500,000	\$500,000

The Workhouse Arts Foundation mission is to help grow and support a vibrant arts center that offers engaging opportunities and inspiring experiences in visual and performing arts, education classes, historical perspective, community engagement, and personal enrichment.

The FY 2027 contribution to the Workhouse Arts Foundation is \$500,000, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Subtotal Parks, Recreation and Cultural	\$6,221,519	\$6,311,874	\$6,311,874	\$5,610,609

Community Development

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Architectural Review Board	\$15,972	\$15,972	\$15,972	\$15,972

The Architectural Review Board (ARB) administers the Historic Overlay District provisions in the County's Zoning Ordinance and advises the Board of Supervisors on other properties that warrant historic preservation through historic district zoning, proffers, or easements. There are currently 13 Historic Overlay Districts, with the potential for at least one more. The Board of Supervisors frequently requests advice on the preservation of historic structures as part of the County's development review process and the Open Space and Historic Preservation Easement program.

The ARB is composed of 11 members who have demonstrated knowledge and interest in the preservation of historical and architectural landmarks. Fairfax County's FY 2027 contribution to the Architectural Review Board is \$15,972, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Commission for Women	\$6,916	\$6,916	\$6,916	\$6,916

The Commission for Women was created by the Board of Supervisors in 1971 to promote the equality of women and girls in Fairfax County, to advise the Board on the concerns of Fairfax County's women and girls; to present possible solutions; and to effect long-term change through public education, policy reform and building community partnerships. The Commission is composed of 14 members, nine of whom are appointed by members of the Board of Supervisors and four at-large members appointed by the Board's Chairman. There is also a student representative from a local college or university who is a non-voting member.

In FY 2027, the Commission will continue to actively support women's issues. For FY 2027, the Commission will continue to be integrated into key community events and activities for women and girls. The Commission will continue to pursue opportunities to collaborate with commissions for women in neighboring jurisdictions, and to participate in training and networking opportunities with state, regional and national organizations for women.

The FY 2027 contribution to the Commission for Women is \$6,916, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Convention and Visitors Corporation	\$3,975,938	\$3,343,104	\$3,343,104	\$8,409,966

The mission of the Convention and Visitors Corporation, known as Visit Fairfax, is "to create and effectively market exciting products, programs and activities that will distinguish Fairfax County as a premier tourism destination." Visit Fairfax is a 501(c)(6) organization with 26 board members appointed by the Board of Supervisors and the tourism industry. As part of the FY 2027 Advertised Budget Plan, Celebrate Fairfax will be integrated into Visit Fairfax as recommended to the Board of Supervisors at the November 25, 2025, Economic Initiatives Committee meeting.

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As a result of enabling legislation approved by the 2004 General Assembly, the County was granted the authority to impose an additional two percent Transient Occupancy Tax beginning July 1, 2004. The County imposed an additional one percent increase to the Transient Occupancy Tax beginning October 1, 2025. As required by the legislation, no less than 25 percent of the additional revenue is to be designated for and appropriated to a nonprofit Convention and Visitors Corporation located in Fairfax County.

The total Fairfax County FY 2027 contribution to the Convention and Visitors Corporation is \$8,409,966, an increase of \$5,066,862 over the FY 2026 Adopted Budget Plan, primarily to appropriate a majority of the additional one percent TOT revenue to support tourism-related activities in Fairfax County. Of the estimated \$6,645,815 generated by the additional one percent TOT revenue in FY 2027, \$4,000,000 will be invested to expand marketing and tourism sales, and \$1,000,000 will establish an annual promotional grant program for tourism-related businesses. The remaining balance of \$1,645,815 will be allocated to a reserve in Fund 10030, Contributories, for tourism-related capital projects to be determined at a later date.

It should be noted that while the budget is broken out separately on the funding table for clarity, the Fairfax County Convention and Visitors Corporation (Visit Fairfax) also receives funding in the amount of \$150,000 for the 250th Commission in FY 2027.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Earth Sangha	\$16,150	\$16,150	\$16,150	\$16,150

Earth Sangha is an environmental nonprofit organization committed to helping people become better stewards of the planet by providing numerous volunteer opportunities involving environmental work. The organization supports a native forest gardener network which produces, conserves, and restores native plants of the Washington, DC metropolitan area. This program aims to produce batches of seedlings that are genetically diverse, locally adapted, and representative of the native forest flora. Volunteer opportunities involve planting the native seedlings, shrubs, wildflowers, grasses and trees in local parks, fields, and forests. Earth Sangha partners with the Fairfax County Department of Public Works and Environmental Services and the Fairfax County Park Authority on several planting events throughout the County, including at Wilburdale Park in Annandale, Waverly Park in Vienna, Frying Pan Park in Herndon, and Sully Historic Park in Chantilly, among others.

The FY 2027 Fairfax County contribution to Earth Sangha is \$16,150, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Fairfax County History Commission	\$21,013	\$21,013	\$21,013	\$21,013

The History Commission was created by the Board of Supervisors in 1969 to advise County government and generally promote the public interest in matters concerning the history of Fairfax County. There are 20 members who are appointed by the Board of Supervisors for three-year terms and who may be reappointed. The Commission advises the Board and County on matters involving the County's history; maintains an inventory of historic sites in the County; proposes and monitors historic districts and guides local groups on matters of historic preservation. Major programs include educational activities, cooperative ventures with local universities in local history activities, liaison functions with state/national historic preservation organizations, historic record indexing projects, archaeology programs and expansion of photographic archives.

Fund 10030: Contributories

The FY 2027 Fairfax County contribution to the Fairfax County History Commission is \$21,013, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Fairfax ReLeaf	\$41,990	\$41,990	\$41,990	\$41,990

Fairfax ReLeaf is a nonprofit organization of volunteers that plants and preserves trees and restores forest cover on public and common lands in Northern Virginia. The organization's activities are aimed at preserving trees and offsetting tree loss by planting thousands of trees each year in order to improve air and water quality, reduce noise, preserve wildlife habitats, and reduce surface runoff. In 2026, Fairfax ReLeaf intends to plant 7,000 trees.

The FY 2027 Fairfax County contribution to Fairfax ReLeaf is \$41,990, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Greater Reston Incubator	\$24,225	\$24,225	\$24,225	\$24,225

The Greater Reston Chamber of Commerce's Incubator Program assists entrepreneurs in developing high-growth businesses in various sectors of the regional economy including technology, government services and supporting industries. The program provides business services, technical support, and physical space to help emerging businesses to grow. Job creation and increased regional prosperity are the program's primary goals. This volunteer-driven program has helped more than 120 companies over the past 15 years, created over 750 jobs in the region, attracted over \$45 million in investment, and occupied in excess of 100,000 square feet of commercial space in Fairfax County.

The FY 2027 Fairfax County contribution to Greater Reston Incubator is \$24,225, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Northern Virginia 4-H Education Center	\$15,000	\$15,000	\$15,000	\$15,000

The Northern Virginia 4-H Education Center was developed in cooperation with the Virginia Cooperative Extension Service. The Center currently serves 19 localities in Northern Virginia and many of the program participants are Fairfax County residents. This educational and recreational complex for youth and adults residing in Northern Virginia is located in Front Royal, Virginia.

The total FY 2027 contribution for the Northern Virginia 4-H Education Center is \$15,000, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Northern Virginia Community College	\$111,349	\$110,988	\$110,988	\$110,905

Northern Virginia Community College (NVCC) is a comprehensive institution of higher education offering programs of instruction generally extending not more than two years beyond the high school level. The College currently has six campuses (Alexandria, Annandale, Loudoun, Manassas and

Fund 10030: Contributories

Springfield for medical education and Woodbridge) with permanent facilities constructed on each site. In addition to the six campuses, the College has centers in Arlington and Reston. Each year, the College serves more than 78,000 students in credit-earning courses and more than 25,000 students in continuing education and training activities.

NVCC projects FY 2027 expenditures of \$250,000 for base operating requirements. The base, which is funded by the governing bodies of the local jurisdictions served by the College, as well as any fund balances to support additional services that cannot be provided under the College's annual state fiscal appropriations. For example, local funding provides for increased matching loan funds and support of community service activities. This local funding is for Operating Expenses only and is not applied toward Personnel Services. The local jurisdictions served by the College are requested to contribute their share of the College's base expenditure, which is calculated on a per capita basis as reported by the College using population figures from the Weldon Cooper Center for Public Service.

The FY 2027 Fairfax County contribution to this agency for operations and maintenance is \$110,905, a decrease of \$83 or 0.1 percent from the FY 2026 Adopted Budget Plan contribution of \$110,988. This amount reflects the County's share of the services provided to Fairfax County residents as reported by the College and is 44.4 percent of the local jurisdictions' contributions totaling \$250,000 for FY 2027.

In addition, County funding of \$2,586,589 is included in Fund 30010, General Construction and Contributions, for the annual capital contribution to the Northern Virginia Community College (NVCC) representing the per capita rate of \$2.25 and a population figure of 1,149,595 for Fairfax County provided by the Weldon Cooper Center. The FY 2027 funding level represents an increase of \$22,140 due to a slight increase in the County's population estimate. Beginning in FY 2021, the NVCC indicated that all capital funds will be directed to the Early College and Workforce Education Programs and the Workforce Credential Exams. Funding for capital construction projects will continue using balances that exist from previous year's jurisdictional contributions.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Northern Virginia Conservation Trust	\$287,753	\$287,753	\$287,753	\$287,753

The primary purpose of the public/private partnership between the Northern Virginia Conservation Trust (NVCT) and Fairfax County is for NVCT to assist the County in the preservation of natural areas and historic properties through the use of conservation/open space easements, land gifts and acquisition of open space. The Trust is also tasked with educating the public on the importance of conservation and the County's abundant natural resources through outreach programs. Through this partnership, NVCT has been able to permanently conserve over 685 acres in Fairfax County. Some of the conserved land serves as a habitat for a variety of rare species and different vegetation communities.

The FY 2027 Fairfax County contribution to Northern Virginia Conservation Trust is \$287,753, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Southeast Fairfax Development Corporation	\$183,320	\$183,320	\$313,320	\$183,320

The Southeast Fairfax Development Corporation (SFDC) is a private, nonprofit organization that operates under a Memorandum of Understanding between the Fairfax County Board of Supervisors

and the SFDC. Over the years, the Corporation has promoted, encouraged, facilitated, and guided economic development and revitalization on the 7.5-mile length of Richmond Highway from the Capital Beltway to Fort Belvoir, the largest of the County's seven designated revitalization areas. It provides marketing and promotion aimed at business attraction and retention; direct assistance to developers and businesses; and to a lesser degree, land use planning and coordination with the Richmond Highway community. It is this community consensus that makes revitalization and redevelopment possible. SFDC is committed to improving the quality of life, creation and retention of jobs, community appearance and increased tax base. Its 18-member volunteer Board of Directors is representative of the community. In addition to the annual contribution, Fairfax County provides in-kind office space to the organization.

The total FY 2027 Fairfax County contribution for SFDC is \$183,320, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Tysons Community Alliance	\$3,000,000	\$2,750,000	\$2,750,000	\$2,750,000

The Tysons Community Alliance is a non-profit community organization designed to serve as a catalyst for the transformation of Tysons into an inclusive, vibrant, and globally attractive urban center. The Alliance's mission consists of four focus areas: communications and branding to tell Tysons' story; research and business support to catalyze economic growth; placemaking/place management to activate the public realm through events and pop-up spaces; and transportation and mobility to champion livability through walkability and connectivity.

The total FY 2027 Fairfax County contribution for the Tysons Community Alliance is \$2,750,000, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Women's Center of Northern Virginia	\$27,023	\$27,023	\$27,023	\$27,023

The Women's Center is a private, nonprofit organization that provides personal and professional development services to women in Northern Virginia. Since FY 1978, the Board of Supervisors has contributed to this center in order to provide free or sliding-fee scale services to Fairfax County female residents who are unemployed, separated, abandoned, or divorced, and the head of a household. Services include individual and group workshop sessions for women covering such areas as divorce, separation, financial planning, and legal rights.

In FY 2027, the Center anticipates receiving requests from County residents for approximately 20,000 hours of direct service to meet their interrelated psychological, practical, legal, and financial needs. Many of these residents are financially disadvantaged and require low-cost services. Access to these services enables community members to become self-sufficient and ultimately more productive community members.

The total FY 2027 Fairfax County contribution for the Women's Center of Northern Virginia is \$27,023, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Subtotal Community Development	\$7,726,649	\$6,843,454	\$6,973,454	\$11,910,233

Nondepartmental

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Employee Advisory Council	\$33,000	\$33,000	\$33,000	\$33,000

The Employee Advisory Council (EAC) was established by the Fairfax County Merit System Ordinance to provide a continuing medium through which all employees in the competitive service, both school and County, may contribute their advice and suggestions for the improvement of the career merit system and other aspects of the government of Fairfax County. There are 11 representatives for County Government groups and 10 for School Support groups.

The total FY 2027 Fairfax County contribution for the EAC is \$33,000, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Fairfax Public Law Library	\$188,657	\$223,257	\$223,257	\$223,257

The mission of the Fairfax Public Law Library is to promote justice by providing all citizens with access to legal information. The legal resources available in the Law Library are not available to the public at any other single location within the County. In 2001, Fairfax County, the Clerk of the Court, and the Fairfax Bar Association (FBA) entered into an agreement with regard to the Law Library. The agreement provides that Fairfax County, through the Fairfax County Public Library, shall have primary responsibility for the administration of the Law Library, while the FBA has primary responsibility for its management.

Currently located in the Fairfax County Judicial Center, the Fairfax Public Law Library assists the public, as well as members of the legal community, with locating sources for legal information and provides bibliographic instruction. In addition to the collection, the Law Library has eight workstations dedicated to providing general information on divorce, immigration, estate planning and employment for patrons, as well as eight computer workstations where the public may locate sample legal forms and do a variety of research online. In recent years, the Law Library has decreased its printed materials and increased subscriptions to online databases. The Fairfax Public Law Library anticipates serving over 5,530 patrons in FY 2026. Many are in need of legal information because they are unable to afford legal representation but do not qualify for free legal services.

The total FY 2027 Fairfax County contribution for the Fairfax Public Law Library is \$223,257, which is consistent with the FY 2026 Adopted Budget Plan.

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Subtotal Nondepartmental	\$221,657	\$256,257	\$256,257	\$256,257
Total County Contributions	\$21,225,111	\$20,584,837	\$20,714,837	\$25,861,357

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$50,159	\$24,448	\$47,378	\$47,378
Revenue:				
Transient Occupancy Tax Revenue	\$0	\$0	\$0	\$6,645,815
Total Revenue	\$0	\$0	\$0	\$6,645,815
Transfers In:				
General Fund (10001)	\$21,222,330	\$20,584,837	\$20,714,837	\$20,861,357
Total Transfers In	\$21,222,330	\$20,584,837	\$20,714,837	\$20,861,357
Total Available	\$21,272,489	\$20,609,285	\$20,762,215	\$27,554,550
Expenditures:				
Legislative-Executive Functions/Central Services Agencies	\$2,679,968	\$2,762,581	\$2,762,581	\$2,869,131
Judicial Administration ¹	0	0	0	667,951
Public Safety	19,577	19,577	19,577	19,577
Health and Welfare	4,355,741	4,391,094	4,391,094	4,527,599
Parks, Recreation and Cultural	6,221,519	6,311,874	6,311,874	5,610,609
Community Development	7,726,649	6,843,454	6,973,454	11,910,233
Nondepartmental	221,657	256,257	256,257	256,257
Total Expenditures	\$21,225,111	\$20,584,837	\$20,714,837	\$25,861,357
Total Disbursements	\$21,225,111	\$20,584,837	\$20,714,837	\$25,861,357
Ending Balance²	\$47,378	\$24,448	\$47,378	\$1,693,193
Reserve for Tourism-Related Capital Projects ³	\$0	\$0	\$0	\$1,645,815
Unreserved Balance	\$47,378	\$24,448	\$47,378	\$47,378

¹ As part of the FY 2027 Advertised Budget Plan, the salary supplements for the Office of the Public Defender are transferred from Agency 85, General District Court, to Fund 10030, Contributories.

² For several contributory agencies where Fairfax County funding is based upon actual usage that can fluctuate, unused appropriation falls to fund balance, which is then reappropriated after leaving a nominal balance for flexibility.

³ The Reserve for Tourism-Related Capital Projects was created as part of the FY 2027 Advertised Budget Plan to support tourism-related capital projects to be determined at a later date.

Fund 10031: Contributories - NOVARIS

Focus

The Northern Virginia Regional Identification System (NOVARIS) utilizes state-of-the-art biometric technology to identify criminals. An Automated Fingerprint Identification System (AFIS) enables police to match a fingerprint found at the scene of a crime with any individual who has been arrested in the Washington Metropolitan area by comparing the print or partial print with all prints in the database. While the core system is housed in Fairfax County, program operations are decentralized among the seven participating Northern Virginia jurisdictions.

As approved by the NOVARIS Advisory Board on July 30, 1997, seven Northern Virginia jurisdictions share costs associated with NOVARIS based on the sworn police and resident population of each jurisdiction. Fairfax County exercises fiduciary responsibility for the financial management and operation of NOVARIS, with summary financial data shown in a non-appropriated County fund - Fund 10031, Contributories - NOVARIS. The County contribution to the NOVARIS Fund is made through Fund 10030, Contributories.

The total Fairfax County FY 2027 contribution to NOVARIS is \$9,577, which is consistent with the FY 2026 Adopted Budget Plan. The contribution supports the County's annual share of costs associated with operations and upgrades of NOVARIS.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$23,264

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$23,264 to re-appropriate the year-end NOVARIS balance.

Fund 10031: Contributories - NOVARIS

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$100,192	\$37,729	\$63,020	\$39,756
Revenue:				
Interest on Investments	\$2,233	\$206	\$206	\$206
Fairfax County	9,577	9,577	9,577	9,577
Arlington County	2,149	2,149	2,149	2,149
Prince William County	2,395	2,395	2,395	2,395
City of Fairfax	376	376	376	376
City of Falls Church	188	188	188	188
City of Alexandria	1,690	1,690	1,690	1,690
Loudoun County	2,218	2,218	2,218	2,218
Total Revenue:	\$20,826	\$18,799	\$18,799	\$18,799
Total Available	\$121,018	\$56,528	\$81,819	\$58,555
Expenditures:				
Operating Expenses	\$57,998	\$18,799	\$42,063	\$18,799
Total Expenditures	\$57,998	\$18,799	\$42,063	\$18,799
Total Disbursements	\$57,998	\$18,799	\$42,063	\$18,799
Ending Balance¹	\$63,020	\$37,729	\$39,756	\$39,756

¹ Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.

Fund 10040: Information Technology Projects

Mission

Fund 10040, Information Technology Projects, supports the County's strategic Information Technology (IT) investments in major technology projects that improve access to County services, promote government operational efficiencies and effectiveness, foster quality customer service, and enhance performance and security capabilities. Projects include automation for County agencies, ensuring requirements align with countywide strategic importance, enterprise technology infrastructure, and enterprise-level or inter-agency corporate systems.

Focus

Fund 10040, Information Technology Projects, was established to optimize centralized management of available resources by consolidating major IT projects into one fund. A General Fund transfer, revenue from the State Technology Trust Fund, other internal revenue funds, agencies operating funds as appropriated, and interest earnings have all been sources of funding for IT projects.

The County's technological improvement strategy has two key elements: redesign business processes and apply technology to achieve improvements in service quality and efficiencies for agencies and provide an adequate technology infrastructure that supports County technology solutions. The County's long-term commitment to providing quality customer service through the effective use of technology is manifested in service enhancements, expeditious response to resident inquiries, provision of on-line service opportunities, improved operational efficiencies, and increased performance capabilities resulting in better information for management decisions and transparency.

Fund 10040 technology initiatives also support and are aligned with the Department of Information Technology's Strategic Information Technology Plan and include projects that promote:

- **Digital Transformation** – Deployment of new capabilities to improve business efficiencies through automation such as: expanding virtual services, advancing mobile/digital workforce solutions, and utilizing innovative technologies such as Artificial Intelligence to deliver better business value.
- **Security** – maintaining a robust and aggressive security posture to protect the County's IT assets and information from evolving cyber threats and unauthorized access/use.
- **Data Analytics** – supporting the County's continuing progress towards becoming a data-driven organization.
- **Cloud Computing** – based on business requirements for securely enabling access to County information.
- **Workforce Optimization** – acquiring, developing and competitively compensating high-performing human capital resources to sustain and enhance the County's complex IT environment.

The Senior Information Technology Steering Committee, which is composed of the County Executive, Deputy County Executives, and the Chief Information Officer, adopted five IT priorities, which guide the direction of Fund 10040. They include:

- **Mandated Requirements:** Provide support for requirements enacted by the federal government, Commonwealth of Virginia, Board of Supervisors, or those that are Court ordered or resulting from changes to County regulations.

Fund 10040: Information Technology Projects

- **Completion of Prior Investments:** Provide support for multi-year lease purchases and to implement a project phase or to complete a planned project.
- **Enhanced County Security:** Provide support for homeland security, physical security, information/cyber security, and privacy requirements.
- **Improved Service and Efficiency:** Promote consolidated business practices; support more efficient government; optimize management and use of County assets and data; enhance systems to meet the expectations and needs of residents; and promote service that can be provided online through the Internet/e-Government. This includes corporate and strategic initiatives that add value to a broad sector of government or to the County as a whole.
- **Maintaining a Current and Supportable Technology Infrastructure:** Focus on technology infrastructure modernizations, which upgrade, extend, or enhance the overall architecture of major County infrastructure components, including hardware and software and its environments. Ensure that residents, businesses, and County employees have appropriate access to information and services. This also includes cyber security protective measures solutions.

Consistent with the FY 2027 Budget Guidelines, agencies submitted project funding requests that met one or more of the five IT priorities listed above; and were also linked to one or more of the priority areas in the Countywide Strategic Plan. In addition, agencies were asked to specify tangible project outcomes; five-year implementation and budget plans, including future enterprise-wide infrastructure, maintenance, and support needs; and linkage to agency strategic and business goals. Funding requests for existing projects were limited to support contractual obligations and/or to complete a planned phase. In keeping with established procedures, a Project Review Team from the Department of Information Technology (DIT) evaluated the project proposals to determine whether they met funding criteria. Subsequently, a list of project recommendations was presented to the Department of Management and Budget (DMB) for consideration and prioritization. Additionally, requests were evaluated for those offering greatest opportunities for operational improvements and support for sustained performance, security, and reliability. Existing projects requesting additional funding were assessed for continued alignment with project plans, schedules and return on investment.

Benefits of the projects were weighed against the cost and risk factors including potential of unknown expenses, changes in scope necessitated by new business drivers, technological relevance, operational changes, project schedule viability, and the impact of not funding or otherwise delaying the project. Technical factors examined include alignment with County technology architecture and standards, impact on existing County IT infrastructure, and availability of viable products and services. Also considered was the organizational experience with the solutions that support the project business goals, and the availability of staff resources both in DIT and the sponsoring agency implementing the project(s).

Fund 10040: Information Technology Projects

FY 2027 Initiatives

Based on limited fiscal resources, IT projects are not funded in the FY 2027 Advertised Budget Plan. It is anticipated that selected IT projects approved for funding in FY 2027 will be supported with one-time balances and/or agency savings during upcoming quarterly budget reviews. This strategy will enable the County to optimize the strategic use of available dollars and align project funding with project budgets, plans and schedules.

The table below lists the IT projects that were funded as part of the FY 2025 Third Quarter Review, the FY 2025 Carryover Review or both to meet project requirements in FY 2025 and FY 2026.

Project	FY 2025 Third Quarter Funding	FY 2025 Carryover Funding
Athletic Facilities Scheduling System (IT-000073)	\$0	\$330,000
Child Welfare Integration System (IT-000008)	(91,153)	0
Circuit Court Automated Recording System (2G70-022-000)	193,440	193,441
Circuit Court Case Management System (2G70-021-000)	251,393	199,440
Customer Relationship Management (CRM) (2G70-041-000)	647,400	0
Cyber Security Enhancement Initiative (2G70-052-000)	0	650,000
DIT Tactical Initiatives (2G70-015-000)	91,153	263,147
E. Gov. Programs (2G70-020-000)	1,010,000	0
Electronic Summons and Court Scheduling (2G70-067-000)	672,503	123,140
Enterprise Architecture and Support (2G70-018-000)	1,600,000	0
Enterprise Architecture Tool Implementation and Support (IT-000078)	0	550,000
Enterprise Data Analytics and Business Intelligence (IT-000034)	750,000	0
Enterprise Transformation and Modernization (IT-000056)	336,000	0
Facility Maintenance Management (2G70-040-000)	0	610,000
Fairfax County Park Authority Security Camera Expansion Program (IT-000069)	192,000	0
Geospatial Initiatives (IT-000028)	1,290,000	0
Hana Database and Fiori Project (IT-000044)	800,000	0
Identity Access Management Tool Migration (IT-000075)	0	1,500,000
Information Technology Training (2G70-006-000)	0	150,000
Jail Management System (IT-000047)	416,610	1,000,000
Police Department Real Time Crime Center System (IT-000068)	312,000	0
Portfolio Management Digitization (IT-000077)	0	400,000
Recreation Activity Reservation System (IT-000076)	0	1,000,000
Remote Access (2G70-036-000)	200,000	0
Sheriff's Office Electronic Health Records Implementation (IT-000067)	100,000	54,000
Sheriff's Office Inmate Tracking System (IT-000074)	300,000	179,305
Tax System Modernization Project (2G70-069-000)	0	990,000
Total	\$9,071,346	\$8,192,473

Fund 10040: Information Technology Projects

A complete list of IT projects can be viewed in the [FY 2026 Information Technology Plan](#) which provides status updates and accomplishments of ongoing projects and can be accessed using this link: [FY 2026 Adopted IT Plan \(fairfaxcounty.gov\)](#).

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the [FY 2026 Adopted Budget Plan](#). Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$63,738,440

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$63,738,440 due to the carryover of unexpended project balances of \$55,545,967, a General Fund Transfer In of \$6,313,305 to support new and continuing IT projects, and the appropriation of \$1,879,168 in additional revenue received in FY 2025.

Fund 10040: Information Technology Projects

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$66,000,289	\$0	\$57,425,135	\$0
Revenue:				
Interest	\$1,363,147	\$0	\$0	\$0
Other Revenue ¹	1,133,357	0	0	0
Total Revenue	\$2,496,504	\$0	\$0	\$0
Transfers In:				
General Fund (10001)	\$15,396,010	\$0	\$6,313,305	\$0
Fairfax-Falls Church Community Services Board (40040)	1,890,143	0	0	0
Total Transfers In	\$17,286,153	\$0	\$6,313,305	\$0
Total Available	\$85,782,946	\$0	\$63,738,440	\$0
Expenditures:				
IT Projects	\$28,357,811	\$0	\$63,738,440	\$0
Total Expenditures	\$28,357,811	\$0	\$63,738,440	\$0
Total Disbursements	\$28,357,811	\$0	\$63,738,440	\$0
Ending Balance²	\$57,425,135	\$0	\$0	\$0

¹ In FY 2025, Other Revenue reflects \$193,441 in State Technology Trust Fund revenue, \$183,455 in CPAN revenue, \$123,140 in Electronic Summons revenues, and \$15,985 in Land Records revenues.

² Information Technology projects are budgeted based on total project costs. Most projects span multiple years. Therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

Fund 10050: Equipment Replacement

Mission

Fund 10050, Equipment Replacement, provides a dedicated and sustainable funding source for the planned replacement and/or acquisition of essential capital equipment. It supports long-term sustainability, minimizes reliance on one-time funding at quarterly reviews, promotes transparency and accountability, and demonstrates responsible stewardship of public resources.

Focus

Fund 10050, Equipment Replacement, is being established as part of the FY 2027 Advertised Budget Plan to ensure the timely and systematic replacement of essential capital equipment as they reach the end of their useful life. The fund emphasizes proactive planning to sustain reliable service delivery, minimize operational risk, and avoid unplanned disruptions. Through disciplined funding practices, it supports responsible financial management and predictable budgeting, allowing equipment replacement costs to be anticipated and smoothed over time. The fund's scope is clearly defined and intentionally separate from vehicle, information technology, and capital facility programs, ensuring transparency, accountability, and effective lifecycle management for eligible equipment assets.

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Police In-Car Video Replacement

\$2,000,000

An increase of \$2,000,000 is associated with the replacement of audio/visual systems installed in police vehicles to document public interactions. Funding associated with the replacement of police in-car video was previously budgeted in Agency 90, Police Department, but will now be reflected in the new Fund 10050, Equipment Replacement.

General Fund Transfer

The FY 2027 budget for Fund 10050, Equipment Replacement, requires a General Fund Transfer of \$2,000,000, an increase of \$2,000,000 over the FY 2026 Adopted Budget Plan, to support police in-car video. A corresponding adjustment is included in Agency 90, Police Department for no net impact to the County.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

There have been no adjustments to this Fund since approval of the FY 2026 Adopted Budget Plan.

Fund 10050: Equipment Replacement

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$0	\$0	\$0	\$0
Police In-Car Video Reserve ¹	\$0	\$0	\$0	\$0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0
Transfers In:				
General Fund (10001)	\$0	\$0	\$0	\$2,000,000
Total Transfers In	\$0	\$0	\$0	\$2,000,000
Total Available	\$0	\$0	\$0	\$2,000,000
Expenditures:				
Police In-Car Video Replacement	\$0	\$0	\$0	\$2,000,000
Total Expenditures	\$0	\$0	\$0	\$2,000,000
Total Disbursements	\$0	\$0	\$0	\$2,000,000
Ending Balance	\$0	\$0	\$0	\$0
Police In-Car Video Reserve ¹	\$0	\$0	\$0	\$0
Unreserved Ending Balance	\$0	\$0	\$0	\$0

¹ The Police In-Car Video Reserve will be moved from Fund 60010, Department of Fleet Management, to Fund 10050, Equipment Replacement, as part of the FY 2026 Carryover Review. As more equipment is identified for replacement and funded, it will be reflected in this new Fund.



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Debt Service Funds



FY 2027

Advertised Budget Plan

Fund 20000: Consolidated County and Schools Debt Service

Focus

Fund 20000, Consolidated County and Schools Debt Service, accounts for the general obligation bond debt service of the County as well as general obligation bond debt service for the Fairfax County Public Schools (FCPS). In addition, debt service expenditures are included for the Fairfax County Economic Development Authority Lease Revenue bonds and School facilities, and payments to the Virginia Resources Authority (VRA). Revenues for the debt service funds are derived primarily from a transfer from the General Fund. Debt service on wastewater revenue bonds is reflected in the Enterprise Funds.

The following table includes the debt service payments and projected fiscal agent fees required in FY 2027 as well as the sources of funding supporting these costs:

	FY 2027 Advertised
Expenses	
County Debt Service	\$141,437,242
Lease Revenue Bonds	25,495,363
Park Authority (Laurel Hill Golf Course)	932,262
Fiscal Agent Fees/Cost of Issuance	1,200,000
Subtotal County	\$169,064,867
School Debt Service	\$225,884,447
School Administration Building	3,205,304
Fiscal Agent Fees/Cost of Issuance	800,000
Subtotal Schools	\$229,889,751
Total Disbursements	\$398,954,618
Funding	
General Fund Transfer	\$392,423,452
School Operating Fund Transfer	3,205,304
Build America Bonds Subsidy	1,800,000
Park Authority (Laurel Hill Golf Course)	932,262
Bond Proceeds to Offset Cost of Issuance	588,100
Fairfax City Revenue	5,500
Total Funding	\$398,954,618

General Obligation Bonds

Expenses for debt service payments associated with FY 2026 bond sales have been incorporated into the FY 2027 projections.

Fund 20000: Consolidated County and Schools Debt Service

Capital Leases

Funding is included for the following Capital Leases, which were issued by other entities, but are actually supported by the County and paid through County Debt Service subject to annual appropriation by the Board of Supervisors:

Economic Development Authority (EDA) and Virginia Resources Authority (VRA) Capital Leases	
Mott, Gum Springs, Baileys, & James Lee Community Centers; Herndon Harbor Adult Day Care Center; South County Government Center (EDA)	\$1,860,700
Merrifield Mental Health Center (EDA) ¹	3,368,201
Lincolnia Center (VRA)	745,866
Lewinsville (EDA)	1,315,375
Public Safety Headquarters (EDA) ²	9,324,563
Workhouse Arts Foundation (EDA) ³	2,051,980
Laurel Hill Golf Course (EDA) ⁴	932,262
School Administration Building (EDA) ⁵	3,205,304
Tysons Community Center	2,878,678
Original Mount Vernon – Line of Credit (Estimate)	3,950,000
Total Payments	\$29,632,929

¹ Includes Series 2017 Refunding and Series 2021 Refunding.

² Includes Series 2021D Refunding.

³ Includes Series 2021C Refunding.

⁴ Reimbursed by a transfer in from the Park Authority. Includes Series 2021 Refunding.

⁵ Reimbursed by a transfer in from the Public School Operating Fund. Includes Series 2021 Refunding.

Debt Service Ratios

The Board of Supervisors has adopted specific debt indicators within the *Ten Principles of Sound Financial Management (Ten Principles)* to effectively manage the County's bonded indebtedness. The *Ten Principles* state that the County's debt ratios shall be maintained at the following levels:

- Net debt as a percentage of estimated market value should always remain less than 3.0 percent; and
- The ratio of debt service expenditures as a percentage of Combined General Fund disbursements should remain under 10.0 percent.

The Board of Supervisors annually reviews the cash requirements for capital project financing to determine the capacity to incur additional debt for construction of currently funded projects as well as capital projects in the early planning stages. In FY 1992 and FY 1994, bond projects were deferred to reduce planned sales and remain within capacity guidelines.

During the adoption of the FY 2008 Adopted Budget Plan, the *Ten Principles* were revised to allow for the use of variable rate debt. Variable rate obligations are debt obligations that are frequently used for short-term or interim debt financing and have an interest rate that is reset periodically, usually for periods of less than one year. Variable rate debt is typically used to take advantage of low short-term rates in anticipation of converting to longer-term fixed rate financing for complex projects or to mitigate the impact of volatile markets. Also, variable rate debt reduces interest costs

Fund 20000: Consolidated County and Schools Debt Service

and typically provides the ability to redeem bonds without a prepayment penalty. It is anticipated that the use of variable rate debt will provide opportunities for interest rate savings, reduce arbitrage payments, and promote more accurate sizing for long-term bond issues. In February 2024, the County closed on a \$90 million Line of Credit (LOC) to be used primarily for design and construction costs associated with the renovation to the Original Mount Vernon High School (OMVHS), which began in summer 2024. Following final project construction and reconciliation with the County's request to receive revenue from the sale of Virginia Historic Rehabilitation Tax Credits, the County will convert the net balance on the LOC to a traditional long-term fixed rate bond through the EDA.

As a result of County financial policies, prudent fiscal management and a strong economy, the County has been awarded the strongest credit rating possible from the three major national rating services. The County holds a Aaa from Moody's Investors Service (awarded 1975), a AAA from Standard and Poor's Global Ratings (awarded 1978), and a AAA from Fitch Ratings (awarded 1997). As of January 2026, Fairfax County is one of only 12 states, 55 counties, and 35 cities to hold a triple-A rating from all three services.

As part of the FY 2019 Adopted Budget Plan and future budgets, the County included an additional \$25 million in general obligation bonds for the Fairfax County Public Schools, thereby increasing their annual total from \$155 million to \$180 million. The County's annual bond sale limits were revised as part of the *Ten Principles of Sound Financial Management*. Debt ratio impact with respect to capacity and affordability are reviewed on an annual basis.

As part of the FY 2023 Adopted Budget Plan, the County included an additional \$25 million in general obligation bonds for the Fairfax County Public Schools and an additional \$25 million in general obligation bonds for the County, thereby increasing the annual total from \$300 million to \$350 million. This revised total was also applicable to FY 2024. However, starting in FY 2025, the County included an additional \$25 million in general obligation bonds for the Fairfax County Public Schools and an additional \$25 million in general obligation bonds for the County, thereby increasing the annual total from \$350 million to \$400 million. These increases were the result of recommendations from the Joint Board of Supervisors and School Board Capital Improvement Program Committee as part of their final report issued in October 2021. Specifically, the County's annual bond sale limit was increased from \$300 million to \$400 million with incremental increases to occur over several years as noted. The Board of Supervisors then approved the Joint CIP report in December 2021. The County's annual bond sale limits were revised as part of the *Ten Principles of Sound Financial Management*. Debt ratio impact with respect to capacity and affordability will continue to be reviewed on an annual basis.

The following are debt ratios and annual bond sales reflecting debt indicators for FY 2023 - FY 2027:

Net Debt as a Percentage of Market Value of Taxable Property

Fiscal Year	Net Bonded Indebtedness ¹	Estimated Market Value ²	Percentage
2023	3,028,957,000	313,803,563,525	0.97%
2024	3,141,577,000	333,098,853,897	0.94%
2025	3,250,349,000	343,178,958,676	0.95%
2026 (Est.)	3,375,360,000	361,158,581,704	0.93%
2027 (Est.)	3,694,489,000	373,415,989,890	0.99%

¹ The amount includes outstanding General Obligation Bonds and other tax supported debt obligations. Sources: FY 2023 to FY 2025 Annual Comprehensive Financial Report and Fairfax County Department of Tax Administration; FY 2026 and FY 2027 Fairfax County Department of Management and Budget and Department of Tax Administration.

Fund 20000: Consolidated County and Schools Debt Service

² Source: Fairfax County Department of Tax Administration and Department of Management and Budget.

Debt Service Requirements as Percentage of Combined General Fund Disbursements

Fiscal Year	Debt Service Requirements ¹	General Fund Disbursements ²	Percentage
2023	338,052,652	5,092,737,845	6.64%
2024	345,213,427	5,302,283,459	6.51%
2025	365,838,672	5,686,614,515	6.43%
2026 (Est.)	393,458,621	5,637,196,208	6.98%
2027 (Est.)	412,209,368	5,962,825,083	6.91%

¹ The amount includes total principal and interest payments on the County's outstanding tax supported debt obligations, including General Obligation Bonds, Economic Development Authority bonds, and other tax supported debt obligations budgeted in other funds. Sources: FY 2023 to FY 2025 Annual Comprehensive Financial Report; FY 2026 and FY 2027 Fairfax County Department of Management and Budget.

² Sources: FY 2023 to FY 2025 Annual Comprehensive Financial Report; FY 2026 and FY 2027 estimates per Fairfax County Department of Management and Budget.

Annual General Obligation Bond Sales (in Millions)¹

Fiscal Year	Par	Premium	Total
2023	321.90	28.10	350.00
2024	321.88	28.12	350.00
2025	378.15	21.85	400.00
2026	374.47	25.53	400.00
2027 (Est.)	400.00	0.00	400.00
Total	\$1,796.40	\$103.60	\$1,900.00

¹ Actual County and School bond sale amounts are based on the cash requirements for each project and municipal bond market conditions at the time of the sale. As part of the [FY 2023 Adopted Budget Plan](#), annual County bond sales were increased by \$50 million from \$300 million (or \$1.50 billion over a five-year period) to \$350 million (or \$1.75 billion over a five-year period); with a technical limit of \$375 million in any given year. These new total amounts were applicable to FY 2023 and FY 2024. Starting in FY 2025, annual County bond sales increased by \$50 million from \$350 million (or \$1.75 billion over a five-year period) to \$400 million (or \$2.00 billion over a five-year period); with a technical limit of \$425 million in any given year. These amounts above reflect new money bond sale project fund deposits (par + premium) and exclude refunding bond sales. The increases were the result of recommendations from the Joint Board of Supervisors and School Board Capital Improvement Program as part of their final report issued in October 2021. Specifically, the County's bond sale limit was increased from \$300 million to \$400 million with incremental increases to occur over several years as noted. The Board of Supervisors then approved the Joint CIP report in December 2021. The County's annual bond sale limits were revised as part of the *Ten Principles of Sound Financial Management*. Debt ratio impact with respect to capacity and affordability will continue to be reviewed on an annual basis.

Fund 20000: Consolidated County and Schools Debt Service

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Disbursement Adjustment **\$18,673,601**
An increase in expenditures of \$18,673,601, or 4.9 percent, is primarily attributable to scheduled requirements for existing debt service payments.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$554,258**
As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$554,258 for anticipated debt service requirements associated with bond sales and capital requirements as outlined in the FY 2026 - FY 2030 Adopted Capital Improvement Program (With Future Fiscal Years to FY 2035). In addition, a Transfer Out of \$1,000,000 was included to Fund 40125, Metrorail Parking System Pledged Revenues, to provide partial funding for operational expenses and programmed debt service expenses for the Wiehle-Reston East Metrorail Parking Garage, Herndon and Innovation Center Station Parking Garages.

Fund 20000: Consolidated County and Schools Debt Service

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$2,700,124	\$0	\$1,613,093	\$0
Revenue:				
Build America Bonds Subsidy	\$1,239,620	\$1,800,000	\$1,800,000	\$1,800,000
Miscellaneous Revenue	10,953	0	0	0
Bond Proceeds	672,309	588,100	588,100	588,100
Revenue from City of Fairfax	9,295	5,500	5,500	5,500
Total Revenue	\$1,932,177	\$2,393,600	\$2,393,600	\$2,393,600
Transfers In:				
County Debt Service:				
General Fund (10001) for County	\$149,380,516	\$157,980,516	\$157,980,516	\$165,399,005
General Construction and Contributions (30010) ¹	1,790,559	0	73,388	0
Housing Trust (40300) ²	63,000	0	0	0
Park Revenue and Operating (80000) ³	935,243	932,379	932,379	932,262
Subtotal County Debt Service	\$152,169,318	\$158,912,895	\$158,986,283	\$166,331,267
Schools Debt Service:				
General Fund (10001) for Schools	\$208,928,432	\$215,628,432	\$215,628,432	\$227,024,447
Public School Operating (S10000) ⁴	3,196,818	3,346,090	3,213,867	3,205,304
Subtotal Schools Debt Service	\$212,125,250	\$218,974,522	\$218,842,299	\$230,229,751
Total Transfers In	\$364,294,568	\$377,887,417	\$377,828,582	\$396,561,018
Total Available	\$368,926,869	\$380,281,017	\$381,835,275	\$398,954,618
Expenditures:				
General Obligation Bonds:				
County Principal	\$90,779,500	\$86,725,100	\$86,725,100	\$90,508,400
County Interest	36,886,544	32,262,210	32,262,210	34,975,842
Debt Service on Projected County Sales	0	15,300,000	15,300,000	15,953,000
Subtotal County Debt Service	\$127,666,044	\$134,287,310	\$134,287,310	\$141,437,242
Schools Principal	\$146,655,500	\$140,349,900	\$140,349,900	\$147,671,600
Schools Interest	60,826,413	53,470,219	53,470,219	57,065,847
Debt Service on Projected School Sales	0	20,700,000	20,700,000	21,147,000
Subtotal Schools Debt Service	\$207,481,913	\$214,520,119	\$214,520,119	\$225,884,447
Subtotal General Obligation Bonds	\$335,147,957	\$348,807,429	\$348,807,429	\$367,321,689
Other Tax Supported Debt Service (County):				
EDA Lease Revenue Bonds	\$18,255,446	\$21,121,332	\$20,786,469	\$21,382,142
Workhouse Arts Foundation	2,050,098	2,053,755	2,053,755	2,051,980
VRA 2013A - Lincolnia; EDA - Lewinsville	2,114,575	2,089,179	2,089,179	2,061,241
Park Authority Lease Revenue Bonds	935,243	932,379	932,379	932,262
Other Tax Supported Debt Service (Schools):				
EDA Schools Lease Revenue Bonds	\$3,196,818	\$3,346,090	\$3,213,867	\$3,205,304
Subtotal Other Tax Supported Debt Service	\$26,552,180	\$29,542,735	\$29,075,649	\$29,632,929
Other Expenses	\$2,613,639	\$1,930,853	\$2,952,197	\$2,000,000
Total Expenditures	\$364,313,776	\$380,281,017	\$380,835,275	\$398,954,618
Transfers Out:				
Metrorail Parking System Pledged Revenues (40125) ⁵	\$3,000,000	\$0	\$1,000,000	\$0

Fund 20000: Consolidated County and Schools Debt Service

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Total Transfers Out	\$3,000,000	\$0	\$1,000,000	\$0
Total Disbursements	\$367,313,776	\$380,281,017	\$381,835,275	\$398,954,618
Ending Balance ⁶	\$1,613,093	\$0	\$0	\$0

¹ A Transfer In of \$1,790,559 from Fund 30010, General Construction and Contributions, in FY 2025 was related to the redevelopment of the Lewinsville senior housing and human services facility. In addition, as a result of actual FY 2025 interest revenue, a Transfer In of \$73,388 from Fund 30010 was included in FY 2026. This project is now complete. Per the terms of the bond documents, bond proceeds available after payment of construction related costs are to be transferred to offset debt service-related expenses for the project.

² A Transfer In of \$63,000 from Fund 40300, Housing Trust, was related to the North Hill/Commerce Street Redevelopment and North Hill/Woodley Hills Estate projects. Any bond proceeds available after payment of construction related costs are to be transferred to offset debt service-related expenses.

³ A Transfer In of \$932,262 from Fund 80000, Park Revenue and Operating, is related to the debt service payments for the Laurel Hill Golf Course.

⁴ A Transfer In of \$3,205,304 from Fund S10000, Public School Operating, is related to the debt service payments for the Schools Administrative Building.

⁵ A Transfer Out of \$1,000,000 was included for Fund 40125, Metrorail Parking System Pledged Revenues, to provide partial funding for operational and debt service expenses for the Wiehle-Reston East, Herndon and Innovation Center Metrorail Station Parking Garages.

⁶ The change in ending fund balance is the result of the use of fund balance to offset projected debt service requirements.

**County of Fairfax, Virginia
FY 2027 County Debt Service**

Bond	Original Par Issue Amount	Issue Date	Category	Principal Outstanding as of 6/30/2026	Interest Outstanding as of 6/30/2026	Total Outstanding as of 6/30/2026	Principal Due FY 2027	Interest Due FY 2027	Total Payment Due FY 2027	Principal Outstanding as of 6/30/2027	Interest Outstanding as of 6/30/2027
County G.O. Bonds¹											
Series 2009E New Money	\$63,700,000	10/28/2009	Human Services	\$3,093,200	\$321,114	\$3,414,314	\$773,300	\$139,581	\$912,881	\$2,319,900	\$181,534
			Library	2,720,000	282,370	3,002,370	680,000	122,740	802,740	2,040,000	159,630
			Parks	3,066,800	318,372	3,385,172	766,700	138,389	905,089	2,300,100	179,982
			Parks-NVRPA	720,000	74,745	794,745	180,000	32,490	212,490	540,000	42,255
			Public Safety	3,626,800	376,507	4,003,307	906,700	163,659	1,070,359	2,720,100	212,847
			Road Bond Construction	3,760,000	390,335	4,150,335	940,000	169,670	1,109,670	2,820,000	220,665
			2009E Total	\$16,986,800	\$1,763,443	\$18,750,243	\$4,246,700	\$766,529	\$5,013,229	\$12,740,100	\$996,914
Series 2014A New Money	\$123,426,200	2/6/2014	Historic Old Courthouse/Public Safety	\$205,000	\$3,075	\$208,075	\$205,000	\$3,075	\$208,075	\$0	\$0
			Library Facilities	306,700	4,601	311,301	306,700	4,601	311,301	0	0
			Newington Bus Garage	300,000	4,500	304,500	300,000	4,500	304,500	0	0
			Parks	566,600	8,499	575,099	566,600	8,499	575,099	0	0
			Public Safety Facilities	2,005,600	30,084	2,035,684	2,005,600	30,084	2,035,684	0	0
			Road Bonds	1,310,900	19,664	1,330,564	1,310,900	19,664	1,330,564	0	0
			Transportation Facilities	1,475,000	22,125	1,497,125	1,475,000	22,125	1,497,125	0	0
			2014A Total	\$6,169,800	\$92,547	\$6,262,347	\$6,169,800	\$92,547	\$6,262,347	\$0	\$0
Series 2014B Refunding	\$70,399,400	11/4/2014	Adult Detention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Community Redevelopment	0	0	0	0	0	0	0	0
			Community Revitalization	0	0	0	0	0	0	0	0
			County Construction	0	0	0	0	0	0	0	0
			Neighborhood Improvement	0	0	0	0	0	0	0	0
			Housing	100,700	1,511	102,211	100,700	1,511	102,211	0	0
			Human Services	125,400	1,881	127,281	125,400	1,881	127,281	0	0
			Juvenile Detention	0	0	0	0	0	0	0	0
			Library	683,100	10,247	693,347	683,100	10,247	693,347	0	0
			NVRPA	0	0	0	0	0	0	0	0
			Parks	739,600	11,094	750,694	739,600	11,094	750,694	0	0
			Public Safety	2,527,100	37,907	2,565,007	2,527,100	37,907	2,565,007	0	0
			Public Safety -urban renewal	0	0	0	0	0	0	0	0
			Roads	0	0	0	0	0	0	0	0
			Transit	0	0	0	0	0	0	0	0
			Transportation	1,248,100	18,722	1,266,822	1,248,100	18,722	1,266,822	0	0
			2014B Refunding Total	\$5,424,000	\$81,360	\$5,505,360	\$5,424,000	\$81,360	\$5,505,360	\$0	\$0
Series 2015A New Money	\$86,037,100	3/4/2015	Flood Control	\$270,000	\$18,450	\$288,450	\$90,000	\$7,650	\$97,650	\$180,000	\$10,800
			Newington Bus Garage	1,995,000	136,325	2,131,325	665,000	56,525	721,525	1,330,000	79,800
			NVRPA	450,000	30,750	480,750	150,000	12,750	162,750	300,000	18,000
			Park '08	2,220,000	151,700	2,371,700	740,000	62,900	802,900	1,480,000	88,800
			Park '12	255,000	17,425	272,425	85,000	7,225	92,225	170,000	10,200
			Public Safety Facilities	2,655,000	181,425	2,836,425	885,000	75,225	960,225	1,770,000	106,200
			Road Bonds	1,605,000	109,675	1,714,675	535,000	45,475	580,475	1,070,000	64,200
			Transportation Facilities (Metro)	3,450,000	235,750	3,685,750	1,150,000	97,750	1,247,750	2,300,000	138,000
			2015A Total	\$12,900,000	\$881,500	\$13,781,500	\$4,300,000	\$365,500	\$4,665,500	\$8,600,000	\$516,000

**County of Fairfax, Virginia
FY 2027 County Debt Service**

Bond	Original Par Issue Amount	Issue Date	Category	Principal Outstanding as of 6/30/2026	Interest Outstanding as of 6/30/2026	Total Outstanding as of 6/30/2026	Principal Due FY 2027	Interest Due FY 2027	Total Payment Due FY 2027	Principal Outstanding as of 6/30/2027	Interest Outstanding as of 6/30/2027
Series 2015B Refunding	\$17,988,800	3/11/2015	Community Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			County Construction	739,300	15,810	755,110	739,300	15,810	755,110	0	0
			Housing	0	0	0	0	0	0	0	0
			Human Services	515,000	11,011	526,011	515,000	11,011	526,011	0	0
			Library	382,400	8,178	390,578	382,400	8,178	390,578	0	0
			NVRPA	183,600	3,926	187,526	183,600	3,926	187,526	0	0
			Parks	3,329,800	71,205	3,401,005	3,329,800	71,205	3,401,005	0	0
			Public Safety	221,300	4,733	226,033	221,300	4,733	226,033	0	0
			Public Safety - Urban Renewal	153,000	3,272	156,272	153,000	3,272	156,272	0	0
			Roads	113,200	2,421	115,621	113,200	2,421	115,621	0	0
			Transportation	1,914,200	40,934	1,955,134	1,914,200	40,934	1,955,134	0	0
			2015B Refunding Total	\$7,551,800	\$161,489	\$7,713,289	\$7,551,800	\$161,489	\$7,713,289	\$0	\$0
Series 2016A New Money	\$82,312,200	2/9/2016	Flood Control	\$925,000	\$68,131	\$993,131	\$230,000	\$30,638	\$260,638	\$695,000	\$37,494
			Library	1,080,000	79,313	1,159,313	270,000	35,775	305,775	810,000	43,538
			NVRPA	600,000	44,063	644,063	150,000	19,875	169,875	450,000	24,188
			Parks	2,615,000	191,838	2,806,838	655,000	86,625	741,625	1,960,000	105,213
			Public Safety Facilities '06	2,900,000	212,969	3,112,969	725,000	96,063	821,063	2,175,000	116,906
			Public Safety Facilities '12	620,000	45,531	665,531	155,000	20,538	175,538	465,000	24,994
			Road Bonds	3,080,000	226,188	3,306,188	770,000	102,025	872,025	2,310,000	124,163
			Transportation Facilities (Metro)	4,640,000	340,750	4,980,750	1,160,000	153,700	1,313,700	3,480,000	187,050
			2016A Total	\$16,460,000	\$1,208,781	\$17,668,781	\$4,115,000	\$545,238	\$4,660,238	\$12,345,000	\$663,544
Series 2016A Refunding	\$37,805,700	2/9/2016	Commercial Revitalization	\$319,200.00	\$19,940.00	\$339,140.00	\$92,800.00	\$10,912.00	\$103,712.00	\$226,400.00	\$9,028.00
			County Construction	4,271,900	292,138	4,564,038	819,600	154,484	974,084	3,452,300	137,654
			Human Services	1,836,800	97,304	1,934,104	825,200	56,968	882,168	1,011,600	40,336
			Jails	617,100	38,550	655,650	179,400	21,096	200,496	437,700	17,454
			Library	1,142,200	75,336	1,217,536	215,300	41,382	256,682	926,900	33,954
			NVRPA	992,200	69,510	1,061,710	234,200	34,056	268,256	758,000	35,454
			Parks	7,677,600	509,339	8,186,939	1,177,400	279,863	1,457,263	6,500,200	229,476
			Public Safety	2,610,200	152,056	2,762,256	869,900	87,010	956,910	1,740,300	65,046
			Public Safety-Urban Renewal	543,000	28,320	571,320	201,200	17,696	218,896	341,800	10,624
			Roads	4,778,300	313,705	5,092,005	1,532,600	154,939	1,687,539	3,245,700	158,766
			Transit	1,892,000	113,520	2,005,520	0	75,680	75,680	1,892,000	37,840
			Transport	6,496,200	416,270	6,912,470	2,213,800	208,943	2,422,743	4,282,400	207,327
			2016A Refunding Total	\$33,176,700.00	\$2,125,986.62	\$35,302,686.62	\$8,361,400.00	\$1,143,029.25	\$9,504,429.25	\$24,815,300.00	\$982,957.87
Series 2017A New Money	\$91,395,000	2/7/2017	Flood Control	\$4,330,000	\$984,900	\$5,314,900	\$390,000	\$179,150	\$569,150	\$3,940,000	\$805,750
			Library	1,980,000	450,000	2,430,000	180,000	81,900	261,900	1,800,000	368,100
			NVRPA	1,815,000	412,500	2,227,500	165,000	75,075	240,075	1,650,000	337,425
			Parks	7,980,000	1,810,900	9,790,900	730,000	330,050	1,060,050	7,250,000	1,480,850
			Public Safety Facilities '06	9,960,000	2,264,601	12,224,601	905,000	411,975	1,316,975	9,055,000	1,852,626
			Road Bonds	11,000,000	2,500,000	13,500,000	1,000,000	455,000	1,455,000	10,000,000	2,045,000
			Transportation Facilities (Metro)	13,200,000	3,000,000	16,200,000	1,200,000	546,000	1,746,000	12,000,000	2,454,000
			2017A Total	\$50,265,000	\$11,422,900	\$61,687,900	\$4,570,000	\$2,079,150	\$6,649,150	\$45,695,000	\$9,343,750
Series 2018A New Money	\$84,480,500	1/24/2018	Flood Control	\$5,220,000	\$1,331,100	\$6,551,100	\$435,000	\$224,025	\$659,025	\$4,785,000	\$1,107,075
			Human Services	2,640,000	673,200	3,313,200	220,000	113,300	333,300	2,420,000	559,900
			Library	2,591,000	654,860	3,245,860	220,000	111,340	331,340	2,371,000	543,520
			NVRPA	1,800,000	459,000	2,259,000	150,000	77,250	227,250	1,650,000	381,750
			Parks	10,260,000	2,616,300	12,876,300	855,000	440,325	1,295,325	9,405,000	2,175,975
			Public Safety Facilities '06	4,200,000	1,071,000	5,271,000	350,000	180,250	530,250	3,850,000	890,750
			Road Bonds	9,599,500	2,447,770	12,047,270	800,000	411,980	1,211,980	8,799,500	2,035,790
			Transportation Facilities (Metro)	14,370,000	3,667,500	18,037,500	1,195,000	616,625	1,811,625	13,175,000	3,050,875
			2018A Total	\$50,680,500	\$12,920,730	\$63,601,230	\$4,225,000	\$2,175,095	\$6,400,095	\$46,455,500	\$10,745,635
Series 2019A New Money & Refunding	\$58,460,000	2/12/2019	Flood Control	\$4,565,000	\$1,474,375	\$6,039,375	\$350,000	\$214,250	\$564,250	\$4,215,000	\$1,260,125

**County of Fairfax, Virginia
FY 2027 County Debt Service**

Bond	Original Par Issue Amount	Issue Date	Category	Principal Outstanding as of 6/30/2026	Interest Outstanding as of 6/30/2026	Total Outstanding as of 6/30/2026	Principal Due FY 2027	Interest Due FY 2027	Total Payment Due FY 2027	Principal Outstanding as of 6/30/2027	Interest Outstanding as of 6/30/2027
			NVRPA	1,950,000	634,750	2,584,750	150,000	91,500	241,500	1,800,000	543,250
			Parks '12	10,800,000	3,493,150	14,293,150	830,000	506,800	1,336,800	9,970,000	2,986,350
			Parks '16	195,000	63,075	258,075	15,000	9,150	24,150	180,000	53,925
			Public Safety Facilities '12	2,755,000	886,075	3,641,075	215,000	129,150	344,150	2,540,000	756,925
			Road Bonds	4,425,000	1,432,825	5,857,825	340,000	207,650	547,650	4,085,000	1,225,175
			Transportation Facilities (Metro)	13,295,000	4,297,375	17,592,375	1,025,000	623,750	1,648,750	12,270,000	3,673,625
			2019A Total	\$37,985,000	\$12,281,625	\$50,266,625	\$2,925,000	\$1,782,250	\$4,707,250	\$35,060,000	\$10,499,375
Series 2019B Refunding	\$17,066,100	2/12/2019	Commerical Revitalization	\$469,900	\$78,983	\$548,883	\$4,200	\$16,134	\$20,334	\$465,700	\$62,849
			County Construction	4,150,400	697,667	4,848,067	36,800	142,506	179,306	4,113,600	555,161
			Housing	908,300	152,684	1,060,984	8,000	31,188	39,188	900,300	121,496
			Library	674,600	113,414	788,014	6,000	23,161	29,161	668,600	90,253
			Parks	1,865,400	313,570	2,178,970	16,500	64,051	80,551	1,848,900	249,519
			Public Safety Facilities '06	3,157,600	530,774	3,688,374	28,000	108,418	136,418	3,129,600	422,356
			Public Safety Urban Renewal	395,400	66,462	461,862	3,500	13,577	17,077	391,900	52,885
			Road Bonds	1,578,600	265,355	1,843,955	14,000	54,202	68,202	1,564,600	211,153
			Transportation Facilities (Metro)	3,118,100	524,142	3,642,242	27,600	107,062	134,662	3,090,500	417,080
			2019B Refunding Total	\$16,318,300	\$2,743,051	\$19,061,351	\$144,600	\$560,299	\$704,899	\$16,173,700	\$2,182,752
Series 2020A New Money	\$70,064,000	2/11/2020	Human Services	\$2,800,000	\$977,500	\$3,777,500	\$200,000	\$133,000	\$333,000	\$2,600,000	\$844,500
			Library	1,190,000	415,437	1,605,437	85,000	56,525	141,525	1,105,000	358,912
			NVRPA	2,110,000	739,875	2,849,875	150,000	100,250	250,250	1,960,000	639,625
			Parks '16	13,370,000	4,667,563	18,037,563	955,000	635,075	1,590,075	12,415,000	4,032,488
			Public Safety Facilities '12	2,815,000	986,625	3,801,625	200,000	133,750	333,750	2,615,000	852,875
			Road Bonds	4,130,000	1,441,813	5,571,813	295,000	196,175	491,175	3,835,000	1,245,638
			Transportation Facilities (Metro)	22,835,000	7,958,688	30,793,688	1,635,000	1,084,525	2,719,525	21,200,000	6,874,163
			2020A Total	\$49,250,000	\$17,187,500	\$66,437,500	\$3,520,000	\$2,339,300	\$5,859,300	\$45,730,000	\$14,848,200
Series 2020A Refunding	\$35,627,500	2/11/2020	Human Services	\$4,727,600	\$769,642	\$5,497,242	\$352,800	\$221,497	\$574,297	\$4,374,800	\$548,145
			Library	470,600	76,627	547,227	35,100	22,049	57,149	435,500	54,578
			NVRPA	706,000	114,953	820,953	52,700	33,077	85,777	653,300	81,876
			Parks	2,156,000	350,968	2,506,968	160,900	101,012	261,912	1,995,100	249,957
			Public Safety	1,411,000	229,642	1,640,642	105,400	66,104	171,504	1,305,600	163,538
			Public Safety -capital renewal	706,000	114,953	820,953	52,700	33,077	85,777	653,300	81,876
			Road Bond Construction	3,273,800	532,905	3,806,705	244,400	153,380	397,780	3,029,400	379,526
			Transportation	4,704,500	765,832	5,470,332	351,200	220,410	571,610	4,353,300	545,423
			2020A Refunding Total	\$18,155,500	\$2,955,524	\$21,111,024	\$1,355,200	\$850,604	\$2,205,804	\$16,800,300	\$2,104,920
Series 2020B Refunding	\$122,270,800	9/16/2020	Flood Control	\$2,003,400	\$206,730	\$2,210,130	\$40,400	\$30,832	\$71,232	\$1,963,000	\$175,898
			Library	4,090,000	329,478	4,419,478	85,600	57,569	143,169	4,004,400	271,910
			NVRPA	2,018,700	190,865	2,209,565	37,500	30,178	67,678	1,981,200	160,687
			Parks'08	13,832,100	1,150,916	14,983,016	265,300	197,497	462,797	13,566,800	953,419
			Parks'12	548,500	46,211	594,711	9,000	7,900	16,900	539,500	38,312
			Public Safety -urban renewal	1,639,400	99,016	1,738,416	33,600	21,201	54,801	1,605,800	77,815
			Public Safety Facilities '12	948,400	105,325	1,053,725	20,500	14,986	35,486	927,900	90,339
			Public Safety	26,220,800	1,947,950	28,168,750	519,600	360,373	879,973	25,701,200	1,587,577
			Road Bond Construction	19,455,500	1,495,428	20,950,928	385,400	270,424	655,824	19,070,100	1,225,003
			Transit	6,689,900	506,470	7,196,370	119,400	92,826	212,226	6,570,500	413,644
			Transportation	27,266,400	2,181,351	29,447,751	530,900	384,098	914,998	26,735,500	1,797,252
			2020B Refunding Total	\$104,713,100	\$8,259,739	\$112,972,839	\$2,047,200	\$1,467,883	\$3,515,083	\$102,665,900	\$6,791,856

**County of Fairfax, Virginia
FY 2027 County Debt Service**

Bond	Original Par Issue Amount	Issue Date	Category	Principal Outstanding as of 6/30/2026	Interest Outstanding as of 6/30/2026	Total Outstanding as of 6/30/2026	Principal Due FY 2027	Interest Due FY 2027	Total Payment Due FY 2027	Principal Outstanding as of 6/30/2027	Interest Outstanding as of 6/30/2027
Series 2021A New Money	\$96,850,000	2/9/2021	Human Services	\$2,270,000	\$416,200	\$2,686,200	\$150,000	\$63,400	\$213,400	\$2,120,000	\$352,800
			Library	1,510,000	275,200	1,785,200	100,000	42,400	142,400	1,410,000	232,800
			NVRPA	2,260,000	411,400	2,671,400	155,000	63,300	218,300	2,105,000	348,100
			Parks '16	10,460,000	1,911,200	12,371,200	695,000	292,900	987,900	9,765,000	1,618,300
			Public Safety Facilities '12	13,960,000	2,548,600	16,508,600	935,000	390,900	1,325,900	13,025,000	2,157,700
			Public Safety '15	4,140,000	755,600	4,895,600	275,000	116,100	391,100	3,865,000	639,500
			Road Bond Construction	11,325,000	2,068,700	13,393,700	755,000	317,100	1,072,100	10,570,000	1,751,600
			Transportation '16	14,400,000	2,630,400	17,030,400	960,000	403,200	1,363,200	13,440,000	2,227,200
			Transportation '20	12,750,000	2,329,000	15,079,000	850,000	357,000	1,207,000	11,900,000	1,972,000
			2021A Total	\$73,075,000	\$13,346,300	\$86,421,300	\$4,875,000	\$2,046,300	\$6,921,300	\$68,200,000	\$11,300,000
Series 2022A New Money	\$109,060,000	2/8/2022	Human Services '16	\$2,960,000	\$623,450	\$3,583,450	\$185,000	\$88,800	\$273,800	\$2,775,000	\$534,650
			Library	6,400,000	1,348,000	7,748,000	400,000	192,000	592,000	6,000,000	1,156,000
			NVRPA	2,400,000	505,500	2,905,500	150,000	72,000	222,000	2,250,000	433,500
			Parks'16	10,800,000	2,274,750	13,074,750	675,000	324,000	999,000	10,125,000	1,950,750
			Public Safety '15	28,800,000	6,066,000	34,866,000	1,800,000	864,000	2,664,000	27,000,000	5,202,000
			Road Bond Construction	6,400,000	1,348,000	7,748,000	400,000	192,000	592,000	6,000,000	1,156,000
			Transportation (Metro)	29,480,000	6,207,200	35,687,200	1,845,000	884,700	2,729,700	27,635,000	5,322,500
			2022A Total	\$87,240,000	\$18,372,900	\$105,612,900	\$5,455,000	\$2,617,500	\$8,072,500	\$81,785,000	\$15,755,400
Series 2023A New Money	\$132,900,000	2/2/2023	Human Services '16	\$10,200,000	\$3,507,000	\$13,707,000	\$600,000	\$402,000	\$1,002,000	\$9,600,000	\$3,105,000
			NVRPA	2,550,000	876,750	3,426,750	150,000	100,500	250,500	2,400,000	776,250
			Parks'16	20,400,000	7,014,000	27,414,000	1,200,000	804,000	2,004,000	19,200,000	6,210,000
			Public Safety '15	35,615,000	12,245,275	47,860,275	2,095,000	1,403,650	3,498,650	33,520,000	10,841,625
			Road Bond Construction	18,700,000	6,429,500	25,129,500	1,100,000	737,000	1,837,000	17,600,000	5,692,500
			Transportation (Metro)	25,500,000	8,767,500	34,267,500	1,500,000	1,005,000	2,505,000	24,000,000	7,762,500
			2023A Total	\$112,965,000	\$38,840,025	\$151,805,025	\$6,645,000	\$4,452,150	\$11,097,150	\$106,320,000	\$34,387,875
Series 2024A New Money	\$134,875,000	2/8/2024	Human Services '16	\$3,495,000	\$1,353,150	\$4,848,150	\$190,000	\$152,450	\$342,450	\$3,305,000	\$1,200,700
			Library	3,600,000	1,389,000	4,989,000	200,000	157,000	357,000	3,400,000	1,232,000
			NVRPA	2,700,000	1,041,750	3,741,750	150,000	117,750	267,750	2,550,000	924,000
			Parks '16	15,370,000	5,935,475	21,305,475	850,000	670,300	1,520,300	14,520,000	5,265,175
			Parks '16	6,300,000	2,430,750	8,730,750	350,000	274,750	624,750	5,950,000	2,156,000
			Parks '20	830,000	314,525	1,144,525	50,000	36,200	86,200	780,000	278,325
			Public Safety '15	27,230,000	10,496,075	37,726,075	1,515,000	1,187,675	2,702,675	25,715,000	9,308,400
			Road Bond Construction	22,610,000	8,717,225	31,327,225	1,265,000	985,925	2,250,925	21,345,000	7,731,300
			Transportation (Metro)	39,240,000	15,140,100	54,380,100	2,180,000	1,711,300	3,891,300	37,060,000	13,428,800
			2024A Total	\$121,375,000	\$46,818,050	\$168,193,050	\$6,750,000	\$5,293,350	\$12,043,350	\$114,625,000	\$41,524,700
Series 2025A New Money	\$160,750,000	2/6/2025	Human Services '16	\$21,955,000	\$8,912,250	\$30,867,250	\$1,155,000	\$941,725	\$2,096,725	\$20,800,000	\$7,970,525
			Library	17,895,000	7,256,150	25,151,150	940,000	767,700	1,707,700	16,955,000	6,488,450
			Parks '20	21,955,000	8,905,475	30,860,475	1,160,000	941,650	2,101,650	20,795,000	7,963,825
			Public Safety '15	35,655,000	14,472,625	50,127,625	1,875,000	855,918	2,730,918	33,780,000	12,943,150
			Public Safety '18	13,990,000	5,683,350	19,673,350	735,000	600,025	1,335,025	13,255,000	5,083,325
			Transportation (Metro '20)	31,160,000	12,644,400	43,804,400	1,640,000	1,336,600	2,976,600	29,520,000	11,307,800
			Transportation (Metro '24)	10,850,000	4,403,500	15,253,500	570,000	465,350	1,035,350	10,280,000	3,938,150
			2025A Total	\$153,460,000	\$62,277,750	\$215,737,750	\$8,075,000	\$5,908,968	\$13,983,968	\$145,385,000	\$55,695,225
2026A New Money (Estimate)		2/5/2026					\$7,960,250	\$7,992,750	\$15,953,000		
Total County GO Debt				\$974,151,500	\$253,741,201	\$1,227,892,701	\$98,715,950	\$42,721,292	\$141,437,242	\$883,395,800	\$218,339,104

County of Fairfax, Virginia
FY 2027 County Debt Service

Bond	Original Par Issue Amount	Issue Date	Category	Principal Outstanding as of 6/30/2026	Interest Outstanding as of 6/30/2026	Total Outstanding as of 6/30/2026	Principal Due FY 2027	Interest Due FY 2027	Total Payment Due FY 2027	Principal Outstanding as of 6/30/2027	Interest Outstanding as of 6/30/2027
County Lease Revenue Bonds											
EDA 2017A Cty Facilities Rev. Bonds - Lewinsville	19,060,000	8/10/2017	Lewinsville	\$12,775,000	\$2,998,597	\$15,773,597	\$880,000	\$435,375	\$1,315,375	\$11,895,000	\$2,563,222
EDA 2017B Cty Facilities Rev. Refunding Bonds - Merrifield (Woodburn)	31,150,000	8/10/2017	Merrifield (Woodburn) Refunding	5,270,000	404,000	5,674,000	1,670,000	221,750	1,891,750	3,600,000	182,250
EDA 2019 Six Public Facilities Projects Refunding Bonds	18,125,000	4/23/2019	Six Public Facilities Refunding	9,510,000	1,461,700	10,971,700	1,435,000	425,700	1,860,700	8,075,000	1,036,000
EDA 2021B Refunding County Facilities Project (Woodburn)	13,865,000	11/23/2021	Woodburn Refunding	13,865,000	8,242,150	22,107,150	0	608,800	608,800	13,865,000	7,633,350
EDA 2021C Refunding County Facilities Project (Laurel Hill Golf Course, Lorton Arts Foundation & Merrifield Refunding)	9,380,000	11/23/2021	Laurel Hill 2012 Parks Refunding ²	6,115,000	434,541	6,549,541	825,000	107,262	932,262	5,290,000	327,280
EDA 2021C Refunding County Facilities Project (Laurel Hill Golf Course, Lorton Arts Foundation & Merrifield Refunding)	17,690,000	11/23/2021	Lorton Arts Foundation 2014B	15,130,000	1,284,536	16,414,536	1,775,000	276,980	2,051,980	13,355,000	1,007,556
EDA 2021C Refunding County Facilities Project (Laurel Hill Golf Course, Lorton Arts Foundation & Merrifield Refunding)	22,860,000	11/23/2021	Merrifield Ctr 2017B	21,310,000	3,392,083	24,702,083	395,000	472,651	867,651	20,915,000	2,919,432
EDA 2024A County Facilities Project (Tysons Community Center)	26,920,000	8/29/2024	Tysons Community Center	26,920,000	17,960,000	44,880,000	0	1,346,000	1,346,000	26,920,000	16,614,000
EDA 2024B County Facilities Project (Tysons Community Center)	9,670,000	8/29/2024	Tysons Community Center	8,540,000	1,261,681	9,801,681	1,185,000	347,678	1,532,678	7,355,000	914,004
Total County Lease Revenue Bonds				\$119,435,000	\$37,439,288	\$156,874,288	\$8,165,000	\$4,242,196	\$12,407,196	\$111,270,000	\$33,197,093
Bonds from Direct Placements and Loans from Direct Borrowings											
EDA 2021D Refunding County Facilities Project (Public Safety Facility & School Administration Building)	79,455,000	11/23/2021	Public Safety Facility	\$66,965,000	\$4,485,897	\$71,450,897	\$8,345,000	\$979,563	\$9,324,563	\$58,620,000	\$3,506,334
Total Bonds from Direct Placements and Loans from Direct Borrowings				\$66,965,000	\$4,485,897	\$71,450,897	\$8,345,000	\$979,563	\$9,324,563	\$58,620,000	\$3,506,334
Notes and Loans											
Line of Credit (2024) - Estimate	87,000,000	2/14/2024	Original Mount Vernon Project	\$0	\$0	\$0	\$2,000,000	\$1,950,000	\$3,950,000	\$0	\$0
Total Notes and Loans				\$0	\$0	\$0	\$2,000,000	\$1,950,000	\$3,950,000	\$0	\$0
VRA Subfund Rev. Bonds											
VRA 2013C	\$11,085,000	11/20/2013	VRA 2013C Lincolnia	\$4,440,000	\$814,419	\$5,254,419	\$555,000	\$190,866	\$745,866	\$3,885,000	\$623,554
Total VRA Subfund Rev. Bonds				\$4,440,000	\$814,419	\$5,254,419	\$555,000	\$190,866	\$745,866	\$3,885,000	\$623,554
Total Lease Rev. Bonds, Bonds from Direct Placements and Loans from Direct Borrowings, Notes and Loans, and VRA Subfund Rev. Bonds				\$190,840,000	\$42,739,604	\$233,579,604	\$19,065,000	\$7,362,625	\$26,427,625	\$173,775,000	\$37,326,981
Total County Debt Service Fund 20000				\$1,164,991,500	\$296,480,805	\$1,461,472,305	\$117,780,950	\$50,083,917	\$167,864,867	\$1,057,170,800	\$255,666,084
¹ The General Obligation Series 2013B Refunding Bonds and the General Obligation Series 2015C Refunding Bonds were paid off in FY 2026.											
² Principal and interest payments for the portions of the Laurel Hill Golf Course will be funded by a transfer in from the Park Authority.											

**County of Fairfax, Virginia
FY 2027 Schools Debt Service**

Bond	Original Par Issue Amount	Issue Date	Category	Principal Outstanding as of 6/30/3026	Interest Outstanding as of 6/30/2026	Total Outstanding as of 6/30/2026	Principal Due FY 2027	Interest Due FY 2027	Total Payment Due FY 2027	Principal Outstanding as of 6/30/2027	Interest Outstanding as of 6/30/2027
Schools G.O. Bonds¹											
2009E New Money	\$138,500,000	10/28/2009	Schools	\$36,933,200	\$3,834,128	\$40,767,328	\$9,233,300	\$1,666,611	\$10,899,911	\$27,699,900	\$2,167,517
2014A New Money	140,903,800	2/6/2014	Schools	7,045,200	105,678	7,150,878	7,045,200	105,678	7,150,878	0	0
2014B Refunding	131,790,600	11/4/2014	Schools	6,626,000	99,390	6,725,390	6,626,000	99,390	6,725,390	0	0
2015A New Money	141,302,900	3/4/2015	Schools	21,195,000	1,448,325	22,643,325	7,065,000	600,525	7,665,525	14,130,000	847,800
2015B Refunding	39,081,200	3/11/2015	Schools	14,573,200	311,636	14,884,836	14,573,200	311,636	14,884,836	0	0
2016A New Money	134,727,800	2/9/2016	Schools	26,940,000	1,978,406	28,918,406	6,735,000	892,388	7,627,388	20,205,000	1,086,019
2016A Refunding	81,134,300	2/9/2016	Schools	69,118,300	4,616,939	73,735,239	16,123,600	2,398,621	18,522,221	52,994,700	2,218,317
2017A New Money	136,980,000	2/7/2017	Schools	75,330,000	17,118,600	92,448,600	6,850,000	3,115,950	9,965,950	68,480,000	14,002,650
2018A New Money	135,159,500	1/24/2018	Schools	81,079,500	20,678,070	101,757,570	6,755,000	3,479,605	10,234,605	74,324,500	17,198,465
2019A New Money	156,200,000	2/12/2019	Schools	101,530,000	32,841,050	134,371,050	7,810,000	4,764,100	12,574,100	93,720,000	28,076,950
2019B Refunding	27,783,900	2/12/2019	Schools	26,566,700	4,465,782	31,032,482	235,400	912,186	1,147,586	26,331,300	3,553,596
2020A New Money	143,861,000	2/11/2020	Schools	101,000,000	35,259,600	136,259,600	7,215,000	4,797,500	12,012,500	93,785,000	30,462,100
2020A Refunding	64,832,500	2/11/2020	Schools	33,034,500	5,379,051	38,413,551	2,464,800	1,547,746	4,012,546	30,569,700	3,831,305
2020B Refunding	171,789,200	9/16/2020	Schools	149,436,900	12,193,887	161,630,787	2,862,800	2,119,654	4,982,454	146,574,100	10,074,233
2021A New Money	157,340,000	2/9/2021	Schools	118,725,000	21,687,100	140,412,100	7,915,000	3,324,300	11,239,300	110,810,000	18,362,800
2022A New Money	163,590,000	2/8/2022	Schools	130,870,000	27,563,600	158,433,600	8,180,000	3,926,200	12,106,200	122,690,000	23,637,400
2023A New Money	189,000,000	2/2/2023	Schools	160,635,000	55,217,950	215,852,950	9,455,000	6,330,800	15,785,800	151,180,000	48,887,150
2024A New Money	187,000,000	2/8/2024	Schools	168,300,000	64,935,750	233,235,750	9,350,000	7,339,750	16,689,750	158,950,000	57,596,000
2025A New Money	217,400,000	2/6/2025	Schools	207,645,000	84,251,400	291,896,400	10,930,000	9,580,507	20,510,507	196,715,000	74,670,893
2026A New Money (Estimate)		2/5/2026	Schools				10,769,750	10,377,250	21,147,000		
Schools G.O Bond Total				\$1,536,583,500	\$393,986,341	\$1,930,569,841	\$158,194,050	\$67,690,397	\$225,884,447	\$1,389,159,200	\$336,673,194
Schools Direct Placement											
EDA 2021D Refdg-Sch Adm Bldg ²	31,030,000	10/1/2024	School Admin. Building ²	\$26,745,000	\$1,914,705	\$28,659,705	\$2,810,000	\$395,304	\$3,205,304	\$23,935,000	\$1,519,401
Schools Direct Placement Total				\$26,745,000	\$1,914,705	\$28,659,705	\$2,810,000	\$395,304	\$3,205,304	\$23,935,000	\$1,519,401
Total Schools Debt Service				\$1,563,328,500	\$395,901,046	\$1,959,229,546	\$161,004,050	\$68,085,701	\$229,089,751	\$1,413,094,200	\$338,192,595
Total County Debt Service³				\$1,164,991,500	\$296,480,805	\$1,461,472,305	\$117,780,950	\$50,083,917	\$167,864,867	\$1,057,170,800	\$255,666,084
Grand Total Debt Current Service Fund 20000				\$2,728,320,000	\$692,381,851	\$3,420,701,851	\$278,785,000	\$118,169,618	\$396,954,618	\$2,470,265,000	\$593,858,680
Other County Debt Service⁴											
EDA 2016 Dulles Rail	173,960,000	3/16/2016	Dulles Rail Phase I ⁵	\$82,315,000	\$14,184,900	\$96,499,900	\$10,090,000	\$3,454,400	\$13,544,400	\$72,225,000	\$10,730,500
EDA 2017 Metrorail Parking	69,645,000	3/8/2017	Metrorail Parking ⁶	60,975,000	38,898,500	99,873,500	1,705,000	3,048,750	4,753,750	59,270,000	35,849,750
FCRHA 2019 Wedgewood Refunding	61,795,000	8/13/2019	Housing - Wedgewood ⁷	49,215,000	19,209,125	68,424,125	2,490,000	2,398,500	4,888,500	46,725,000	16,810,625
EDA 2020 Wiehle Refunding	62,285,000	5/5/2020	Wiehle Avenue ⁶	44,835,000	10,833,125	55,668,125	4,045,000	2,140,625	6,185,625	40,790,000	8,692,500
EDA 2021A County Facilities Project (Stormwater/Wastewater Facility)	54,550,000	11/23/2021	Stormwater (Green Bonds) ⁸	47,465,000	19,423,475	66,888,475	2,005,000	2,175,625	4,180,625	45,460,000	17,247,850
EDA 2021A County Facilities Project (Wastewater/Stormwater Facility)	20,055,000	11/23/2021	Wastewater (Green Bonds) ⁸	17,445,000	7,140,402	24,585,402	735,000	799,625	1,534,625	16,710,000	6,340,777
Grand Total Debt Service All Funds				\$3,030,570,000	\$802,071,378	\$3,832,641,378	\$299,855,000	\$132,187,143	\$432,042,143	\$2,751,445,000	\$689,530,682

¹ The 2013B Refunding Bonds and the 2015C Refunding Bonds were paid off in FY 2026.

² Principal and interest will be paid from a transfer in from Fund S10000, Public School Operating, in connection with a capital lease.

³ Principal and interest will be paid by County Debt Service.

⁴ The Salona 2005 debt was paid off in FY 2026.

⁵ Payments for Dulles Rail Phase I Project (Series 2016) are budgeted in Fund 40110, Dulles Rail Phase I Transportation Improvement District.

⁶ Payments for Wiehle Avenue and Metrorail Parking debts service are budgeted in Fund 40125, Metrorail Parking System Pledged Revenues.

⁷ Payments for Wedgewood debt are budgeted in Fund 30300, Affordable Housing Development and Investment.

⁸ Payments for Stormwater are budgeted in Fund 40100, Stormwater Services, and payments for Wastewater are budgeted in Fund 69040, Sewer Bond Subordinate Debt Service.



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Capital Project Funds



FY 2027

Advertised Budget Plan

Capital Project Funds

Overview

Fairfax County Capital Project Funds are primarily financed through transfers from the General Fund and the sale of General Obligation bonds. Supplementing the General Fund and General Obligation bond monies are additional funding sources including Economic Development Authority (EDA) bonds, Federal and State grants, contributions, and other miscellaneous revenues.

The following pages provide a narrative description of all Capital Funds, including Capital Construction Contribution Funds. These narratives include a description of each fund, a Fund Statement, and a Summary of Capital Projects.

Capital Project Funds

- Fund 30010 – General Construction and Contributions
- Fund 30015 – Environmental and Energy Program
- Fund 30020 – Infrastructure Replacement and Upgrades
- Fund 30030 – Library Construction
- Fund 30040 – Contributed Roadway Improvements (Refer to the Transportation Overview)
- Fund 30050 – Transportation Improvements (Refer to the Transportation Overview)
- Fund 30070 – Public Safety Construction
- Fund 30090 – Pro Rata Share Drainage Construction
- Fund 30300 – Affordable Housing Development and Investment (Refer to the Housing Overview)
- Fund 30400 – Park Authority Bond Construction
- Fund S31000 – Public School Construction

Capital Contribution Funds

Fairfax County contributes to the Washington Metropolitan Area Transit Authority (WMATA) to support the 128-mile Metrorail system, as well as to maintain and/or acquire facilities, equipment, railcars, and buses.

- Fund 30000 – Metro Operations and Construction (Refer to the Transportation Overview)

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 facility maintenance, Americans with Disabilities Act (ADA) compliance, and CIP feasibility studies.

Funding in the amount of \$14,881,362 is included in Fund 30010 for FY 2027 supported by a General Fund Transfer. The FY 2027 General Fund transfer represents a decrease of \$12,826,338 from the FY 2026 Adopted Budget Plan. This decrease is primarily attributed to the culmination of payments for the Salona Property in FY 2026 and the transfer of park related capital projects to Fund 40400, Park General Operations and Capital. Fund 40400 was created as part of the *FY 2025 Carryover Review* to provide additional transparency and flexibility by combining General Fund supported operational and capital project funding within one consolidated Park fund. A summary of the projects that are funded in Fund 30010 in FY 2027 are as follows:

Americans with Disabilities Act (ADA) Improvements

- Funding in the amount of \$1,500,000 is included for Facilities Management Department (FMD) ADA improvements at County owned facilities. As buildings and site conditions age, additional annual ADA compliance work is required. FMD is continually reviewing building conditions and prioritizing projects to ensure the greatest needs are addressed. FY 2027 funding represents an increase of \$1,000,000 necessary to begin to correct ADA issues and upgrade restrooms at the Fairfax County Courthouse. FMD has identified 51 public restrooms, and 59 single-person restrooms in the Courthouse that require ADA improvements. The estimate total to bring the restrooms into compliance with appropriate upgrades is \$23 million; therefore, funding for this project will need to be phased over multiple years. FY 2027 funding will provide for ADA retrofits at approximately six large public restrooms.
- 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. This funding level is consistent with the FY 2026 Adopted Budget Plan.

Ongoing Development Efforts

- Funding of \$1,400,000 is included for Capital Improvement Program (CIP) Feasibility Studies. This funding will help 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 Bond Referendum voter approval. In the past, studies were conducted after voter approval and took an average of six to eight months to complete. More complex projects and co-location facility studies often take longer to complete. This level of funding represents a decrease of \$600,000 from the FY 2026 Adopted Budget Plan based on project balances and identified upcoming requirements.
- 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

Fund 30010: General Construction and Contributions

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 2026 Adopted Budget Plan.

Maintenance

- Funding of \$806,145 is included to support emergency response and snow removal from all County owned and maintained facilities. This funding level represents an increase of \$20,065 over the FY 2026 Adopted Budget Plan to address program cost increases. Snow removal is provided at fire stations, police stations, 24-hour shelters, 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 \$1,200,000 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 project supports trash removal, graffiti removal, and landscaping. Other transportation operations maintenance services include maintaining public street signs as well as repairing trails, sidewalks, and pedestrian bridges, which are maintained to ADA standards. This funding level is consistent with the FY 2026 Adopted Budget Plan.
- Funding of \$100,000 is included to support the FMD's treatment of bamboo on County properties. This funding level is consistent with the FY 2026 Adopted Budget Plan. Bamboo eradication requires removal of the bamboo and follow-up herbicidal applications to mitigate the spread. Successful eradication efforts can often take up to three years to complete. As homeowners become aware of the potential penalties that may be imposed for harboring bamboo, the County is receiving an increasing number of calls from residents asking that the bamboo be removed from County property to keep the invasive species from spreading.

Payments and Obligations

- Funding of \$2,586,589 is included for the County's contribution to the Northern Virginia Community College (NVCC). This level of funding represents an unchanged per capita rate of \$2.25 and a Fairfax County population figure of 1,149,595 provided by the Weldon Cooper Center. The FY 2027 funding level represents an increase of \$22,943 from the FY 2026 Adopted Budget Plan due to a slight increase in the County's population estimate.



The NVCC has indicated that this contribution will support the College's capital program, Early College Programs for local school systems and Workforce Development Programs.

- Funding of \$3,678,704 is included for the County's capital contribution to the Northern Virginia Regional Park Authority (NOVA Parks). This level of funding is based on an increase in the per capita rate from \$3.14 to \$3.20 to address inflation and a Fairfax County population figure of 1,149,595 provided by the Weldon Cooper Center. The FY 2027 funding level represents an increase of \$100,994 from the FY 2026 Adopted Budget Plan. The NOVA Parks system includes 34 parks and over 12,300 acres of land, trails, historic sites, waterparks, family campgrounds, golf courses, a

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nature center, botanical gardens, rental cabins and cottages, and several 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 \$100,000 is included to support interest payments required on conservation bond deposits and represents an increase of \$50,000 from the FY 2026 Adopted Budget Plan. This increase is based on trends to date and an annual increase in actual interest payments in previous years. 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.
- Funding of \$1,000,000 is included for the County's annual contribution to Fairfax County Public Schools (FCPS) to offset school operating and overhead costs associated with School-Age Child Care (SACC) Centers. This funding level is consistent with the FY 2026 Adopted Budget Plan.
- Funding of \$759,924 is included to support annual wastewater treatment services for the Harborview community. The FY 2027 funding level represents an increase of \$180,416 from the FY 2026 Adopted Budget Plan and is necessary to support capital improvements to the plant and the collection system. 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.

Reinvestment in County Roads and Walkways

- 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 \$14.7 million to date for reinvestment in the most critical needs and continues to provide for roads that have been identified as deteriorating. This funding level is consistent with the FY 2026 Adopted Budget Plan.
- An amount of \$500,000 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, ADA improvements, 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 Capital Sinking Fund allocation has provided over \$19.4 million to date for reinvestment in the most critical trail needs and continues to provide for trails that have since been identified as deteriorating. This funding level is consistent with the FY 2026 Adopted Budget Plan.

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Revitalization Maintenance

- An amount of \$500,000 is included to continue routine and non-routine maintenance in five major commercial revitalization areas. This level of funding represents a decrease of \$500,000 from the FY 2026 Adopted Budget Plan and is based on available project balances and expenditure patterns in recent years. This program provides an enhanced level of infrastructure and right-of-way features in commercial revitalization areas (Annandale, Bailey's Crossroads/Seven Corners, McLean, Route 1, and Springfield) and provides landscaping maintenance associated with the Tyson's Silver Line area. 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 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$253,185,172

As part of the FY 2025 Carryover Review, the Board of Supervisors approved an increase of \$253,185,172 due to the carryover of unexpended project balances in the amount of \$279,024,491 and a net reduction of \$25,839,319. This adjustment included an increase to the General Fund transfer of \$3,276,522 including: \$2,126,522 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades, \$150,000 to support increased costs associated with confederate road sign replacements, and \$1,000,000 for building improvements at the Workhouse Campus.

The adjustment also included the appropriation of \$4,277,455 in revenues received in FY 2025, including: \$2,000,000 in bond premium associated with the January 2025 bond sale; \$88,000 in Developer Default revenues; \$201,112 in higher than anticipated Developer Streetlight Program revenue; \$123,333 in Miscellaneous Revenues from various collections and refunded application fees; \$81,216 in Minor Streetlight Upgrades Program revenue; \$1,728,274 in interest associated with Economic Development Authority (EDA) Bonds financing the Tysons Community Center; and \$55,520 in revenues from the City of Fairfax associated with the Willard Health Center. This increase is partially offset by a decrease of \$3,202,836 in FY 2026 associated with Athletic Service Fee revenues which are now reflected in Fund 40400, Park General Operations and Capital.

In addition, the adjustment included the appropriation of \$16,500,000 transferred in from Fund 40040, Fairfax-Falls Church Community Services Board, to support the purchase and subsequent renovation of an existing building for the Adult Crisis Care center, the construction of a new Youth Treatment facility collocated at the Tim Harmon Campus, and building infrastructure and site improvements at the Crossroads facility.

These increases were partially offset by a decrease of \$46,690,460 which includes a decrease of \$1,277,917 to account for proffer contributions not received for completed turf field development projects and a Transfer Out of \$45,412,543 in project balances to Fund 40400, Park General Operations and Capital.

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Finally, an amount of \$191,441 in higher than anticipated Athletic Service Fee revenue received in Fund 30010 was transferred to Fund 40400 to support the Athletic Field and Sports Program, and \$73,388 in interest revenues associated with the Lewinsville Redevelopment project was transferred to Fund 20000, Consolidated County and Schools Debt Service. The Lewinsville Redevelopment project is complete, and all remaining interest payments must be transferred to Fund 20000 to offset debt payments associated with the 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 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$169,958,863	\$0	\$172,263,858	\$0
Revenue:				
Miscellaneous ¹	\$123,333	\$0	\$0	\$0
Sale of Bonds ²	23,000,000	0	110,025,000	0
Bond Premium ²	2,000,000	0	0	0
Interest on Investments ³	1,801,662	0	0	0
Developer Streetlight Program ⁴	668,548	0	0	0
Contributions for Minor Streetlights ⁵	81,216	0	0	0
City of Fairfax ⁶	55,520	0	0	0
Developer Defaults	88,000	0	0	0
Proffers for Turf Field Development ⁷	0	0	0	0
Athletic Field Maintenance Fees ⁸	3,394,277	3,202,836	0	0
Total Revenue	\$31,212,556	\$3,202,836	\$110,025,000	\$0
Transfers In:				
General Fund (10001)	\$59,074,817	\$27,707,700	\$30,984,222	\$14,881,362
Fairfax-Falls Church Community Services Board (40040)	1,885,000	0	16,500,000	0
Early Childhood Birth to 5 (40045)	10,500,000	0	0	0
Total Transfers In	\$71,459,817	\$27,707,700	\$47,484,222	\$14,881,362
Total Available	\$272,631,236	\$30,910,536	\$329,773,080	\$14,881,362
Total Expenditures	\$96,576,819	\$30,910,536	\$284,095,708	\$14,881,362
Transfers Out:				
General Fund (10001) ⁹	\$2,000,000	\$0	\$0	\$0
Consolidated County and Schools Debt Service (20000) ¹⁰	1,790,559	0	73,388	0
Park General Operations and Capital (40400) ¹¹	0	0	45,603,984	0
Total Transfers Out	\$3,790,559	\$0	\$45,677,372	\$0
Total Disbursements	\$100,367,378	\$30,910,536	\$329,773,080	\$14,881,362
Ending Balance¹²	\$172,263,858	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2025 represents: \$23,100 in fees collected associated with Project 2G25-129-000, DPWES Transportation Maintenance; \$22,297 in collections associated with Project 2G25-018-000, Emergency Directive Program; \$4,668 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program; \$2,250 in refunded application fees associated with Project 2G25-079-000, North County Study; and \$71,018 in abatement collections associated with Project 2G97-001-000, Strike Force Blight Abatement.

² 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. On November 3, 2020, the voters approved a bond referendum in the amount of \$79.0 million to support Health and Human Services Facilities. An amount of \$23.0 million from the 2016 referendum was sold in January 2025 and an amount of \$2.0 million was applied to this fund in bond premium associated with the January 2025 sale. A balance of \$110.025 million remains in authorized but unissued bonds for the fund.

³ Interest on Investments received in FY 2025 represents Economic Development Authority (EDA) bond interest of \$1,728,274 associated with Project CC-000026, Tysons Community Center, and \$73,388 associated with Project HS-000011, Lewinsville Redevelopment.

⁴ Reflects developer payments for Project 2G25-024-000, Developer Streetlight Program.

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⁵ Reflects revenue received from developer contributions for Project 2G25-026-000, Minor Streetlight Upgrades.

⁶ Reflects revenue received from the City of Fairfax for their portion of Project HS-000051, Willard Health Center – 2020.

⁷ Reflects revenue that was anticipated to be received from a variety of proffers to support turf field development at Fairfax County Public Schools that did not have turf fields. All turf fields have now been installed and some of the proffer funds have not been received. Funding in FY 2026 is offset by the Fund Contingency and if future proffers are received, the Contingency will be replenished.

⁸ Represents revenue generated by the Athletic Services Fee to support the athletic field and sports program. This Revenue will now be recognized in Fund 40400, Park General Operations and Capital.

⁹ Funding in the amount of \$2,000,000 was transferred to the General Fund from the ten individual District Capital Projects, ST-000004 through ST-000013, and allocated to the new Reserve for Economic Uncertainty to address emerging fiscal challenges. This funding represents balances that had been allocated over multiple quarterly reviews and used to address small-scale capital project needs.

¹⁰ The Lewinsville project is now complete; therefore, the remaining project balance and any associated interest earnings are transferred to Fund 20000, Consolidated County and Schools Debt Service. All interest and balances are required to be transferred to the debt fund to offset debt service requirements associated with the bonds.

¹¹ Represents a Transfer to Fund 40400, Park General Operations and Capital, a new fund created, as part of the *FY 2025 Carryover Review*, to provide additional transparency and flexibility by combining General Fund supported operational and capital project funding within one consolidated Park fund.

¹² 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 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
ADA Compliance - FMD (GF-000001)		\$34,144.32	\$2,104,607.89	\$1,500,000
ADA Compliance - Housing (HF-000036)		71,013.00	247,815.18	50,000
ADA Compliance - Parks (PR-000083)		521,585.24	0.00	0
ADA Improvements - Old Firehouse (CC-000039)	500,000	453,980.45	26,257.85	0
Adult Crisis Care Facility (HS-000073)	9,000,000	0.00	9,000,000.00	0
Annandale Civic Space Improvements (PR-000162)	100,000	55,503.61	0.00	0
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		4,804.98	0.00	0
Athletic Fields - FCPS Field Maintenance (2G51-001-000)		1,502,968.05	0.00	0
Athletic Fields - FCPS Lighting Upgrades (PR-000082)		711,951.00	0.00	0
Athletic Fields - Girls Softball Equity - Capital (PR-000161)	1,111,919	707,992.50	0.00	0
Athletic Fields - Girls Softball Equity (2G51-055-000)		171,931.53	0.00	0
Athletic Fields - Park Field Maintenance (2G51-002-000)		2,940,107.18	0.00	0
Athletic Services Fee - Custodial Support (2G79-219-000)		661,016.00	0.00	0
Athletic Services Fee - FCPS Diamond Fields (2G51-003-000)		1,389,356.24	0.00	0
Athletic Services Fee - Sports Scholarships (2G79-221-000)		448,998.85	0.00	0
Athletic Services Fee - Turf Field Development (PR-000080)		159,632.90	0.00	0
Athletic Services Fee - Turf Field Replacement (PR-000097)		4,279,654.85	0.00	0
Capital Projects - At Large (ST-000013)		15,000.00	303,922.48	0
Capital Projects - Braddock District (ST-000004)		0.00	411,800.27	0
Capital Projects - Dranesville District (ST-000005)		98,669.60	725,637.17	0
Capital Projects - Franconia District (ST-000007)		0.00	168,258.00	0
Capital Projects - Hunter Mill District (ST-000006)		12,903.73	233,240.13	0
Capital Projects - Mason District (ST-000008)		21,915.93	163,028.68	0
Capital Projects - Mt. Vernon District (ST-000009)		0.00	400,738.43	0
Capital Projects - Providence District (ST-000010)		0.00	248,449.69	0
Capital Projects - Springfield District (ST-000011)		0.00	197,502.66	0
Capital Projects - Sully District (ST-000012)		44,124.05	134,003.45	0
Capital Sinking Fund for County Roads (RC-000001)	14,372,641	2,720,773.54	5,047,191.23	0
Capital Sinking Fund for Parks (PR-000108)	25,025,328	4,910,245.00	0.00	0
Capital Sinking Fund for Revitalization (CR-000007)	7,780,271	322,351.75	4,579,603.57	0
Capital Sinking Fund for Walkways (ST-000050)	13,105,546	2,726,006.33	4,480,859.41	0
CIP Feasibility Studies (2G25-125-000)	5,900,000	242,735.85	3,922,444.98	1,400,000
Community Center Courts Renovations (CC-000017)		120,778.25	2,409,818.07	0
Confederate Name Changes - Roads (2G40-204-000)	1,550,000	1,300,000.00	252.00	0
Construction Escalation Reserve (2G25-123-000)	3,900,000	0.00	3,900,000.00	0
Contingency - Bonds (2G25-090-000)		0.00	7,069,247.00	0
Contingency - General Fund (2G25-091-000)		0.00	4,439,145.73	0
Crossroads Renovation - 2020 (HS-000050)	38,678,000	1,307,438.60	36,516,166.33	0
CSB Facility Retrofits (HS-000038)	10,407,000	3,249,215.96	2,554,431.03	0
Developer Defaults (2G25-020-000)		711,089.19	765,465.59	200,000
Developer Streetlight Program (2G25-024-000)		935,867.97	1,203,483.85	0
DPWES Snow Removal (2G25-128-000)		1,997,794.98	2,294,928.85	806,145
DPWES Transportation Maintenance (2G25-129-000)		2,157,428.96	1,697,481.16	1,200,000
Eleanor Kennedy Shelter-2016 (HS-000019)	10,000,000	177,777.89	9,153,522.78	0
Embry Rucker Shelter-2016 (HS-000018)	600,000	180,833.08	350,244.42	0

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Emergency Directive Program (2G25-018-000)		2,908.01	479,828.67	0
Emergency Management Initiatives (GF-000024)	885,152	0.00	385,170.62	0
Facility Space Realignment (IT-000023)	22,574,000	3,614,627.99	8,764,321.70	0
FMD Bamboo Mitigation (2G08-021-000)		37,279.46	262,720.54	100,000
FMD Security Improvements (GF-000076)	420,000	0.00	420,000.00	0
Grass Mowing Directive Program (2G97-002-000)		3,566.53	34,413.37	0
Historic Courthouse Demo/Reno (CF-000008)	9,500,000	5,338,981.17	299,983.25	0
Hybla Valley Childcare Center (HS-000069)	13,000,000	263,498.97	12,736,501.03	0
Hybla Valley Community Center (CC-000022)	3,000,000	17,404.90	835,096.58	0
Illegal Sign Removal Program (2G97-003-000)	450,308	119,021.16	4,232.39	0
Joint Venture Development (2G25-085-000)	710,000	1,302.50	288,554.62	0
Judicial Center Redevelopment (GF-000066)	2,450,000	115,983.10	23,545.52	0
Justice Park Improvements (PR-000154)	175,000	171,616.83	0.00	0
Kingstowne Childcare Center (HS-000054)	9,500,000	2,521,276.12	1,348,912.08	0
Lake Accotink Playground Replacement (PR-000160)	299,676	19,989.14	0.00	0
Lake Anne Study - DPD (2G35-010-000)	443,937	116,080.00	0.00	0
Laurel Hill Development-DPZ (2G35-003-000)		0.00	5,930.19	0
Laurel Hill Maintenance-FMD (2G08-001-000)		112,721.51	1,928,028.75	0
Lorton Community Center-2016 (HS-000020)	18,050,000	6,337.02	129,981.91	0
Minor Streetlight Upgrades (2G25-026-000)		32,079.88	684,732.22	0
North County Study (2G25-079-000)	3,202,250	317,839.02	1,547,152.74	0
NOVA Community College Contribution (2G25-013-000)		2,564,449.00	2,563,646.00	2,586,589
NVRPA Contribution (2G06-003-000)		3,453,458.00	3,577,710.00	3,678,704
Park Infrastructure Improvements - 2016 (PR-000134)	5,106,697	233,267.36	0.00	0
Parks - Bamboo Mitigation (2G51-051-000)		191,327.37	0.00	0
Parks - Building/Structures Reinvestment (PR-000109)		952,296.25	0.00	0
Parks - Cemetery Enhancements (2G51-060-000)	7,020	7,020.00	0.00	0
Parks - CIP Projects (PR-000153)	16,356,526	11,982,886.07	0.00	0
Parks - Forestry Maintenance (2G51-056-000)		1,555,534.24	0.00	0
Parks - Grounds Maintenance (2G51-006-000)		251,019.46	0.00	0
Parks - Infrastructure/Amenities Upgrades (PR-000110)		990,431.24	0.00	0
Parks - Preventative Maintenance and Inspections (2G51-007-000)		678,960.63	0.00	0
Parks - Wakefield Park Pickleball Courts (PR-000165)	297,349	297,349.18	0.00	0
Parks Equipment - Zero Waste Initiative (PR-000163)	177,918	177,918.07	0.00	0
Parks Rec Center Renewal/Upgrades (PR-000164)	4,125,579	3,131,579.42	0.00	0
Patrick Henry Shelter-2016 (HS-000021)	17,000,000	233,520.44	14,794,719.34	0
Patriot Park North Playground (PR-000151)	295,470	7,276.43	0.00	0
Payments of Interest on Bond Deposits (2G06-002-000)		91,415.29	106,574.32	100,000
Planning and Development Studies (2G35-009-000)	435,000	65,360.00	157,937.68	0
Planning Initiatives (2G02-025-000)	400,000	21,983.75	33,069.27	0
Public Facilities in Tysons (GF-000062)	3,875,520	0.00	3,875,520.00	0
Reinvestment and Repairs to County Roads (2G25-021-000)		212,556.94	1,182,992.52	500,000
Reinvestment and Repairs to Walkways (ST-000049)		213,108.28	2,257,347.76	500,000
Revitalization - Mason District (CR-000014)	450,074	18,240.00	431,834.25	0

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Revitalization - McLean (CR-000012)	143,427	0.00	143,427.23	0
Revitalization - Mural Pilot Program (CR-000016)	300,000	63,125.00	236,875.00	0
Revitalization - Richmond Highway (CR-000013)	78,277	0.00	78,277.16	0
Revitalization - Springfield (CR-000011)	203,844	4,873.27	35,072.85	0
Revitalization - Springfield Branding (CR-000015)	150,000	0.00	150,000.00	0
Revitalization - Springfield Planning (2G35-011-000)	180,000	0.00	180,000.00	0
Revitalization Initiatives (2G35-007-000)	389,615	0.00	203,966.91	0
Revitalization Maintenance - CRP Areas (2G25-014-000)		1,392,067.48	4,653,658.73	500,000
SACC Contribution (2G25-012-000)		1,000,000.00	1,000,000.00	1,000,000
Salona Property Payment (2G06-001-000)		679,539.76	329,419.18	0
Security Studies and Improvements (2G93-003-000)	800,000	407,479.89	327,589.95	0
Solid Waste Storm Clean Ups (2G25-127-000)		5,262.39	244,770.76	0
Strike Force Blight Abatement (2G97-001-000)		41,265.00	1,251,366.42	0
Sully Community Center-2016 (HS-000022)	17,400,000	12,843.48	766,218.75	0
Sully Site Educational Initiatives (2G51-053-000)	22,009	22,009.36	0.00	0
Survey Control Network Monumentation (2G25-019-000)		18,521.50	245,621.72	0
Trail Snow Removal Pilot (2G25-121-000)	32,000	2,836.37	29,163.63	0
Transportation Planning Studies (2G40-133-000)	5,189,484	456,455.47	1,413,368.56	0
Tysons Community Center (CC-000026)	45,187,722	10,197,181.93	27,986,228.14	0
Wastewater Colchester Contribution (2G25-126-000)		543,232.00	579,508.00	759,924
Willard Health Center - 2020 (HS-000051)	79,640,926	3,314,015.97	73,152,532.08	0
Workhouse Campus Improvements (GF-000019)	13,400,000	896,500.22	4,687,186.32	0
Youth Treatment Facility (HS-000072)	2,500,000	8,548.13	2,491,451.87	0
Total	\$440,835,485	\$96,576,819.31	\$284,095,708.46	\$14,881,362

Fund 30015: Environmental and Energy Program

Focus

Fund 30015, Environmental and Energy Program, supports projects that advance the County's Environmental Vision and Climate Plans. The County's Environmental Vision focuses on seven core service areas: Land Use, Transportation, Water, Waste Management, Parks and Ecological Resources, Climate and Energy, and Environmental Stewardship. There are currently three Climate Plans in Fairfax County. The Operational Energy Strategy focuses on government operations, and the Community-wide Energy and Climate Action Plan (CECAP) focuses on community-wide efforts to address the *cause* of climate change. Resilient Fairfax addresses the *effects* of climate change on both the government and the community.

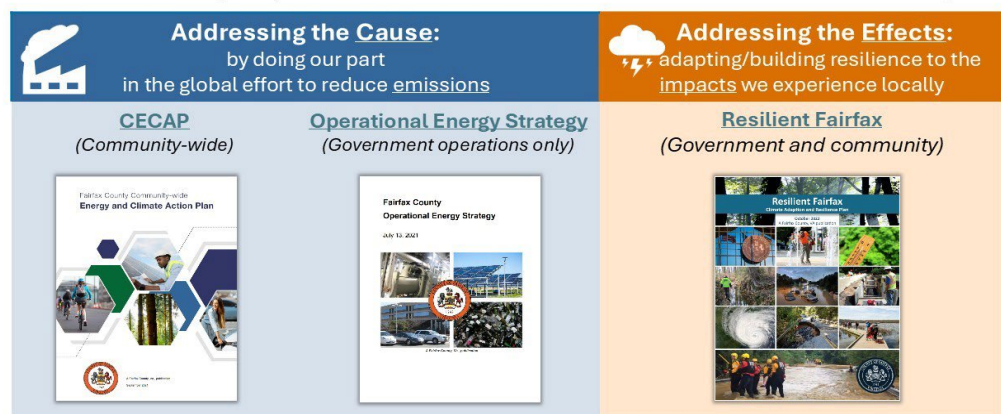
The Operational Energy Strategy, first adopted in 2018 and then updated in 2021, is intended to further the objectives of the Board's Environmental Vision by providing goals, targets, and actions in each of the following 11 focus areas: Greenhouse Gas Emissions Reductions, Energy Use and Efficiency, Water Use and Efficiency, Green Buildings, Renewables, Fleet Electrification, Goods and Services, Waste Management and Recycling, Awareness and Engagement, Utility Cost Management, and Reporting and Collaboration. The Operational Energy Strategy is designed to help the County achieve its goal of energy carbon neutrality by 2040.

The CECAP is an emissions reduction plan to achieve carbon neutrality in the community by 2050 with a focus on five sectors: Buildings and Energy Efficiency, Energy Supply, Transportation, Waste, and Natural Resources.

Finally, Resilient Fairfax is the plan that focuses on increasing the County's resilience and ability to adapt to the impacts of a changing climate. Overseeing implementation of all these climate plans is Fairfax County's Office of Environmental and Energy Coordination (OEEC). Operating under the Office of the County Executive, the OEEC is responsible for the cross-organizational development and implementation of numerous environmental and energy policies, goals, programs, and projects.

Climate Plans in Fairfax County

We are doing **our part** to address both the **cause** and the **effects** of climate change.



Fund 30015: Environmental and Energy Program

Funding of \$1,300,000 is included for Fund 30015 in FY 2027. This level of funding is consistent with the FY 2026 Adopted Budget Plan; however, some increases and decreases in specific projects are noted below. It is important to note that much of the environmental and energy project funding is provided as part of the Third Quarter or Carryover Reviews. Specific projects and funding levels in FY 2027 include:

Climate Action Implementation

FY 2027 funding in the amount of \$650,000 is included for community-facing programs that support the goals and strategies of CECAP and Resilient Fairfax. These programs focus on bolstering climate action and sustainability in the community by engaging residents, businesses, and organizations while supporting climate champions who are leading the way. This funding will continue the comprehensive programming within OEEC and will focus on the following programs in FY 2027:

- Funding in the amount of \$100,000 is included to support the Green Business Partners program which aims to support a thriving, resilient business community working to reduce greenhouse gas emissions and promote sustainability to meet the goals of the Climate Action plans.
- Funding in the amount of \$400,000 is included to support the Energy Compass Residential Energy program. Energy Compass is the successor to the HomeWise program and was launched in FY 2026 to better connect residents with practical advice and resources to enable home energy efficiency and electrification projects. This service includes referrals to federal, state, and utility incentive programs, and guidance for selecting private contractors.
- Funding in the amount of \$75,000 is included to support Sustain Fairfax which is an overarching public education and outreach initiative of CECAP and Resilient Fairfax, and includes developing web content, social media posts, and other resources for residents to assist them in taking climate action.
- Funding in the amount of \$75,000 is included to support the Resilient Fairfax program which is designed to help the County adapt and become more resilient to changing climate-related conditions, such as extreme heat, severe storms, and flooding. Interagency teams and community partners are working together to improve and enhance access to extreme heat, storm, and flood resilience services with a focus on those who are most vulnerable.



Wetland Habitat at Huntley Meadows Park

Other Environmental and Energy Programs

- An amount of \$478,500 is included to support the Invasive Management Area (IMA) Program representing an increase of \$12,145 over the FY 2026 Adopted Budget Plan to support operational cost increases. The Park Authority manages this volunteer-supported program to remove invasive plants from park properties. This program restores hundreds of acres of important natural areas, protects tree canopy, and utilizes thousands of volunteers. More than 39,000 trained volunteers have contributed over 165,000 hours of service since the program's inception in 2005, improving over 1,900 acres of parkland. These activities ensure the ecological integrity of natural areas and prevent further degradation of their native communities.

Fund 30015: Environmental and Energy Program

- An amount of \$48,500 is included for the “Watch the Green Grow” Program representing an increase of \$5,000 over the FY 2026 Adopted Budget Plan to support operational cost increases. This is an education and outreach program, managed by the Park Authority, aimed at protecting and expanding park buffer zones, and supporting wildlife by promoting green yard care practices. Residents are encouraged to document their green actions on a web map, serving as a visual representation of stewardship activities across the County and inspiring others to adopt similar practices. This initiative also supports Meaningful Watershed Educational Experiences (MWEE) in schools as well as educational presentations to community groups and Homeowners Associations.
- An amount of \$123,000 is included for the next phase of a multi-year project administered by the Northern Virginia Soil and Water Conservation District (NVSWCD) to fund an early detection and rapid response program to control water chestnut plants. This level of funding represents a decrease of \$8,865 from the FY 2026 Adopted Budget Plan based on anticipated costs for this phase of the program. This project is intended to suppress the spread and reduce the fruiting of an invasive species, commonly known as water chestnut. This plant grows in dense, unsightly mats and impacts the functionality and aesthetics of ponds, including stormwater facilities. Funding will support engagement efforts with private pond owners and operators and the suppression of water chestnut plants at up to 25 infested ponds on property owned by the Park Authority, Homeowners Associations, and places of worship.

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

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$40,232,021

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved an increase of \$40,232,021 due to the carryover of unexpended project balances in the amount of \$32,467,075 and an adjustment of \$7,764,946. This adjustment included an increase to the General Fund transfer in the amount of \$6,735,000 primarily to support energy efficiency and renewable projects and the appropriation of revenues received in FY 2025 in the amount of \$1,029,946. This revenue was primarily associated with plastic bag tax received since the *FY 2025 Third Quarter Review*.

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).

Fund 30015: Environmental and Energy Program

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$31,084,122	\$0	\$33,497,021	\$0
Revenue:				
Plastic Bag Tax ¹	\$2,466,735	\$0	\$0	\$0
EV Charging Stations ²	23,005	0	0	0
Miscellaneous Revenue ³	8,294	0	0	0
Total Revenue	\$2,498,034	\$0	\$0	\$0
Transfers In:				
General Fund (10001)	\$9,348,767	\$1,300,000	\$8,035,000	\$1,300,000
Total Transfers In	\$9,348,767	\$1,300,000	\$8,035,000	\$1,300,000
Total Available	\$42,930,923	\$1,300,000	\$41,532,021	\$1,300,000
Total Expenditures	\$9,433,902	\$1,300,000	\$41,532,021	\$1,300,000
Total Disbursements	\$9,433,902	\$1,300,000	\$41,532,021	\$1,300,000
Ending Balance⁴	\$33,497,021	\$0	\$0	\$0

¹ On September 14, 2021, the Board of Supervisors adopted an ordinance to enact a \$0.05 tax on disposable plastic bags. Revenues from the plastic bag tax are to be used for environmental clean-ups, education programs designed to reduce environmental waste, the mitigation of pollution and litter, and the provision of reusable bags to recipients of certain Federal food support programs.

² Represents revenue received in FY 2025 associated with the public's use of County-owned Electric Vehicle charging stations.

³ Miscellaneous revenue represents rebates and refunds received during FY 2025.

⁴ Capital projects are budgeted based on the 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 30015: Environmental and Energy Program

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Annandale Urban Park (PR-000149)	\$418,154	\$64,861.40	\$0.00	\$0
CECAP (2G02-033-000)		84,075.00	0.00	0
Charge Up Fairfax (2G02-044-000)		0.00	675,000.00	0
Climate Action Implementation (2G02-042-000)		987,393.38	2,775,949.29	0
Composting Program (2G02-027-000)	104,600	3,083.75	53,005.65	0
Contingency (2G02-034-000)		0.00	225,516.48	0
County - Energy Efficiency and Renewables (2G02-035-000)		3,134,717.67	12,708,650.67	0
Energy Conservation Assistance Program (2G02-045-000)		0.00	300,000.00	0
EV Stations (GF-000063)	8,005,197	1,014,434.85	5,424,701.56	0
FMD Retrofits (GF-000064)		314,441.75	1,578,467.60	0
Green Business Partners (2G02-046-000)		0.00	150,000.00	100,000
HomeWise Outreach Program (GF-000057)		21,000.00	79,797.98	0
Invasive Plants Mitigation Study (2G25-135-000)		0.00	135,000.00	0
Latino Conservation Week Support (2G51-050-000)	11,500	3,009.19	8,490.81	0
LED Streetlights (GF-000065)	8,115,696	1,069,909.68	813,200.47	0
Natural Landscaping (GF-000058)		7,358.94	4,925.80	0
Parks - Energy Efficiency and Renewables (2G51-057-000)		594,453.22	6,693,447.53	0
Parks Battery Leaf Blowers (PR-000158)	323,112	0.00	323,112.00	0
Parks Bike to Parks (PR-000140)	120,033	9,422.70	0.00	0
Parks Conservation and Education (2G51-062-000)		1,083.84	209,933.17	0
Parks Invasive Management Area Program (2G51-046-000)		417,567.60	618,763.82	478,500
Parks Magnolia Bog Restoration (PR-000130)	86,000	952.22	26,172.56	0
Parks Meadow Restorations (PR-000131)	293,376	51,041.21	0.00	0
Parks Retrofits (PR-000136)	794,928	2,695.50	0.00	0
Parks Watch the Green Grow (2G51-045-000)		21,074.41	112,786.02	48,500
Parks Water Chestnut Control (2G51-048-000)		141,095.93	0.00	0
Plastic Bag Tax Projects (2G02-041-000)	7,891,641	850,779.79	5,971,518.80	0
Renewable Energy Initiatives (GF-000073)		334,334.75	0.00	0
Reserve for Carbon Neutral Operations (2G02-038-000)		292,563.31	661,664.47	0
Residential Energy Program (2G02-043-000)		0.00	1,001,349.18	400,000
Resilient Fairfax (2G02-047-000)		0.00	500,000.00	75,000
Sustain Fairfax (2G02-050-000)		0.00	200,000.00	75,000
Water Chestnut Control (2G02-049-000)		12,552.00	280,567.43	123,000
Total	\$26,164,237	\$9,433,902.09	\$41,532,021.29	\$1,300,000

Fund 30020: Infrastructure Replacement and Upgrades

Focus

Fund 30020, Infrastructure Replacement and Upgrades, supports the long-term needs of the County's capital assets. Planned repairs, improvements and restorations can maximize the life of County facilities, avoid their obsolescence, and ensure they are suitable for organizational needs. Infrastructure replacement and upgrades include the replacement/upgrade of building subsystems such as roofs, electrical systems, heating, ventilation, and air conditioning (HVAC), plumbing systems, elevators, windows, flooring, parking lots, fire alarms, fire suppression, building automation systems, and emergency generators that have reached the end of their useful life. Without significant reinvestment in building subsystems, older facilities can fall into a state of decreasing condition and functionality, and the maintenance and repair costs necessary to operate the facilities can increase. Fairfax County will have a projected FY 2027 facility inventory of approximately 12 million square feet of space (excluding schools, parks, and housing facilities). This inventory continues to expand with the addition of newly constructed facilities, the renovation and expansion of existing facilities, and the acquisition of additional property. With such a large inventory, it is critical that a planned program of repairs and restorations be maintained.

As the inventory of County facilities ages, reinvestment in buildings and building equipment becomes critical. As depicted below, there are currently 160 out of 214 buildings or 75 percent of the buildings for which FMD has responsibility that are over 20 years old. Per industry standards, most building systems require replacement at 20 to 25 years of age. Infrastructure replacement and upgrades extend the serviceability and life of a building and provide for the continued effective, efficient, and safe operation of a building. These needs vary by building size and type, the extent of facility use, and maintenance performed.

Facility Ages	Greater Than 100 Years	51-100 Years	31-50 Years	21-30 Years	16-20 Years	11 to 15 Years	5 to 10 Years	Less Than 5 Years	Total
Facility Total	6	67	48	39	14	10	17	13	214
Percentage of Total	3%	31%	22%	18%	7%	5%	8%	6%	100%
Cumulative		34%	57%	75%	81%	86%	94%	100%	

Many County facilities have outdated HVAC and electrical systems that are susceptible to failure or are highly inefficient energy users. These types of projects are prioritized based on maintenance reports and availability of parts. Roof and envelope replacement, repairs, and waterproofing are conducted in priority order based on an evaluation of maintenance and performance history. Repair and replacement of facility roofs and building envelopes are considered critical to avoid the serious structural deterioration that occurs from roof and envelope leaks. In addition, emergency generator systems and life safety systems are replaced based on equipment age, coupled with maintenance and performance history. Critical emergency repairs and renovations are accomplished under the category of emergency building repairs. These small projects abate building obsolescence and improve the efficiency and effectiveness of facilities and facility systems. The table on the following page outlines, in general, the expected service life of building subsystems used to project infrastructure replacement and upgrade requirements, coupled with the actual condition of the subsystem component:

Fund 30020: Infrastructure Replacement and Upgrades

General Guidelines for Expected Service Life of Building Subsystems

Conveying Systems

Conveying Technology	7 to 10 years
Elevator	15 to 25 years
Escalator	15 to 25 years

HVAC

Boilers	15 to 30 years
Building Control Systems	7 years
Equipment	20 years

Electrical

Fire Alarms	15 years
Generators	25 years
Lighting	20 years
Service/Power	25 years

Plumbing

Fixtures	30 years
Pipes and Fittings	30 years
Pumps	15 years

Finishes

Broadloom Carpet	7 years
Carpet Tiles	15 years
Systems Furniture	20 to 25 years

Roofs

Replacement	20 years

Site

Paving	15 years

Each year, the Facilities Management Department (FMD) prioritizes and classifies infrastructure replacement and upgrade projects into five categories. Projects are classified as Category F: urgent/safety related, or endangering life and/or property; Category D: critical systems beyond their useful life or in danger of possible failure; Category C: life-cycle repairs/replacements where repairs are no longer cost effective; Category B: repairs needed for improvements if funding is available, and Category A: good condition.

The Board of Supervisors policy is to dedicate a portion of year end balances to a Capital Sinking Fund as a budgetary mechanism for funding Infrastructure Replacement and Upgrade requirements. Each agency maintains a prioritized list of needed infrastructure replacement and upgrade projects and reviews that list periodically throughout the year. Once the Board approves the allocation of the Sinking Fund at the Carryover Review, funds become available for prioritized projects. The Sinking Fund is dedicated to projects that are capital in nature and considered an asset improvement. To date, over \$107 million has been allocated to FMD for critical infrastructure replacement and upgrade projects through the year-end allocation to the Sinking Fund. Over the past year, FMD has initiated or completed several larger scale projects with funding from the Sinking Fund, including HVAC component replacement at the Herrity Building, fire alarm system replacement at the Fire Training Academy, building envelope improvements at the Fairfax County Courthouse, Herrity Building and Pennino Building, and milling and paving at Fire Training Academy and Crosspointe Fire Station.

In February 2020, the Board of Supervisors and the School Board established a joint CIP working group to review the County's existing Financial Policies, consider the financing options available for capital projects, understand the capital project requirements identified for both the County and Schools, and evaluate the CIP and capital processes. The Committee arrived at a series of recommendations, which included gradually increasing General Obligation Bond Sale limits from \$300 million to \$400 million annually; dedicating the equivalent value of one penny on the Real Estate tax rate to the County and School capital program to support both infrastructure replacement and upgrade projects and debt service on the increased annual sales; and increasing the percentage allocated to the Capital Sinking Fund at year-end, as well as including Schools in the allocation. Based on resource constraints, the Committee's recommendation to dedicate the value of one penny has not been included in the FY 2027 Advertised Budget Plan. An investment totaling \$20 million, split equally between the County and Schools, was included, with the anticipation that this investment

Fund 30020: Infrastructure Replacement and Upgrades

will grow in the coming fiscal years. When fully implemented, these recommendations will provide significant funding for infrastructure replacement and upgrades in the future.

An amount of \$10,000,000 has been included in FY 2027 to address ten of the top priority category F projects. In addition, an amount of up to \$12,585,000 is proposed to be funded as part of a future quarterly review for a total of \$22,585,000 to support the most critical FY 2027 identified projects. In recent years, it has been the Board of Supervisors' practice to fund some or all the infrastructure replacement and upgrade projects using one-time funding as available as part of quarterly reviews. These projects, all Category F, are outlined in the table below, which include projects proposed to be funded as part of the FY 2027 Advertised Budget Plan and projects that are proposed to be funded as part of a future quarterly review. Analysis of these requirements is conducted annually, and projects may shift categories, become an emergency and be funded by the emergency systems failures project, or be eliminated based on other changes, such as a proposed renovation project.

FY 2027 Infrastructure Replacement and Upgrade Program

Priority	Project Type	Facility	Category	Existing Conditions/Deficiencies	Estimate
Projects proposed to be funded as part of the FY 2027 Advertised Budget Plan:					
1	Electrical Distribution System Replacement	Fairfax County Government Center	F	- The existing units are at the end of their service life - Replacement parts are difficult to obtain - Imminent failure of obsolete components	\$3,700,000
2	HVAC/Plumbing (Replace water pumps)	Adult Detention Center	F	- Rapid degradation of critical components - Imminent failure/unreliable equipment - Increased utilities costs - Disruption to building operations/end users	\$600,000
3	HVAC/Plumbing (Replace cooling tower in West Building)	Adult Detention Center	F	- Rapid degradation of critical components - Imminent failure/unreliable equipment - Increased utilities costs - Disruption to building operations/end users	\$725,000
4	Elevator Modernization	Fairfax County Courthouse	F	- Parts are no longer available and/or are becoming obsolete - Imminent failure/unreliable equipment - Increased utilities costs - Disruption to building operations/end users	\$1,850,000

Fund 30020: Infrastructure Replacement and Upgrades

Priority	Project Type	Facility	Category	Existing Conditions/Deficiencies	Estimate
5	Roof Replacement	Fair Oaks Fire Station	F	• Frequent maintenance and repairs • Water leaks • Increased utilities costs • Potential damage to documents, furniture, equipment, and building systems • Disruption to building operations/end users	\$725,000
6	Generator Replacement	West Springfield Police, Fire and Government Center	F	• The existing system has exceeded its useful life • Increased maintenance is required to keep the system operational and functioning • Possible imminent failure • Disruption to building operations/end users	\$325,000
7	Partial HVAC Replacement (First phase of a multi-year program)	Kate Hanley Family Shelter	F	• Imminent failure/unreliable equipment • Increased utilities costs • Disruption to building operations/end users	\$550,000
8	Building Automation System Replacement	Martha Washington Library	F	• The existing system has exceeded its useful life • Parts are no longer available and/or are becoming obsolete • Imminent failure/unreliable equipment	\$500,000
9	Elevator Modernization	Stevenson Place	F	• Parts are no longer available and/or are becoming obsolete • Imminent failure/unreliable equipment • Increased utilities costs • Disruption to building operations/end users	\$700,000
10	Design for Parking Garage Improvements	Various Parking Garages (Third phase of a multi-year program, partial funding)	F	• Maintenance intensive and increased system failure • Leaks through openings and failed drainage systems resulting in flooding and ponding • Deterioration and corrosion of existing structures • Pedestrian and vehicle hazards	\$325,000

Fund 30020: Infrastructure Replacement and Upgrades

Priority	Project Type	Facility	Category	Existing Conditions/Deficiencies	Estimate
Projects proposed to be funded as part of a future quarterly review:					
11	Parking Garage Improvements	Various Parking Garages (Third phase of a multi-year program, partial funding)	F	• Maintenance intensive and increased system failure • Leaks through openings and failed drainage systems resulting in flooding and ponding • Deterioration and corrosion of existing structures • Pedestrian and vehicle hazards	\$1,675,000
12	Elevator Modernization	Adult Detention Center	F	• Parts are no longer available and/or are becoming obsolete • Imminent failure/unreliable equipment • Increased utilities costs • Disruption to building operations/end users	\$650,000
13	Assessment of Critical Building Systems	McConnell Public Safety and Transportation Operations Center and Police Forensics Facility	F	• The assessment will evaluate the mechanical, plumbing, and electrical systems; the technology; the building envelope; and the conveyance equipment of the facility • Facility is high risk due to 24/7 operation	\$650,000
14	Assessment of Critical Building Systems	Various Buildings	F	• This funding will support the assessment of critical County buildings to evaluate future renewal/replacement efforts for critical building systems.	\$1,000,000
15	HVAC Replacement	West Springfield Police, Fire and Government Center	F	• Imminent failure/unreliable equipment • Maintenance intensive • Parts are no longer available and/or are becoming obsolete • Disruption to building operations/end users	\$1,225,000
16	HVAC (Replace two boilers and associated pumps)	Kingstowne Fire Station	F	• Imminent failure/unreliable equipment • Maintenance intensive • Parts are no longer available and/or are becoming obsolete • Disruption to building operations/end users	\$285,000

Fund 30020: Infrastructure Replacement and Upgrades

Priority	Project Type	Facility	Category	Existing Conditions/Deficiencies	Estimate
17	Elevator Modernization	Gerry W. Hyland Government Center	F	- Imminent failure/unreliable equipment - Maintenance intensive - Parts are no longer available and/or are becoming obsolete - Increased utilities costs - Disruption to building operations/end users	\$400,000
18	Mill and Paving of Parking Lot	Gum Springs Community Center	F	- The surface has failed - Maintenance is no longer feasible - Increased risk for trips and falls - Disruption to building operations/end users - Recommended by Risk Management Division	\$350,000
19	Mill and Paving of Parking Lot	Tysons-Pimmitt Regional Library	F	- The surface has failed - Maintenance is no longer feasible - Increased risk for trips and falls - Disruption to building operations/end users - Recommended by Risk Management Division	\$205,000
20	Mill and Paving of Parking Lot	Centreville Regional Library	F	- The surface has failed - Maintenance is no longer feasible - Increased risk for trips and falls - Disruption to building operations/end users - Recommended by Risk Management	\$220,000
21	Mill and Paving of Parking Lot	Sherwood Regional Library	F	- The surface has failed - Maintenance is no longer feasible - Increased risk for trips and falls - Disruption to building operations/end users - Recommended by Risk Management Division	\$220,000
22	Roof Replacement	Crosspointe Fire Station	F	- Maintenance and repairs have become more frequent - Water leaks - Increased utilities costs - Potential damage to documents, furniture, equipment, and building systems - Disruption to building operations/end users	\$950,000

Fund 30020: Infrastructure Replacement and Upgrades

Priority	Project Type	Facility	Category	Existing Conditions/Deficiencies	Estimate
23	Building Automation System Replacement	Juvenile Court Shelter Care II	F	- Parts are no longer available and/or are becoming obsolete - Unreliable equipment - Increased utilities costs - Disruption to building operations/end users	\$310,000
24	Roof Replacement	Sully District Government Center and Police Station	F	- Maintenance and repairs have become more frequent - Water leaks - Increased utilities costs - Potential damage to documents, furniture, equipment, and building systems - Disruption to building operations/end users	\$2,100,000
25	Elevator (Design only)	Judicial Center Visitor Parking Garage	F	- Imminent failure/unreliable equipment - Maintenance intensive - Parts are no longer available and/or are becoming obsolete - Increased utilities costs - Disruption to building operations/end users	\$250,000
26	HVAC Replacement	Stevenson Place	F	- Imminent failure/unreliable equipment - Maintenance intensive - Constant monitoring - Disruption to building operations/end users	\$525,000
27	Mill and Paving of Parking Lot	Stevenson Place	F	- The surface has failed - Maintenance is no longer feasible - Increased risk for trips and falls - Disruption to building operations/end users - Recommended by Risk Management Division	\$170,000
28	HVAC (Replace Boilers)	Newington Maintenance Facility	F	- Imminent failure/unreliable equipment - Disruption to building operations/end users	\$700,000
29	Partial HVAC Replacement (multi-year phased project)	Crisis Care	F	- The existing system has exceeded its service life - Imminent failure/unreliable equipment - Disruption to building operations/end users	\$700,000
Total					\$22,585,000

Fund 30020: Infrastructure Replacement and Upgrades

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$137,494,683

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved funding of \$137,494,683 due to the carryover of unexpended project balances in the amount of \$121,722,419 and an adjustment of \$15,772,264. This adjustment included an increase to the General Fund transfer of \$15,379,566, including: \$9,000,000 to support emergency systems failures that occur at aging County facilities throughout the year, and \$6,379,566 to support the Capital Sinking Fund. In addition, the adjustment included the appropriation of revenues in the amount of \$392,698 received in FY 2025 associated with reimbursements from the Virginia Department of Transportation (VDOT) and the Virginia State Police for their share of the operational costs at the McConnell Public Safety and Transportation Operations Center (MPSTOC) as well as the state share of future projected capital renewal requirements at this facility. These reimbursements are held in projects for future infrastructure replacement and upgrade requirements.

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).

Fund 30020: Infrastructure Replacement and Upgrades

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$95,251,596	\$0	\$122,115,117	\$0
Revenue:				
MPSTOC Reimbursement ¹	\$392,698	\$0	\$0	\$0
Total Revenue	\$392,698	\$0	\$0	\$0
Transfers In:				
General Fund (10001)	\$41,977,949	\$2,500,000	\$17,879,566	\$10,000,000
Total Transfers In	\$41,977,949	\$2,500,000	\$17,879,566	\$10,000,000
Total Available	\$137,622,243	\$2,500,000	\$139,994,683	\$10,000,000
Total Expenditures	\$15,507,126	\$2,500,000	\$139,994,683	\$10,000,000
Total Disbursements	\$15,507,126	\$2,500,000	\$139,994,683	\$10,000,000
Ending Balance²	\$122,115,117	\$0	\$0	\$0

¹ A total of \$392,698 represented revenue received from the Virginia Department of Transportation (VDOT) and Virginia State Police associated with the state share of operating costs at the McConnell Public Safety and Transportation Operations Center (MPSTOC). These funding reimbursements are held in projects for future infrastructure replacement and upgrade requirements. State reimbursement is based on actual operational expenditures, eliminating the need to reconcile estimates and actuals each year.

² Capital projects are budgeted based on the 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 30020: Infrastructure Replacement and Upgrades

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Building Automation Systems (GF-000021)		\$0.00	\$450,000.00	\$500,000
Capital Sinking Fund for Facilities (GF-000029)	107,562,880	4,690,373.11	61,003,329.11	0
Electrical System Upgrades and Replacements (GF-000017)		0.00	2,421,658.13	3,700,000
Elevator/Escalator Renewal (GF-000013)		101,127.02	487,562.28	2,550,000
Emergency Generator Replacement (GF-000012)		20,294.94	2,000,862.26	325,000
Emergency Systems Failures (2G08-005-000)		5,022,904.32	27,746,082.41	0
HVAC and Plumbing System Upgrades and Replacement (GF-000011)		1,296,076.12	11,231,051.88	1,875,000
Life Safety System Replacements (GF-000009)		74,256.00	6,490,749.31	0
Miscellaneous Building Repairs (GF-000008)		1,005,681.45	10,318,112.69	0
MPSTOC County Support For Renewal (2G08-008-000)		1,607,733.00	1,481,198.30	0
MPSTOC State Support For Renewal (2G08-007-000)		0.00	1,237,479.00	0
Parking Lot and Parking Garage Improvements (GF-000041)		110,333.55	5,714,293.26	325,000
Roof and Envelope Repairs and Waterproofing (GF-000010)		1,578,346.14	9,412,304.86	725,000
Total	\$107,562,880	\$15,507,125.65	\$139,994,683.49	\$10,000,000

Fund 30030: Library Construction

Focus

Fund 30030, Library Construction, supports the construction and renovation of a network of facilities operated by the Fairfax County Public Library that offer library services according to the needs of the community. Approved library construction projects have been primarily financed with General Obligation Bonds and are based on factors, such as age and condition of buildings, long-range space needs, projected population growth, usage, and demand for services in underserved areas of the County. Renovated library facilities are designed to utilize new information resource delivery, replace aging building systems, maximize space, and accommodate modern technology. Each project is also evaluated to maximize energy and sustainability goals.

In the fall of 2020, the voters approved a bond referendum in the amount of \$90.0 million to support four priority library facilities. These libraries included Kingstowne Regional, Patrick Henry Community, Sherwood Regional, and George Mason Regional libraries. The Kingstowne Library site was previously purchased by the County to replace the existing leased space with a newly



Artist rendering of the new Kingstowne Regional Library

constructed library. The Kingstowne Complex, which collocates the Kingstowne Regional Library with the Franconia Police Station, the Franconia District Supervisor's Office, the Franconia Museum, an Active Adult Center, and a Childcare facility in one comprehensive facility on the library site, is currently in construction. The design also includes garage parking and a County fueling station. The Patrick Henry Library project will support a joint development project between Fairfax County and the Town of Vienna to replace the library and provide additional parking facilities for the Library and the Town. The Sherwood Regional and George Mason Regional Library

renovations will support upgrades to all the building systems which have outlived their useful life, including major replacements such as roof and heating, ventilation, and air conditioning (HVAC) replacement. In addition, the renovations will accommodate current operations, provide energy efficiency and a more efficient use of the available space, meet customers' technological demands, and better serve students and young children. Quiet study areas and group study rooms will be improved, with space to accommodate a higher number of public computers and wireless access.

No funding has been included in Fund 30030, Library Construction, for FY 2027. Work will continue on existing and previously funded projects. It should be noted that as part of on-going project monitoring, additional project funding may be required to adjust previously approved budgets for building projects to support the Board of Supervisors' updated Operational Energy Strategy requirements, trends associated with market escalation, and costs resulting from the Board-adopted Prevailing Wage Rate Ordinance.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$73,601,079

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved an increase of \$73,601,079 due to the carryover of unexpended project balances in the amount of \$69,942,024 and the appropriation of \$3,659,055 in revenues received in FY 2025. These revenues included \$2,250,000 in bond premium associated with the January 2025 bond sale and \$1,409,055 in revenues from the Town of Vienna associated with the Patrick Henry Community Library.

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).

Fund 30030: Library Construction

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance¹	(\$4,932,252)	\$0	\$6,351,079	\$0
Revenue:				
Sale of Bonds ²	\$18,750,000	\$0	\$67,250,000	\$0
Bond Premium ²	2,250,000	0	0	0
Town of Vienna Revenue ³	1,409,055	0	0	0
Total Revenue	\$22,409,055	\$0	\$67,250,000	\$0
Total Available	\$17,476,803	\$0	\$73,601,079	\$0
Total Expenditures	\$11,125,724	\$0	\$73,601,079	\$0
Total Disbursements	\$11,125,724	\$0	\$73,601,079	\$0
Ending Balance⁴	\$6,351,079	\$0	\$0	\$0

¹ The negative Beginning Balance in FY 2025 was adjusted by authorized but unissued bonds sold during the January 2025 Bond Sale.

² 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 3, 2020, the voters approved a bond referendum in the amount of \$90.0 million to support four libraries including George Mason, Kingstowne, Patrick Henry, and Sherwood. An amount of \$18.75 million from the 2020 referendum was sold in January 2025 and an amount of \$2.25 million was applied to this fund in bond premium associated with the January 2025 sale. Including prior sales, an amount of \$67.25 million remains in authorized but unissued bond for this fund.

³ The Patrick Henry Library project is a joint development between Fairfax County and the Town of Vienna for a replacement library and additional parking structures for both the library and the Town. Fairfax County is managing the project and periodic payments will be received from the Town for their respective share of the overall costs.

⁴ 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 30030: Library Construction

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Contingency - Bonds (5G25-057-000)		\$0.00	\$4,624,007.40	\$0
George Mason Regional Library - 2020 (LB-000016)	15,000,000	783,642.22	13,859,277.48	0
Kingstowne Regional Library - 2020 (LB-000012)	36,500,000	9,330,472.18	4,700,838.84	0
Lorton Community Library (LB-000013)	7,930,000	39,098.91	215,500.53	0
Patrick Henry Community Library - 2020 (LB-000015)	31,572,055	764,396.88	28,982,053.55	0
Reston Regional Library - 2012 (LB-000010)	3,500,000	208,114.21	3,220,285.41	0
Sherwood Regional Library - 2020 (LB-000014)	18,000,000	0.00	17,999,115.74	0
Total	\$112,502,055	\$11,125,724.40	\$73,601,078.95	\$0

Fund 30070: Public Safety Construction

Focus

Fund 30070, Public Safety Construction, supports the construction of fire and police stations, governmental centers with police substations, and other public safety facilities. Projects are funded by several public safety bond referenda and by the General Fund. Projects approved as part of the 2015 and 2018 Public Safety Bond referenda are currently underway or nearing completion.

On November 5, 2024, the voters approved a \$126 million Public Safety bond to support the expansion, renovation, and/or construction of three fire stations and one police facility. All of these fire stations, including the Tysons, Fox Mill and Oakton Stations, were constructed approximately 42 to 47 years ago and require replacement of major building subsystems which have reached the end of their useful life. The renovation/expansion or replacement of these fire stations will also enable the Fire and Rescue Department to meet current operational requirements, including expanding equipment bays to provide adequate space for apparatus, providing space for minimum staffing requirements and providing gender neutral bunkrooms and shower/locker facilities. All station modifications will also be compliant with the collective bargaining terms agreed to by the County and the Fairfax County Professional Fire Fighters and Paramedics, International Association of Fire Fighters. Continuous fire and rescue services will be provided to the communities during construction.

In addition, the 2024 Public Safety bond included additional funding for the Criminal Justice Academy which is planned to be replaced as part of a consolidated Police Training Center. As part of the 2018 Public Safety Bond Referendum, an amount of \$18 million was approved to provide for infrastructure upgrades at the existing Criminal Justice Academy. This facility currently provides training for 2,300 annual recruits but lacks the ability to meet today's training needs for recruits and incumbent officers. Both the 2018 bond funding and the 2024 Bond funding will provide for a replacement consolidated Police Training Center. The collocation of the Criminal Justice Academy with the Emergency Vehicle Operations Center at the Police Training Center will create spatial and operational efficiencies and reduce the overall footprint of the proposed building by utilizing shared spaces between the two training functions. Relocating to the secure drivers' training area will also alleviate security concerns and allow private outdoor training which cannot be accomplished at the current site. The new facility will also be able to meet the County's energy and sustainability goals.

No funding has been included in Fund 30070 for FY 2027. Work will continue on existing and previously funded projects. It should be noted that as part of on-going project monitoring, additional project funding may be required to adjust previously approved budgets for building projects to support the Board of Supervisors' updated Operational Energy Strategy requirements, trends associated with market escalation and costs resulting from the Board-adopted Prevailing Wage Rate Ordinance.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$324,678,042

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$324,678,042 due to the carryover of unexpended project balances of \$319,456,280 and a net adjustment of \$5,221,762. The adjustment included the appropriation of bond premium in the amount of \$3,000,000 associated with the January 2025 bond sale; funding of \$2,000,000 for the Construction Escalation Reserve; the appropriation of interest revenue in the amount of \$186,522 associated with public improvements in the Scotts Run South area; and the appropriation of additional proffer revenue in the amount of \$35,240 associated with the Fire and Rescue Department's Emergency Vehicle Preemption Program.

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).

Fund 30070: Public Safety Construction

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$10,437,593	\$0	\$29,328,042	\$0
Revenue:				
Sale of Bonds ¹	\$52,000,000	\$0	\$293,350,000	\$0
Bond Premium ¹	3,000,000	0	0	0
Interest on Investments ²	186,522	0	0	0
Fire Department's Emergency Vehicle Preemption Program Proffers	85,081	0	0	0
Total Revenue	\$55,271,603	\$0	\$293,350,000	\$0
Transfers In:				
General Fund (10001) ³	\$7,000,000	\$0	\$2,000,000	\$0
Total Transfers In	\$7,000,000	\$0	\$2,000,000	\$0
Total Available	\$72,709,196	\$0	\$324,678,042	\$0
Total Expenditures	\$43,381,154	\$0	\$324,678,042	\$0
Total Disbursements	\$43,381,154	\$0	\$324,678,042	\$0
Ending Balance⁴	\$29,328,042	\$0	\$0	\$0

¹ 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 3, 2015, the voters approved a \$151.0 million Public Safety Bond, on November 6, 2018, the voters approved a \$182.0 million Public Safety Bond and on November 5, 2024, the voters approved a \$126.0 million Public Safety Bond. The remaining amount of \$37.35 million from the 2015 referendum was sold in January 2025 and an amount of \$14.65 million from the 2018 referendum was sold in January 2025. An amount of \$3.0 million was also applied to this fund in bond premium associated with the January 2025 sale. A balance of \$293.35 million remains in authorized but unissued bonds for this fund.

² Interest on Investments revenue represents interest earned associated with public improvements in the Scotts Run South area.

³ Represents a Transfer In from Fund 10001, General Fund, to support current experience with construction project cost escalation.

⁴ Capital projects are budgeted based on the 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 30070: Public Safety Construction

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Adult Detention Center Renovation – 2018 (AD-000002)	\$55,000,000	\$8,227,155.09	\$19,083,526.13	\$0
Construction Escalation Reserve (2G25-124-000)	4,500,000	0.00	4,500,000.00	0
Contingency - Bonds (2G25-061-000)		0.00	8,725,138.67	0
Contingency - General Fund (2G25-096-000)		0.00	2,238,058.11	0
Courtroom Renovation Equipment/Furniture (2G08-017-000)	1,589,169	199,042.85	237,314.70	0
Courtroom Renovations - Bond Funded - 2012 (CF-000003)	29,100,000	4,468,719.02	4,113,429.47	0
Criminal Justice Academy - 2018 and 2024 (OP-000007)	88,000,000	274,840.12	87,136,310.41	0
Edsall Fire Station - 2015 (FS-000017)	13,804,565	(4,814.57)	0.00	0
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	3,600,000	0.00	2,378,565.41	0
Fairview Fire Station - 2018 (FS-000053)	22,100,000	3,856,352.36	15,259,620.00	0
Feasibility Studies (2G25-103-000)	141,592	2,699.40	0.00	0
Fort Buffalo Fire Station - 2018 (formerly Seven Corners) (FS-000056)	15,950,000	1,603,517.95	830,701.49	0
Fox Mill Fire Station - 2024 (FS-000132)	25,000,000	24,581.15	24,975,418.85	0
Franconia Police Station - 2015 (PS-000013)	33,500,000	8,389,609.13	4,547,899.32	0
Gunston Fire Station - 2018 (FS-000054)	21,200,000	477,330.16	19,292,456.32	0
Jefferson Fire Station-2012 (FS-000010)	16,000,000	21,122.12	151,286.45	0
Lorton District Police Station/Animal Shelter - 2015 (PS-000009)	33,700,000	480,471.48	1,898,371.77	0
Lorton Volunteer Fire Station (FS-000011)	15,290,000	434,754.96	263,518.37	0
Mason Police Station - 2018 (PS-000026)	34,000,000	294,217.84	31,762,827.97	0
Merrifield Fire Station - 2015 (FS-000013)	8,418,598	102,388.28	0.00	0
Mount Vernon Fire Station - 2018 (FS-000055)	16,000,000	0.00	15,992,161.87	0
Oakton Fire Station - 2024 (FS-000133)	6,000,000	54,409.12	5,945,590.88	0
Penn Daw Fire Station - 2015 (FS-000015)	6,900,000	169,610.59	2,792,642.27	0
Police Evidence Storage Annex - 2018 (OP-000008)	18,000,000	1,187,247.16	10,148,252.43	0
Police Facility Security Upgrades (PS-000033)	550,000	66,040.89	483,959.11	0
Police Heliport - 2015 (PS-000010)	13,819,021	12,885.80	0.00	0
Police Tactical Operations - 2015 (PS-000011)	37,500,000	11,096,351.79	5,089,275.82	0
Public Safety Temporary Facilities (2G08-022-000)	2,000,000	110,250.00	1,889,750.00	0
Reston Fire Station - 2015 (FS-000014)	15,850,000	12,301.23	186,768.77	0
Scotts Run Public Improvements-Stormwater (SD-000042)	5,222,890	0.00	4,490,986.11	0
Traffic Light Preemptive Devices (PS-000008)	3,316,457	83,000.00	2,396,328.32	0
Traffic Light Preemptive Maintenance (2G92-013-000)	27,243	0.00	27,242.55	0
Tysons Fire Station - 2024 (FS-000042)	26,417,152	168,019.27	25,784,928.35	0
USAR Site Remediation (FS-000124)	850,000	110,914.92	724,727.44	0
West Annandale Volunteer Fire Station - 2018 (FS-000057)	23,500,000	1,416,441.36	20,879,463.61	0
Woodlawn Fire Station - 2015 (FS-000016)	11,830,000	41,694.47	451,521.20	0
Total	\$608,676,687	\$43,381,153.94	\$324,678,042.17	\$0

Fund 30090: Pro Rata Share Drainage Construction

Focus

Fund 30090, Pro Rata Share Drainage Construction, was closed as part of the *FY 2024 Carryover Review*. The closure of this fund resulted in a transfer out of \$12,954,792 to Fund 40100, Stormwater Services, including unexpended project balances of \$10,878,048 and \$2,076,744 in pro rata share revenues received in FY 2024. The closure of Fund 30090 will allow for the consolidation of all Stormwater projects within Fund 40100, Stormwater Services. In 2015, the County's Uniform Pro Rata Share Assessment Program was amended to allow for a single Countywide assessment rate and a single project across all 30 major watersheds. All previous project balances have been expended, resulting in one remaining Countywide project. Assessments collected will now be posted to Fund 40100 and used for any eligible project within the County.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

No funding is included in this fund in FY 2026. This fund was closed as part of the FY 2024 Carryover Review.

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).

Fund 30090: Pro Rata Share Drainage Construction

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$12,954,792	\$0	\$0	\$0
Revenue:				
Pro Rata Shares	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Total Available	\$12,954,792	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Transfers Out:				
Stormwater Services (40100) ¹	\$12,954,792	\$0	\$0	\$0
Total Transfers Out	\$12,954,792	\$0	\$0	\$0
Total Disbursements	\$12,954,792	\$0	\$0	\$0
Ending Balance²	\$0	\$0	\$0	\$0

¹ Fund 30090, Pro Rata Share Drainage Construction, was closed as part of the *FY 2024 Carryover Review*. The closure of this fund resulted in a transfer out of \$12,954,792 to Fund 40100, Stormwater Services. The closure of Fund 30090 allows for the consolidation of all Stormwater projects within Fund 40100, Stormwater Services.

² Capital projects are budgeted based on the 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 30400: Park Authority Bond Construction

Focus

Fund 30400, Park Authority Bond Construction, provides for the continued design, construction, and renovation of Fairfax County parks and park facilities, and is primarily supported by General Obligation bonds. Projects within this fund provide for improvements to a wide range of recreational facilities such as playgrounds, picnic areas, trails, and recreation center/swimming pool complexes. The existing program is most recently supported by \$100 million in General Obligation bonds approved by the voters on November 3, 2020. This funding will support priority needs including equity throughout the County, reinvestment in aging facilities, investment in land and cultural resources protection, advancement of phased projects, and improving the park experience.

Over the past several decades, proceeds from bond referenda have been used to both construct new facilities and amenities and renovate existing infrastructure, where possible. Grants from the



Huntley Meadows wetland restoration project

state and federal government supplement funds on a limited basis; however, gifts and donations from individuals, community organizations, corporations and foundations are an increasingly important source of funding for community improvements. Partnerships have also provided a level of community engagement and investment in the parks that represent the interests of the community. Beyond these sources of support, general park and amenity maintenance has been supported by the County General Fund while revenue facility improvements have been supported by revenue from fee-based activities.

The Park Authority is focused on reinvesting in the existing parks, facilities, and natural and cultural

resources. The focus is to keep an aging system engaging, operational, safe, and available to County residents. Based on resident surveys, reinvestment in the park system or “taking care of what we have” is the most important capital investment the Fairfax County Park Authority (FPCA) can make. Parks are an essential service to the community and residents and visitors recognize the importance of a high-quality park system. The level of use witnessed during the pandemic has sustained and is expected to continue to increase in the future. In order to meet the community’s expectations, and the growth and complexity of the Park system, continued increases in financial support for reinvestment will be required. Many park facilities are 30-40 years old, and deferred maintenance systemwide is estimated at \$201 million. Even with consistent investment of approximately \$6 million in each of the last three years, the deferred maintenance backlog continues to grow. Without a significant reinvestment in building and park infrastructure many of these older parks will fall into a state of deteriorating condition and functionality and repair/operating costs will increase.

No funding is included for Fund 30400 in FY 2027. Work will continue on existing and previously funded projects.

Fund 30400: Park Authority Bond Construction

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$76,314,852

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved an increase of \$76,314,852 due to the carryover of unexpended project balances in the amount of \$74,295,079 and an adjustment of \$2,019,773. This adjustment was due to the appropriation of \$2,000,000 in bond premium associated with the January 2025 bond sale and \$19,773 in grant revenue received in FY 2025.

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).

Fund 30400: Park Authority Bond Construction

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$4,460,923	\$0	\$244,852	\$0
Revenue:				
Sale of Bonds ¹	\$23,000,000	\$0	\$76,070,000	\$0
Bond Premium ¹	2,000,000	0	0	0
Grants and Contributions	19,773	0	0	0
Total Revenue	\$25,019,773	\$0	\$76,070,000	\$0
Total Available	\$29,480,696	\$0	\$76,314,852	\$0
Total Expenditures	\$29,235,844	\$0	\$76,314,852	\$0
Total Disbursements	\$29,235,844	\$0	\$76,314,852	\$0
Ending Balance²	\$244,852	\$0	\$0	\$0

¹ 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 3, 2020, the voters approved a Park bond in the amount of \$100.0 million. An amount of \$23.0 million was sold in January 2025 and an amount of \$2.0 million was applied to this fund in bond premium associated with the January 2025 sale. An amount of \$76.07 million remains in authorized but unissued bonds for this fund.

² Capital Projects are budgeted based on total project cost. 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 30400: Park Authority Bond Construction

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Grants and Contributions (PR-000010)	\$4,118,193	\$21,744.37	\$1,000,813.75	\$0
Land Acquisition and Open Space - 2016 (PR-000077)	8,766,532	3,850.00	2,375,464.86	0
Land Acquisition and Open Space - 2020 (PR-000145)	4,660,840	0.00	1,518,675.00	0
Natural and Cultural Resource Stewardship - 2016 (PR-000076)	7,692,000	880,680.05	1,945,588.20	0
Natural and Cultural Resource Stewardship - 2020 (PR-000148)	12,239,400	84,170.97	10,742,553.50	0
New Park Development - 2016 (PR-000079)	19,820,000	182,525.35	4,755,597.38	0
New Park Development - 2020 (PR-000146)	27,712,000	14,143,041.56	4,495,688.40	0
Park Renovations and Upgrades - 2016 (PR-000078)	51,500,131	3,824,103.08	15,907,576.52	0
Park Renovations and Upgrades - 2020 (PR-000147)	61,037,760	10,095,728.90	33,572,894.18	0
Total	\$197,546,856	\$29,235,844.28	\$76,314,851.79	\$0

Fund S31000: Public School Construction

Focus

Fund S31000, Public School Construction, provides funding for new construction, facility renovation, expansion and improvements authorized by voter referendum, as well as funds for capital expenditures. Bond funding from the 2019, 2021, 2023 and 2025 bond referenda support capital construction projects in this fund.

In FY 2027, progress will continue on the school bond referendum projects and projects funded by Fund S10000, School Operating. Major projects for FY 2027 include facility modifications, building maintenance, renovations, capacity enhancement, and infrastructure management.

All financial schedules included in the County's FY 2027 Advertised Budget Plan include a General Fund transfer of \$15,600,000 for Public School Construction. Based on recommendations from the Joint CIP Committee, the School bond sales limit was gradually increased over several years, from \$205 million in FY 2024, to \$230 million in FY 2025 and beyond, with commensurate increases for the County. It should be noted that the Joint CIP Committee recommendations also included an increase to the percentage allocated to the Sinking Fund at year-end and includes the Schools in the allocation.

Fund S31000: Public School Construction

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan ¹	FY 2027 Superintendent's Proposed
Beginning Balance	\$171,317,491	\$0	\$210,708,662	\$0
Reserves:				
Reserve for Turf Replacement	\$729,479	\$757,563	\$589,498	\$572,582
Total Reserve	\$729,479	\$757,563	\$589,498	\$572,582
Revenue:				
Sale of Bonds ²	\$230,000,000	\$230,000,000	\$230,000,000	\$230,000,000
TJHSST Tuition - Capital Costs	1,505,724	800,000	800,000	1,200,000
Fairfax City	528,389	20,000	20,000	20,000
Miscellaneous Revenue	751,020	286,000	286,000	286,000
Turf Field Replacement Revenue	33,933	25,000	25,000	25,000
Subtotal Revenue	\$232,819,066	\$231,131,000	\$231,131,000	\$231,531,000
Initiated Projects But Unissued Bonds	\$0	\$0	\$116,163,288	\$0
Total Revenue	\$232,819,066	\$231,131,000	\$347,294,288	\$231,531,000
Transfers In:				
School Operating Fund (\$10000)				
Building Maintenance	\$13,500,000	\$10,000,000	\$13,500,000	\$13,500,000
Classroom Equipment	1,848,000	1,848,000	1,848,000	1,848,000
Facility Modifications	3,050,000	600,000	6,050,000	600,000
Synthetic Turf Field Replacement	3,650,097	3,650,097	3,650,097	3,650,097
County General Fund (10001)				
Joint BOS/SB Infrastructure Sinking Reserve ³	\$25,134,972	\$15,600,000	\$19,144,203	\$15,600,000
Total Transfers In	\$47,183,069	\$31,698,097	\$44,192,300	\$35,198,097
Total Available	\$452,049,105	\$263,586,660	\$602,784,748	\$267,301,679
Expenditures:				
Subtotal Expenditures	\$240,750,945	\$262,846,013	\$486,048,878	\$267,301,679
Contractual Commitments	0	0	116,163,288	0
Total Expenditures⁴	\$240,750,945	\$262,846,013	\$602,212,166	\$267,301,679
Total Disbursements	\$240,750,945	\$262,846,013	\$602,212,166	\$267,301,679
Ending Balance	\$211,298,160	\$740,647	\$572,582	\$0
Reserves:				
Reserve for Turf Replacement	\$589,498	\$740,647	\$572,582	\$0
Available Ending Balance	\$210,708,662	\$0	\$0	\$0

¹ The FY 2026 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 18, 2025, during the FY 2026 Midyear Budget Review. These midyear adjustments will be reflected in the County schedules and appropriations as part of the FY 2026 Third Quarter Review, which will be acted on by the Board of Supervisors on April 28, 2026.

² The actual sale of bonds is based on a review of cash needs rather than cash and encumbrances presented here for planning purposes. This is consistent with Board policy to sell bonds on a cash basis. Including prior sales, there is a balance of \$795,460,000 in authorized but unissued school bonds.

³ All financial schedules in the FY 2027 Advertised Budget Plan reflect an increase of \$7,500,000 in the Transfer In from Fund 10001, General Fund. The FY 2027 transfer from Fund 10001 will be adjusted to reflect the final amount from the County of \$23,100,000.

Fund S31000: Public School Construction

⁴In order to account for revenues and expenditures in the proper fiscal year, audit adjustments of \$470,704 have been reflected as a decrease to FY 2025 expenditures. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.



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Special Revenue Funds



FY 2027

Advertised Budget Plan

Special Revenue Funds

Overview

Special Revenue Funds account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. These proceeds include state and federal aid, income derived through activities performed by the Solid Waste Management Program, special levies, program activity revenue, and operation of the public school system. The funds that are classified within the Special Revenue Funds group are listed below.

Land Development Services

This fund supports the County's land development services. The primary source of revenue is derived from receipts generated through program operations.

- Fund 40200 – Land Development Services

Cable Communications

This fund administers the County's cable communications ordinance and franchise agreements and provides communications productions and cable-related consumer and policy services. Revenue supporting this fund comes from Public, Educational, and Governmental (PEG) access capital grants and Virginia communications sales and use taxes.

- Fund 40030 – Cable Communications

County and Regional Transportation

These funds provide for planning, coordinating and implementing a multi-modal transportation system for Fairfax County that moves people and goods, consistent with the values of the community. Fund 40000, County Transit Systems, combines state, regional and local funds to support the Fairfax Connector Bus system, Virginia Railway Express (VRE) commuter rail, and Fastran Human Services Transportation. Fund 40010, County and Regional Transportation Projects, is supported by commercial and industrial taxes for transportation, as well as regional transportation funds allocated to Northern Virginia from the state.

- Fund 40000 – County Transit Systems (Refer to the Transportation Overview)
- Fund 40010 – County and Regional Transportation Projects (Refer to the Transportation Overview)

Fairfax-Falls Church Community Services Board

Funding to support Community Services Board programs for individuals and families affected by developmental delay, intellectual disability, serious emotional disturbance, mental illness and/or substance use disorders is derived from a variety of sources including the Cities of Fairfax and Falls Church, the state and federal governments, client/program fees and a transfer from the General Fund.

- Fund 40040 – Fairfax-Falls Church Community Services Board

Early Childhood Birth to 5

This fund supports a comprehensive approach to advancing and expanding the County's early childhood system by providing full and equitable access to high quality, affordable, early care and education for young children.

- Fund 40045 – Early Childhood Birth to 5

Community Centers

These funds provide for the construction, operation, and maintenance of community centers for use by the residents within the special tax districts who pay a special levy based on assessed value of real property.

- Fund 40050 – Reston Community Center
- Fund 40060 – McLean Community Center
- Fund 40070 – Burgundy Village Community Center

Service Districts

These funds are service districts that provide a specific service to County residents. The Integrated Pest Management Program generates revenue through a special countywide tax levy on residential, commercial, and industrial properties to allow for the treatment and prevention of state approved forest insects and diseases in the County, and the prevention of the West Nile Virus, Lyme disease, and other tick-borne diseases. The Stormwater Services Program supports staff and operating requirements and stormwater capital projects, including repairs to stormwater infrastructure, measures to improve water quality, stream stabilization, rehabilitation and safety upgrades of dams, repair and replacement of underground pipe systems and surface channels, structural flood proofing and Best Management Practices (BMP) site retrofits. This funding also supports implementation of watershed master plans, increased public outreach efforts and stormwater monitoring activities. The Board of Supervisors established the Tysons Service District on January 8, 2013, as part of a multi-faceted approach to funding transportation infrastructure in Tysons. The Service District will fund projects that benefit both residential and non-residential landowners within Tysons. Similarly, the Reston Service District was established by the Board of Supervisors on April 4, 2017, to provide funding for road and transportation projects that will benefit both residential and non-residential landowners within Reston Transit Station Areas.

- Fund 40080 – Integrated Pest Management Program
- Fund 40100 – Stormwater Services
- Fund 40180 – Tysons Service District (Refer to the Transportation Overview)
- Fund 40190 – Reston Service District (Refer to the Transportation Overview)

E-911

This fund was created to satisfy a state legislative requirement that E-911 revenues and expenditures be accounted for separately. All expenditures associated with the Public Safety Communications Center (PSCC) are budgeted in this fund.

- Fund 40090 – E-911

Dulles Rail Phase I Transportation Improvement District

The District was formed by the Board of Supervisors on February 23, 2004, based on a petition of the owners of commercial and industrial property to fund the Metrorail Silver Line in the vicinity of West Falls Church to Wiehle Avenue in Reston. Fairfax County's share of Phase I, \$400 million, was financed from the Phase I Transportation Improvement District.

- Fund 40110 – Dulles Rail Phase I Transportation District Improvements (Refer to the Transportation Overview)

Dulles Rail Phase II Transportation Improvement District

The District was formed by the Board of Supervisors on December 21, 2009. Phase II of the Dulles Metrorail project opened for service on November 15, 2022, and runs from just west of Wiehle Avenue to Ashburn in eastern Loudoun County. This extension serves Reston Town Center, Herndon, Innovation Center, Dulles Airport, Route 606 and Ashburn. Commercial and industrial properties in the Phase II District, which lie near the Dulles Metrorail on either side of the right-of-way of the Dulles Airport Access Road (DAAR) and Dulles Toll Road (DTR) within Fairfax County, are taxed to help Fairfax County fund \$330 million towards the County's share of Phase II costs.

- Fund 40120 – Dulles Rail Phase II Transportation District Improvements (Refer to the Transportation Overview)

Metrorail Parking System Pledged Revenues

This fund supports the collection and disbursement of funds related to revenue-generating activities at Metrorail parking facilities owned by and located within the County, including debt service, operating and maintenance expenses of those facilities owned by the County.

- Fund 40125 – Metrorail Parking System Pledged Revenues (Refer to the Transportation Overview)

Solid Waste Management

These funds provide for the collection and disposal of refuse within Fairfax County, as well as the disposal of refuse delivered by local jurisdictions. Revenue is derived from collection and disposal charges of the various program components.

- Fund 40130 – Leaf Collection
- Fund 40140 – Refuse Collection and Recycling Operations
- Fund 40150 – Refuse Disposal
- Fund 40170 – I-95 Refuse Disposal

Housing

These funds include housing programs which have a variety of sources of revenue, including rental income, federal or state support, bank funds, or proffered contributions.

- Fund 40300 – Housing Trust (Refer to the Housing Overview)
- Fund 50800 – Community Development Block Grant (Refer to the Housing Overview)
- Fund 50810 – HOME Investment Partnerships Program (Refer to the Housing Overview)

Park General Operations and Capital

As part of the *FY 2025 Carryover Review*, funding which provided General Fund support for Agency 51, Fairfax County Park Authority (FCPA), funding associated with employee fringe benefits in Agency 89, Employee Benefits, and funding for FCPA capital projects in Fund 30010, General Construction and Contributions were transferred to a new Fund 40400, Park General Operations and Capital. This new fund provides additional transparency and flexibility by consolidating these operational and capital project funding components.

- Fund 40400 – Park General Operations and Capital

State and Federal Aid

This fund administers programs that benefit Fairfax County residents in accordance with County policy. Included are funds for programs that attempt to identify and alleviate the causes of poverty; manage grant resources for a variety of County programs ranging from public safety to human services issues; and support infrastructure improvements such as transportation.

- Fund 50000 – Federal-State Grant Fund

Operation of the Public School System

These funds provide for recording expenditures required to operate, maintain, and support the Fairfax County Public School system programs, as well as the procurement, preparation, and serving of student breakfasts, snacks, and lunches. Primary sources of revenue include federal and state aid, transfers from the General Fund and receipts derived through food sales.

- Fund S10000 – Public School Operating
- Fund S40000 – Public School Food and Nutrition Services
- Fund S43000 – Public School Adult and Community Education
- Fund S50000 – Public School Grants and Self-Supporting Program

Fund 40030: Cable Communications

Mission

To promote the County's cable communications policy; to enforce public safety, customer service, and regulatory requirements among the County's franchised cable operators; to produce television programming for Fairfax County Government Channel 16 and the Fairfax County Training Network; and to provide video production services to County agencies.

To accomplish the mission, Communications Policy and Regulation, and Communications Productions encourage competition, innovation, and inclusion of local community interests in the countywide deployment of cable communications services; negotiate, draft, and provide regulatory oversight and enforcement of cable communications contracts, ordinances, statutes, and customer service policies; protect the health, safety, and welfare of the public by enforcing safety codes and construction standards; ensure community access to public, educational, and governmental programming; maintain a reliable means of mass communication of official information during emergencies; provide digital media production services to create informational programming for the public accessible through a variety of distribution channels; and support internal communications, including remote origination and viewing of training programs for County employees and emergency first-responders.



Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. The Cable Communications Fund primarily supports the following Community Outcome Areas:

Countywide Strategic Plan Community Outcome Areas



Community Outcome Area	Vision Statement
Effective and Efficient Government	<i>All people trust that their government responsibly manages resources, is responsive to their needs, provides exceptional services and equitably represents them.</i>
Safety and Security	<i>All people feel safe at home, school, work and in the community.</i>

Focus

Fund 40030, Cable Communications, was established to provide accurate and auditable accounting of revenues and expenses associated with the administration of the County's cable communications ordinance and franchise agreements, communications productions, and cable-related consumer and policy services. Revenue supporting this fund comes from Public, Educational, and Governmental (PEG) access capital grants and Virginia communications sales and use taxes.

The Communications Policy and Regulation division negotiates cable franchise agreements and is responsible for regulatory oversight of the County's three franchised cable television providers, serving over 130,000 cable subscribers. Communications Policy and Regulation ensures that cable operators provide quality customer service, safe cable system construction and operation, access to PEG programming, and emergency information. The division also enforces construction codes and standards on a competitively neutral basis. In FY 2025, 95 percent of inspected work sites were in compliance with applicable codes.

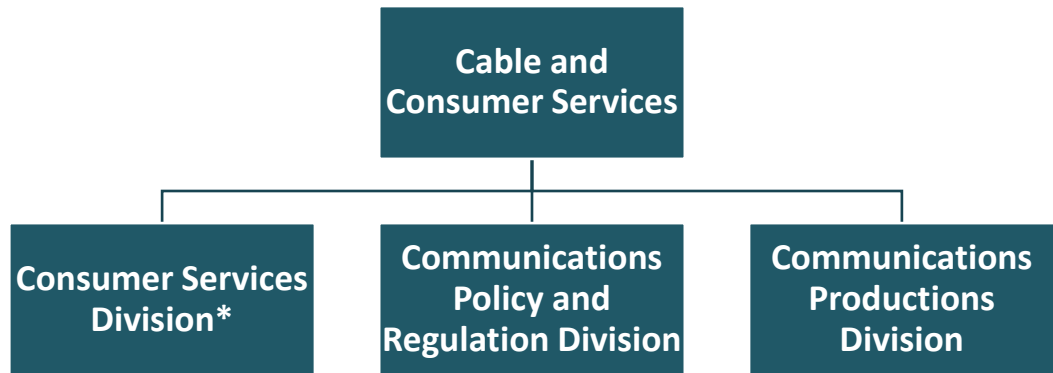
The Communications Policy and Regulation division consults with the Department of Information Technology and monitors new developments in cable and broadband legislation, regulation, and technology, and tracks cable and broadband regulatory matters before the U.S. Federal Communications Commission. It administers financial support for the Institutional Network (I-Net) fiber optic network serving County and Fairfax County Public Schools (FCPS) locations. These locations provide video, high-speed data, and voice services via the I-Net, the backbone of the County enterprise-wide network linking over 400 County and FCPS locations. I-Net is operationally managed by the Department of Information Technology.

The Communications Productions division operates Fairfax County Government Channel 16 and the Fairfax County Training Network. Channel 16 televises and streams meetings of the Board of Supervisors, Planning Commission, and Board of Zoning Appeals; County Executive projects; Board-directed special programming; town meetings; Board of Supervisors district programs; and informational shows highlighting the services of County agencies. Channel 16 also produces podcasts for members of the Board of Supervisors, the County Executive, and County agencies. Channel 16 reaches an estimated 360,000 residents via cable television and reaches an even larger audience through Channel 16's streaming; video-on-demand (VOD); and social platforms including YouTube, Apple iTunes, and SoundCloud. In FY 2025, Channel 16 video-on-demand was accessed 281,888 times, averaging nearly 600 views a day. Channel 16 reaches a diverse community by offering programs translated into numerous languages including Amharic, Arabic, Chinese, Farsi, French, Korean, Mandarin, Spanish, Urdu, and Vietnamese. All Channel 16 programming, including board meetings and live events, is closed captioned in English and Spanish. Channel 16 bilingual VOD viewership represented more than half of all VOD views in FY 2025.

Communications Productions televises training and internal communication programming on the Fairfax County Training Network through the Fairfax County I-Net, reaching approximately 36,000 Fairfax County Government and FCPS employees. The division also operates an emergency message system and supports video teleconferencing.

Fund 40030: Cable Communications

Organizational Chart



All staffing and operating support for the Communications Policy and Regulation division and the Communications Productions division is included in Fund 40030, Cable Communications in Volume 2.

* Staffing and operating support for the Consumer Services Division is found in the Public Safety Program Area in Volume 1.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$6,146,173	\$6,594,718	\$6,594,718	\$7,109,382
Operating Expenses	3,685,418	4,515,597	7,887,038	3,688,754
Capital Equipment	291,418	400,000	2,715,304	400,000
Total Expenditures	\$10,123,009	\$11,510,315	\$17,197,060	\$11,198,136
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	47 / 47	47 / 47	47 / 47	47 / 47

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$249,487

An increase of \$249,487 in Personnel Services includes \$115,432 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$134,055 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Programmatic Adjustments (\$515,590)

A net decrease of \$515,590 comprises decreases to Operating Expenses of \$736,543 in anticipated I-Net data and video expenses in FY 2027 and \$90,300 to align program expenses with actual experience in FY 2025. These decreases are partially offset by an increase to Personnel Services of \$311,253 to support anticipated program requirements in FY 2027.

Other Post-Employment Benefits (\$46,076)

A decrease of \$46,076 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

**Changes to
FY 2026
Adopted
Budget Plan**

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$5,686,745

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$5,686,745 due to encumbered carryover of \$1,713,890 and \$3,972,855 to support I-Net for the Department of Information Technology, A/V upgrades at the Government Center, and Channel 16 equipment upgrades.

Cost Centers

The three cost centers within Fund 40030, Cable Communications, are the Communications Policy and Regulation Division, the Communications Productions Division, and the Institutional Network. They work together to achieve the mission of the Fund.

Communications Policy and Regulation Division

The Communications Policy and Regulation division negotiates cable franchise agreements and is responsible for regulatory oversight of the County's three franchised cable television providers.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$2,903,466	\$3,570,701	\$3,697,557	\$3,574,785
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	24 / 24	24 / 24	24 / 24	24 / 24

Fund 40030: Cable Communications

Communications Productions Division

The Communications Productions division produces programming for Fairfax County Government Channel 16, video streaming, and the Fairfax County Training Network.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$4,075,438	\$4,333,009	\$4,638,020	\$4,716,172
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	23 / 23	23 / 23	23 / 23	23 / 23

Institutional Network

The Institutional Network cost center is responsible for the County Enterprise-Wide Network Services and is managed by the Department of Information Technology.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$3,144,105	\$3,606,605	\$8,861,483	\$2,907,179
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	0 / 0	0 / 0	0 / 0	0 / 0

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

COMMUNICATIONS POLICY AND REGULATION DIVISION – 24 Positions			
1	Director	1	Consumer Specialist I*
1	Director, Consumer Services Division*	1	Engineering Technician III
1	Director, Policy and Regulation Division	1	Communications Engineer
2	Management Analysts III	1	Administrative Associate*
1	Financial Specialist III*	5	Senior Electrical Inspectors
1	Consumer Specialist II*	1	Administrative Assistant IV
1	Financial Specialist II*	3	Administrative Assistants III*
1	Management Analyst II*	2	Administrative Assistants II*
COMMUNICATIONS PRODUCTIONS DIVISION – 23 Positions			
1	Director, Comm. Productions Division	1	Graphic Artist IV
1	Instructional Cable TV Specialist	5	Assistant Producers
1	Network/Telecom Analyst III	1	Administrative Assistant IV
3	Network/Telecom Analysts II	4	Media Technicians
5	Producers/Directors	1	Administrative Assistant II
*	Positions support Consumer Services Division operations in the General Fund		

Performance Measurement Results by Community Outcome Area

Effective and Efficient Government

In FY 2025, Communications Inspections and Enforcement staff inspected 6,747 cable communications construction work sites.

In FY 2025, the Communications Productions division produced 773.8 hours of original programming and maintained a 99.8 percent successful transmission rate.

In FY 2025, nine I-Net locations were constructed, and three I-Net locations were activated for video transport, which was consistent with the previous year. In addition, 38 I-Net incidents were repaired, which was higher than the previous year. Relatively stable trends are expected to continue in FY 2026. However, the number fluctuates from year to year based on the amount of construction and road repair activity within the County.

Safety and Security

In FY 2025, 96 percent of cable communications construction work sites inspected were in compliance with applicable codes.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Effective and Efficient Government						
Effective Technology and Quality Facilities						
Percent of I-Net locations constructed ¹	117%	90%	90%	100%	90%	90%
Percent of total I-Net locations activated for video ¹	150%	100%	100%	72%	100%	100%
Percent of I-Net overall uptime	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%
Percent of program transmission uptime	99.67%	99.97%	99.50%	99.81%	99.50%	99.50%
Percent of reservation requests scheduled	99.95%	100.00%	100.00%	99.95%	100.00%	100.00%
Customer Satisfaction with County Services						
Percent of homeowner cable construction complaints completed ¹	105%	103%	99%	95%	99%	99%
Percent of inquiries completed ¹	96%	100%	97%	98%	97%	97%
Percent of requested programs completed	99%	98%	98%	100%	98%	98%
Safety and Security						
Following Laws and Regulations						
Percent of inspected work sites in compliance with applicable codes	96%	99%	96%	96%	96%	96%

¹ Actuals may total more than 100 percent due to open inquiries and projects that were carried over from prior years.

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 40030: Cable Communications

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$8,891,467	\$395,895	\$7,282,176	\$1,701,754
Revenue:				
Franchise Operating Fees	\$11,295,154	\$11,570,348	\$11,570,348	\$10,301,463
I-Net and Equipment Grant	5,376,110	4,306,606	4,306,606	4,091,276
Miscellaneous Revenue	7,490	0	0	0
Total Revenue	\$16,678,754	\$15,876,954	\$15,876,954	\$14,392,739
Total Available	\$25,570,221	\$16,272,849	\$23,159,130	\$16,094,493
Expenditures:				
Personnel Services	\$6,146,173	\$6,594,718	\$6,594,718	\$7,109,382
Operating Expenses ¹	3,685,418	4,515,597	7,887,038	3,688,754
Capital Equipment	291,418	400,000	2,715,304	400,000
Total Expenditures	\$10,123,009	\$11,510,315	\$17,197,060	\$11,198,136
Transfers Out:				
General Fund (10001) ²	\$2,250,467	\$0	\$0	\$0
Technology Infrastructure Services (60030) ³	3,314,102	1,814,102	1,814,102	2,314,102
Schools Operating Fund (S10000) ⁴	875,000	875,000	875,000	875,000
Schools Grants & Self Supporting (S50000) ⁴	1,375,467	1,221,214	1,221,214	1,043,066
Schools Grants & Self Supporting (S50000) ⁵	350,000	350,000	350,000	350,000
Total Transfers Out	\$8,165,036	\$4,260,316	\$4,260,316	\$4,582,168
Total Disbursements	\$18,288,045	\$15,770,631	\$21,457,376	\$15,780,304
Ending Balance⁶	\$7,282,176	\$502,218	\$1,701,754	\$314,189

¹ In order to account for expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of \$224,396.00 to FY 2025 expenditures to accurately record expenditure accruals. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

² The Transfer Out to the General Fund represents compensation for staff and services provided by the County primarily for cable-related activities and is calculated as 20 percent of the franchise operating fees. An annual reconciliation of revenue and the subsequent transfer identifies necessary adjustments to the transfer each year. Due to declining franchise fee revenue, no Transfer Out to the General Fund is included in the FY 2027 Advertised Budget Plan.

³ FY 2027 funding of \$2,314,102 reflects a Transfer Out to Fund 60030, Technology Infrastructure Services, to support staff and equipment costs related to construction of the I-Net.

⁴ The Transfer Out to Funds S10000 and S50000 reflects compensation for staff and services provided by FCPS and is calculated as 20 percent of the franchise operating fees. Of this total, FCPS directs \$875,000 to Fund S10000, School Operating Fund, with the remaining directed to Fund S50000, Schools Grants & Self Supporting. Annual reconciliation of the revenue and subsequent transfer is conducted, and necessary adjustments have been incorporated in the FY 2027 budget.

⁵ This funding reflects a direct transfer of \$350,000 to FCPS to support a replacement equipment grant.

⁶ Actual ending balances fluctuate year to year, as ending balances are reappropriated within Fund 40030. Equipment and services expenditure requirements fluctuate year to year based on the I-Net construction and maintenance schedule.

Fund 40040: Fairfax-Falls Church Community Services Board

Mission

To provide and coordinate a system of community-based supports for individuals and families of Fairfax County and the Cities of Fairfax and Falls Church that are affected by developmental disabilities, mental illness and/or substance use disorders.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. The Fairfax-Falls Church Community Services Board primarily supports the following Community Outcome Areas:



Community Outcome Area	Vision Statement
Empowerment and Support for Residents Facing Vulnerability	<i>All people facing vulnerability are empowered and supported to live independent lives to their fullest potential.</i>
Healthy Communities	<i>All people can attain their highest level of health and well-being.</i>
Lifelong Education and Learning	<i>All people at every stage of life are taking advantage of inclusive, responsive and accessible learning opportunities that enable them to grow, prosper and thrive.</i>
Safety and Security	<i>All people feel safe at home, school, work and in the community.</i>

Focus

The Fairfax-Falls Church Community Services Board (CSB) is the public provider of services and supports to people with developmental disabilities, mental illness, and/or substance use disorders in Fairfax County and the Cities of Fairfax and Falls Church. As one of Fairfax County's Boards, Authorities, and Commissions (BACs), it operates as part of the health and human services system, governed by a policy-administrative board with 16 members, 13 appointed by the Fairfax County Board of Supervisors, one by the Office of the Sheriff, and one each by the Councils of the Cities of Fairfax and Falls Church. State law requires every jurisdiction to have a CSB or Behavioral Health Authority (BHA). The Fairfax-Falls Church CSB is one of 40 such entities (39 CSBs and one BHA) in the Commonwealth of Virginia (Commonwealth).

Fund 40040: Fairfax-Falls Church Community Services Board

All residents of Fairfax County and the Cities of Fairfax and Falls Church can access CSB's crisis, engagement, assessment, referral, and wellness/prevention services. Most other services are reserved for those whose conditions significantly impair daily life.

CSB provides a continuum of community-based services to improve the health and quality of life of vulnerable residents. More than 1,200 staff, including psychiatrists, psychologists, nurses, counselors, case managers, peer specialists, and support staff, work alongside contracted providers, volunteers, community organizations, schools, faith groups, families, businesses, and other County agencies to deliver these supports.

Strategic Priorities and Integrated Services

Critical priorities for the CSB are expanding the ability to provide behavioral and developmental healthcare services for the community. The CSB's focus areas are addressing the nationwide opioid epidemic, intervening with individuals in crisis, and expanding support for individuals with developmental disabilities.

Diversion First

Diversion First continues to provide alternatives to arrest and incarceration for people with mental illness, substance use disorders, and/or developmental disabilities who encounter the criminal justice system for low-level offenses. The CSB collaborates with multiple public safety agencies and the courts to intervene whenever possible to provide assessment, treatment and support, prevent repeated encounters with the criminal justice system, and promote a safer community.

Since its inception, Diversion First has expanded services available to this population. The initiative enhances the behavioral health crisis response system by adding Co-Responder teams, comprised of a Crisis Intervention Team (CIT) trained police officer and CSB Crisis Intervention Specialist, who respond to public safety calls for services involving behavioral health issues and provides crisis de-escalation, resources, and linkages to services. Diversion First also provides opportunities for intervention throughout the criminal justice system. For example, behavioral health services are provided during incarceration, and the Veteran's Treatment Docket, Recovery Court, and Mental Health Docket provide diversion through a structured process that integrates treatment and court supervision.

Responding to the Opioid Epidemic

Addressing the opioid epidemic is an immediate need and a longstanding priority in Fairfax County. The CSB partners with multiple County stakeholders through Fairfax County's Opioid and Substance Use Task Force to advance a multi-pronged, collaborative opioid response strategy. Fairfax County's [FY26-FY28 Opioid Response Plan](#) includes over 40 programs and activities across six priority areas. As the [Fairfax Opioid Overdose Dashboard](#) illustrates, the local community continues to be profoundly impacted by the opioid epidemic, with 72 fatal opioid overdoses (of which the majority involved fentanyl) and over 290 emergency department visits for nonfatal opioid overdoses in calendar year 2024. A particular area of focus in FY 2025 was the implementation of eight projects funded with opioid settlement dollars; CSB is the lead agency for four of these projects. More information on these projects and Fairfax County's use of opioid settlement funds are available online at: [Opioids: Opioid Settlement Funds](#).

Trends Shaping CSB Services

Many service trends are driven by local and statewide behavioral health and developmental disability changes and needs. The Virginia Department of Behavioral Health and Developmental Services (DBHDS) is implementing the System Transformation Excellence and Performance "STEP-VA" initiative which requires each CSB to provide same day access, primary healthcare screening,

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outpatient services, crisis services, peer and family services, service member, veterans and their family services, psychiatric rehabilitative services, targeted case management, and care coordination, in addition to emergency services. In addition, the CSB has responded to an increase in developmentally disabled waivers being assigned. The CSB has been allocated 596 new waivers in FY 2025 and FY 2026. This will require additional community partnerships and support coordination services to ensure individuals are getting linked to care.

The hospital bed crisis remains a persistent challenge that requires continued expansion of community-based crisis services and the enhancement of community residential capacity.

Organizational Chart



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Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$173,754,523	\$176,066,504	\$186,212,319	\$193,651,856
Operating Expenses	49,305,448	49,888,669	57,357,701	48,950,819
Capital Equipment	80,045	0	343,690	0
Subtotal	\$223,140,016	\$225,955,173	\$243,913,710	\$242,602,675
Less:				
Recovered Costs	(\$922,378)	(\$1,568,760)	(\$922,378)	(\$922,378)
Total Expenditures	\$222,217,638	\$224,386,413	\$242,991,332	\$241,680,297
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	1164 / 1158	1126 / 1120.25	1135 / 1129.25	1131 / 1125.25

This department has 85/80.0 FTE Grant Positions in Fund 50000, Federal-State Grant Fund.

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$7,053,698**

An increase of \$7,053,698 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$3,456,953 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$3,596,745 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Compensation Support **\$7,425,237**

As previously approved by the Board of Supervisors as part of the *FY 2025 Carryover Review*, an increase of \$7,425,237 in Personnel Services is included to support compensation adjustments and fringe benefit requirements for CSB employees. This funding is completely offset with state revenues resulting in no net cost to the General Fund.

Fringe Benefit Support **\$1,855,482**

An increase of \$1,855,482 in Personnel Services is primarily due to higher employer costs for retirement contributions and health insurance.

Contract Rate Increases **\$1,724,835**

An increase of \$1,724,835 in Operating Expenses supports a contract rate increase for eligible providers of mandated and non-mandated services.

Adult Medication Clinic Expansion **\$1,480,111**

As previously approved by the Board of Supervisors as part of the *FY 2025 Carryover Review*, an increase of \$1,480,111 is included to support the expansion of the Adult Medication Clinic at Merrifield, which provides medication for addiction treatment to ease withdrawal symptoms and reduce cravings. This funding is completely offset with revenue resulting in no net cost to the General Fund.

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Support Coordination

\$1,355,211

As previously approved by the Board of Supervisors as part of the *FY 2025 Carryover Review*, an increase of \$1,355,211 is included to provide support coordination services to individuals with developmental disabilities in the community as a result of new Medicaid Waivers allocated by the state, effective July 1, 2025. As Medicaid Waivers are allocated to the County, additional support coordinators are needed in order to comply with state and federal requirements, primarily those pursuant to the U.S. Department of Justice Settlement Agreement and Implementation of Virginia's Medicaid Waiver redesign, effective July 1, 2016. This funding is offset with Medicaid Waiver revenue in the amount of \$650,501 and is fully funded by state revenues provided to the CSB resulting in no net cost to the General Fund.

Expenses Associated with Revenue Adjustments

\$855,481

As previously approved by the Board of Supervisors as part of the *FY 2025 Carryover Review*, an increase of \$855,481 is included to align expenditures with revenue, including an increase of \$633,833 to appropriate additional Federal Block Grant revenue and \$376,630 to appropriate additional revenue received from the cities of Fairfax and Falls Church. These increases are offset by a reduction in food stamp revenue of \$154,982.

Work Performed for Others Adjustment

\$646,382

As previously approved by the Board of Supervisors as part of the *FY 2025 Carryover Review*, an increase of \$646,382 in Work Performed for Others is included to align recovered costs to actual expenses.

Department of Fleet Management Charges

\$41,014

An increase of \$41,014 in Department of Fleet Management charges is included. These expenses are associated with fuel costs and anticipated billings for maintenance and operating-related charges.

Transfer of Transition Services to Fairfax County Public Schools

(\$400,000)

A decrease of \$400,000 is associated with the transfer of funding for developmental disability services for high school seniors with Individualized Education Plans from Fund 40040, Fairfax-Falls Church Community Services Board to Fairfax County Public Schools. These services aim to help young adults achieve independence, integrate into the community, and pursue post-secondary goals such as employment or other activities. CSB currently provides these transition services; however, they are more appropriately aligned with programs and services provided by FCPS. Therefore, funding is being transferred to allow FCPS to provide these needed services.

Reductions

(\$4,743,567)

A decrease of \$4,743,567 and 4/4.0 FTE positions reflects reductions utilized to balance the FY 2027 budget. The following table provides details on the specific reductions:

Title	Impact	Positions	FTE	Reduction
Transition Individuals Receiving Developmental Disability Services through Local Funding to a Medicaid Waiver	This reduction transitions individuals from receiving locally funded developmental disability services to receiving services utilizing a Medicaid waiver slot. Service delivery for these individuals will continue uninterrupted; therefore, it is not anticipated that this reduction will have a negative impact on the Fairfax-Falls Church Community Services Board or the individuals served.	0	0.00	\$2,024,520
Eliminate the BeWell Program Contract	This reduction eliminates the BeWell program contract, which provides individual health coaching and tailored smoking cessation support. The program, through a	0	0.0	\$618,952

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Title	Impact	Positions	FTE	Reduction
	contract, integrates physical and behavioral health to promote overall wellness and recovery for individuals with mental health and substance use challenges. BeWell is funded with a combination of grant and General Fund resources. CSB was in the process of restructuring this program due to a loss of grant funding and will implement a new in-house smoking cessation program and nurse-led education groups to continue offering key wellness services.			
Implement a Need-Based Approach for Furniture Replacement	After a management review of replacement cycles for agencywide furniture and related items, CSB will shift to a need-based approach to replacing furniture. This may limit the agency's ability to proactively replace furniture; however, the new strategy will address the replacement of the most urgent items while at the same time maximizing the useful life of the existing furniture.	0	0.0	\$600,000
Eliminate Sign-On Bonuses Across the Agency	In an effort to address recruitment and retention challenges, CSB worked with the Department of Human Resources (DHR) and implemented sign-on bonuses for hard-to-fill job classes. The CSB has made significant progress in reducing vacancies, with current openings falling below 100 FTEs, marking notable improvement compared to pre-pandemic levels; therefore, this reduction eliminates sign-on bonuses across the agency. After a review of compensation requirements at the current staffing level, CSB is able to reduce the Personnel Services budget by \$519,354. CSB will closely monitor job classes previously eligible for sign-on bonuses and work with DHR to reintroduce targeted incentives if recruitment is adversely impacted.	0	0.0	\$519,354
Eliminate Vacant Division Director Position	After a management review of workload requirements and duties assigned to division directors, the CSB identified a recently vacated division director position supporting the Intensive Community Treatment division that can be eliminated. The responsibilities previously held by this position will be redistributed to other CSB staff; therefore, it is not anticipated that this reduction will negatively impact service delivery and/or programming.	1	1.0	\$292,232
Reduce Contract Staffing in Compliance and Risk Management	The CSB utilizes contracted staff to support various operational needs, including managing suggestion box feedback, conducting Human Rights investigations, facilitating evidence-based programming, and providing project-specific consulting. These contracted services have allowed the agency to leverage outside expertise while maintaining operational efficiency. Through internal restructuring, these services will be streamlined throughout existing CSB staff to ensure continued service delivery with no operational impacts.	0	0.0	\$172,286
Eliminate 3/3.0 FTE Positions Providing Transition Services to Fairfax County Public Schools Seniors	The Fairfax-Falls Church Community Services Board provides various transition services to high school seniors with Individualized Education Plans who are leaving Fairfax County Public Schools and moving into adulthood. These services specifically support individuals with developmental disabilities and aim to help them achieve independence, integrate into the community, and pursue post-secondary goals such as employment or other activities. After a review of program requirements, it was determined that these services more closely align with programs and services provided by FCPS. Therefore, the FY 2027 Advertised Budget	3	3.0	\$165,683

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Title	Impact	Positions	FTE	Reduction
	<u>Plan</u> includes transferring funding of \$0.4 million from Fund 40040, Fairfax-Falls Church Community Services Board to Fairfax County Public Schools to provide these needed services. As a result of this transfer, 3/3.0 FTE CSB positions and remaining funding of \$165,683 can be eliminated.			
Eliminate Duplicative Lab Testing in Detoxification Services	This reduction eliminates repetitive lab testing and unnecessary automatic urine drug screens in Detoxification Services. Currently, admission protocols require automatic blood test orders and confirmatory urine toxicology screens for all patients, resulting in repetitive testing for patients with multiple admissions. Moving forward, only medically necessary tests will be ordered, resulting in savings of \$157,500.	0	0.0	\$157,500
Reduce Contract Services in Informatics Based on Program Needs	This reduction eliminates funding previously used to support IT system development, data management solutions and approximately 23 monthly cell phone contracts. Due to the redistribution of resources and the completion of various IT and data management projects, this funding is no longer necessary to support these initiatives.	0	0.0	\$118,040
Reduce Overtime Spending in Business Operations	This reduction limits overtime spending across various CSB business operations, including revenue, compliance, human resources, and facilities. Historically, overtime has been used to address staffing needs and workloads in these areas. This reduction will be distributed across multiple business lines, aiming to limit reliance on overtime and promote cost savings without disproportionately impacting any specific team or function.	0	0.0	\$75,000

General Fund Transfer

The FY 2027 budget for Fund 40040, Fairfax-Falls Church Community Services Board, requires a General Fund Transfer of \$189,916,165, an increase of \$5,531,462 over the FY 2026 Adopted Budget Plan. This increase is primarily due to additional funding to support employee pay increases, contract rate adjustments for eligible providers, and an increase in funding associated with fringe benefits due to increases in health insurance. These increases are partially offset by a transfer to FCPS of \$400,000 to support developmental disability transition services for FCPS seniors with individualized education plans and agency reductions totaling \$4,743,567.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$17,249,708

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved funding of \$17,249,708 due to increases of \$7,425,237 to appropriate additional revenue received from the state to support compensation adjustments and fringe benefit requirements for CSB employees, \$1,480,111 to support the expansion of the Adult Medication Clinic at Merrifield, \$646,382 to align recovered costs to actual experience, \$366,198 in capital equipment to support planning and needs assessments for CSB facilities, \$669,795 to appropriate additional revenue received from the federal government and Cities of Fairfax and Falls Church, and \$6,661,985 in encumbered carryover.

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Support Coordination **\$1,355,211**

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved funding of \$1,355,211 and 9/9.0 FTE positions to provide support coordination services to individuals with developmental disabilities in the community as a result of new Medicaid Waivers allocated by the state, effective July 1, 2025. This funding is offset with Medicaid Waiver revenue in the amount of \$650,501 and is fully funded by state revenues provided to the CSB resulting in no net cost to the General Fund.

Cost Centers

The Fairfax-Falls Church Community Services Board is divided into three cost centers: CSB Central Administration, Acute and Therapeutic Treatment Services, and Community Living Treatment and Supports. Working together, these cost centers provide critical services in support of the department's mission.

CSB Central Administration

CSB Central Administration Unit (CAU) provides leadership and oversight for the entire CSB system, supporting over 22,000 individuals and their families, more than 70 nonprofit partners, and CSB employees. Executive leadership ensures effective operations and a seamless network of community services. The CAU also supports the 16 resident members of the CSB Board and serves as liaison to Fairfax County, the Cities of Fairfax and Falls Church, DBHDS, regional partners, and the federal government. In addition, it manages the core business functions of a large healthcare organization.

Medical Services

Medical Services provides and oversees psychiatric/diagnostic evaluations; medication management; pharmacy services; physical exams/primary health care and coordination with other medical providers; psychiatric hospital preadmission medical screenings; crisis stabilization; risk assessments; residential and outpatient detoxification; and residential and outpatient addiction medicine clinics using medication assisted treatment. CSB's Patient Assistance Program (PAP) arranges for the provision of ongoing, free prescription medications to be eligible for consumers with chronic conditions.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$72,322,727	\$72,718,872	\$86,243,756	\$86,487,445
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	354 / 352.5	353 / 351.5	358 / 356.5	358 / 356.5

Acute and Therapeutic Treatment Services

Engagement, Assessment, and Referral Services

Engagement, Assessment, and Referral (EAR) Services provides information about accessing services both in the CSB and the community, as well as assessment services for entry into the CSB service system. Services include an Entry and Referral Call Center and an Assessment Unit for comprehensive screening, assessment, and referral. Individuals can visit the Sharon Bulova Center for Community Health for in-person screenings without appointments. Those ineligible for CSB services are linked to community resources whenever possible.

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Wellness, Health Promotion, and Prevention Services focuses on strengthening the health of the entire community. By engaging the community, increasing awareness, and building and strengthening skills, people gain the capacity to handle life stressors.

Emergency and Crisis Services

Emergency and Crisis Services provide immediate, short-term crisis intervention for individuals of all ages experiencing a behavioral health or substance use crisis. Available to anyone in the community, these recovery-oriented services at the Sharon Bulova Center for Community Health provide crisis intervention, crisis stabilization, risk assessments, evaluations for emergency custody orders, and admission to psychiatric hospitals and regional crisis stabilization units. This center also offers 24 hours a day, seven days a week emergency services, including psychiatric evaluations, medication prescriptions, and dispensing of selective medications.

Residential Treatment & Detoxification Services

Residential Treatment Services (Fairfax Detoxification Center, Crossroads, and A New Beginning) offers comprehensive care to adults with substance use disorders and/or co-occurring mental illness who have been unable to maintain stability on an outpatient basis.

The Fairfax Detoxification Center provides services for intoxication/withdrawal, including clinically managed (social) and medical detoxification. A New Beginning and Crossroads provide comprehensive 24-hour residential treatment to individuals recovering from substance use and/or a co-occurring substance use and mental health issue.

Youth and Family Services

Youth and Family Services (Y&F) provides a comprehensive continuum of care from Outpatient to Intensive Services. The division delivers behavioral health assessments, psychiatric evaluations, medication assisted treatment, outreach and engagement initiatives, crisis interventions, psychoeducation and therapeutic services, including individual, group and family therapy to individuals experiencing behavioral health challenges. Case management is also available for children and adolescents ages 3 to 18 and their families.

Intensive Services are delivered by the Resource Team (RT) and Intensive Care Coordination (ICC). The RT is responsible for state-mandated hospital discharge planning, behavioral health consultation, case management, and facilitating access to private intensive treatment funded by the Children's Services Act (CSA) and the Mental Health Initiative. ICC offers intensive support for youth with complex behavioral health challenges who are at high risk for out-of-home placement or transitioning back to the community.

Through robust partnerships, services are accessible within non-traditional community settings such as Fairfax County Public Schools, Department of Neighborhood and Community Services, and juvenile court programs, as well as CSB's four traditional sites: Chantilly Center, Gerry Hyland Government Center, Northwest Center in Reston, and the Sharon Bulova Center for Community Health.

The CSB has worked with County leaders to address the rising demand for youth services, resulting in expanded Youth Medication Assisted Treatment and the integration of CSB community-based teams in non-traditional settings throughout the County.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$63,102,004	\$59,271,490	\$60,140,511	\$61,513,660

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Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	355 / 352	322 / 319.25	320 / 317.25	320 / 317.25

Community Living Treatment and Supports

Behavioral Health Outpatient and Case Management Services

Adult Behavioral Health Outpatient and Case Management Services (BHOP) provides case management services and outpatient programs for people with serious mental illness (SMI), substance use disorders (SUD), and/or co-occurring disorders. Individuals served may also have co-occurring developmental disabilities. The goal of services is to provide episodic treatment to people to enable them to live independently with community support.

The CSB also has a program for young adults (ages 16 to 25) providing rapid intervention and wraparound services after the first episode of psychosis. Services are also offered to people who are at high risk of psychosis.

Support Coordination Services

Support Coordination Services provide a continuum of case management services for people with developmental disabilities and their families, engaging with them to provide long-term, intensive level services and supports. Services provided include assessment and eligibility, targeted and monitoring case management, and school transition. CSB support coordinators engage with individuals and families in a collaborative, person-centered process to identify needed services and resources through an initial and ongoing assessment and planning process. Support coordinators then link individuals to services and supports, coordinate and monitor services, provide technical assistance, and advocate for the individual. These individualized services and supports may include medical, behavioral, educational, employment/vocational, housing, financial, transportation, recreational, legal, and problem-solving skills development services.

Employment and Day Services

Employment and Day Services (EDS) provides support and training for individuals with developmental disabilities to improve independence and self-sufficiency. Through varying levels of Day Support and Supported Employment, individuals can utilize services through partnerships with private, nonprofit, and/or public agencies to successfully access and thrive in the workforce and their community. Day Support provides facility and community-based activities and nursing care for people best supported through intensive medical care, behavioral interventions, and various program activities to bolster socialization, communication, fine and gross motor skills, and daily and community living skills. The EDS division also offers Self-Directed Services (SDS) as a cost-effective alternative to traditional day support and employment services.

Psychosocial rehabilitation services (provided via contract through community partnership) provide a period for adjustment and skills development for persons with serious mental illness, substance use, and/or co-occurring disorders who are transitioning to employment. Services include psycho-educational groups, social skills training, co-occurring services, relapse prevention, training in problem solving and independent living skills, health literacy, pre-vocational services, and community integration.

Community Residential Services: Assisted and Supportive

Assisted Community Residential Services (ACRS) provides an array of need-based, long-term residential support for individuals with developmental disabilities. Supports are not time limited, are designed around individual needs and preferences, and emphasize full inclusion in community life

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and a living environment that fosters independence. These group homes and supervised apartment programs are directly operated by ACRS and include nursing care coordination, staff training on integrated healthcare protocols and nursing services to meet increasingly complex medical needs of program participants. Supportive Community Residential Services (SCRS) provides a continuum of community-based residential services to individuals with serious mental illness in permanent supportive housing and County and individually leased homes and apartments.

Diversion and Jail-Based Services

Diversion and Jail-Based Services provides treatment, engagement, and services to justice-involved individuals with behavioral health concerns. This treatment area includes community-based multi-disciplinary teams focused on diverting individuals away from the criminal justice system and into treatment. It also includes an interdisciplinary team at the Fairfax County Adult Detention Center to provide crisis intervention, stabilization, and continuation of psychiatric medications, facilitation of emergency psychiatric hospitalization for individuals who are a danger to themselves or others, facilitation of substance use disorder treatment groups, release planning, and re-entry case management connecting individuals with community treatment and supports. Diversion and Jail-Based Services works closely with law enforcement, probation and pre-trial services, magistrates, courts, and with other CSB services such as Emergency, Detox, MAT, and Intensive Community Treatment Services. CSB partners with specialty courts to provide direct support for the Veterans Treatment Docket, the Drug Court Docket and the Mental Health Docket.

Intensive Community Treatment Services

Intensive Community Treatment Services includes Discharge Planning, Assertive Community Treatment (ACT), services for individuals who are adjudicated Not Guilty by Reasons of Insanity (NGRI), Projects for Assistance in Transition from Homelessness (PATH), and Intensive Case Management (ICM). Discharge planning services are provided to individuals in state psychiatric hospitals to link individuals to community-based services that enhance successful community-based recovery. Discharge Planners work collaboratively with the state hospital treatment team to develop comprehensive discharge plans. ACT is a multi-disciplinary team that provides enhanced treatment and support services for individuals with mental illness and co-occurring disorders. NGRI services include collaborating with state hospital staff, preparing and implementing conditional release plans, and submitting reports to the court on the person's progress and adjustment in the community. PATH is an outreach team meeting individuals in the community who are homeless and connecting them to needed services, including healthcare, substance use treatment, shelter, and behavioral health services. ICM teams provide intensive, community-based case management and outreach services to persons who have serious mental illness and/or co-occurring serious substance use disorders.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$86,792,907	\$92,396,051	\$96,607,065	\$93,679,192
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	455 / 453.5	451 / 449.5	457 / 455.5	453 / 451.5

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

CSB CENTRAL ADMINISTRATION – 358 Positions				
Administration				
1	Executive Director	1	Facilities Supervisor	

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1	Deputy Director	1	Facilities Specialist
1	Comm. Svs. Planning/Devel. Dir.	2	Human Resources Generalists I
1	Finance Manager CSB	6	Human Resources Generalists II
2	Policy and Information Managers	1	Training Specialist III
3	Management Analysts IV	2	Training Specialists II
7	Management Analysts III	1	Info Tech Program Manager I
10	Management Analysts II	1	Information Security Analyst I
2	Management Analysts I	2	Statistical and Data Specialists IV
3	Financial Specialists IV	3	Statistical and Data Specialists III
5	Financial Specialists III	3	Statistical and Data Specialists II
7	Financial Specialists II	1	Statistical and Data Specialist I
7	Financial Specialists I	1	Data Analyst I
3	Business Analysts IV	3	Communications Specialists II
5	Business Analysts III	1	Human Service Worker V
5	Business Analysts II	1	Human Service Worker IV
1	Residential & Facility Development Manager	1	Human Service Worker III
1	Information Officer III	9	Human Service Workers II
1	Assistant Human Resources Manager	40	Human Services Assistants, 2 PT
1	Licensed Practical Nurse	1	Volunteer Services Program Manager
1	Behavioral Health Senior Clinician	1	Volunteer Services Coordinator I
3	BHN Clinician/Case Managers	9	Administrative Assistants V
5	Behavioral Health Managers	1	Human Resource Manager
1	Admin & Policy Division Director	22	Administrative Assistants IV
1	Substance Abuse Counselor III	18	Administrative Assistants III
1	Equity Coordinator	3	Administrative Assistants II
1	Facilities Manager	1	Program Manager
CSB Clinical Operations			
1	CSB Division Director	1	Human Service Worker V
2	Deputy Directors	1	Human Service Worker IV
1	Behavioral Health Supervisor	1	Management Analyst I
1	Behavioral Health Sr. Clinician	1	Peer Recovery Specialist III
8	Behavioral Health Specialists II	6	Peer Recovery Specialists II
Medical Services			
1	Medical Director of CSB	1	Behavioral Health Senior Clinician
1	CSB Division Director	40	BHN Clinician/Case Managers
2	Public Health Doctors, 1 PT	3	BHN Managers
3	Psychiatrist Supervisors	10	BHN Supervisors
21	Psychiatrists	1	Behavioral Health Specialist II
1	Behavioral Health Manager	1	Physician Assistant
1	Behavioral Health Supervisor	8	Psychiatric Nurse Practitioners
23	Licensed Practical Nurses	2	Nurse Practitioners
ACUTE AND THERAPEUTIC TREATMENT SERVICES – 320 Positions			
Engagement, Assessment and Referral Services			
1	CSB Service Area Director	11	Behavioral Health Senior Clinicians
1	Behavioral Health Manager	9	Behavioral Health Specialists II, 1 PT
4	Behavioral Health Supervisors		
Emergency and Crisis Services			
1	CSB Division Director	6	Behavioral Health Senior Clinicians
3	Behavioral Health Managers	19	Behavioral Health Specialists II
3	Clinical Psychologists	8	Behavioral Health Specialists I
9	Emergency/Mobile Crisis Supervisors	1	Food Service Specialist
3	Behavioral Health Supervisors	4	Peer Recovery Specialists III
36	Crisis Intervention Specialists, 1 PT	1	Peer Recovery Specialist II
Residential Treatment and Detoxification Services			
1	CSB Division Director	19	Behavioral Health Specialists I
1	Substance Abuse Counselor II	2	Administrative Assistants V
2	Substance Abuse Counselors I	2	Food Service Supervisors
12	Behavioral Health Supervisors	2	Food Service Specialists
10	Behavioral Health Senior Clinicians	6	CSB Aides/Drivers

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27	Behavioral Health Specialists II, 1 PT	3	Cooks
4	Behavioral Health Managers	1	Developmental Disability Specialist I
Wellness, Health Promotion and Prevention Services			
1	Behavioral Health Manager	2	Social Services Supervisors
7	Behavioral Health Specialists II	1	Social Services Specialist III
1	Management Analyst III		
Youth and Family Services			
1	CSB Division Director	26	Behavioral Health Specialists II
2	Clinical Psychologists	2	Peer Support Specialists II
6	Behavioral Health Managers	1	Psychiatric Nurse Practitioner
14	Behavioral Health Supervisors	1	Psychiatrist, PT
43	Behavioral Health Sr. Clinicians, 1 PT		
COMMUNITY LIVING TREATMENT AND SUPPORTS – 453 Positions			
Behavioral Health Outpatient and Case Management Services			
1	CSB Division Director	1	Behavioral Health Administrator
17	Behavioral Health Supervisors	5	Behavioral Health Managers
40	Behavioral Health Sr. Clinicians, 1 PT	46	Behavioral Health Specialists II
Support Coordination Services			
1	CSB Division Director	122	DD Specialists II [-3]
1	Management Analyst I	4	DD Specialists I
6	DD Specialists IV	2	Behavioral Health Senior Clinicians
20	DD Specialists III		
Employment and Day Services			
1	CSB Division Director	1	Management Analyst III
1	Behavioral Health Manager	2	Management Analysts I
2	DD Specialists IV	1	Behavioral Health Supervisor
4	DD Specialists I	1	Behavioral Health Specialist II
Assisted Community Residential Services			
1	DD Specialist IV	40	DD Specialists I
2	DD Specialists III	1	CSB Aide/Driver
4	DD Specialists II		
Supportive Community Residential Services			
1	CSB Division Director	10	Behavioral Health Specialists II
3	Behavioral Health Managers	11	Behavioral Health Specialists I, 2 PT
1	DD Specialist IV	1	Housing/Community Develop Division Director
7	Behavioral Health Supervisors	4	Mental Health Counselors
3	Behavioral Health Senior Clinicians	1	Management Analyst I
Diversion and Jail-Based Services			
1	CSB Division Director	11	Behavioral Health Senior Clinicians
2	Behavioral Health Managers	15	Behavioral Health Specialists II
10	Behavioral Health Supervisors	5	Behavioral Health Specialists I
Intensive Community Treatment Services			
0	CSB Division Director [-1]	16	Behavioral Health Specialists II
2	Behavioral Health Managers	1	Behavioral Health Specialist I
8	Behavioral Health Supervisors	2	Peer Recovery Specialists II
9	Behavioral Health Senior Clinicians	2	Administrative Assistants III
-	Denotes Abolished Position(s) due to Budget Reductions		
PT	Denotes Part-time Position(s)		

Performance Measurement Results by Community Outcome Area

Empowerment and Support for Residents Facing Vulnerability

Services are High Quality and Coordinated

The number of individuals in Assisted Community Residential Services has decreased over the past several fiscal years due to natural attrition and the increased number of Medicaid developmental disability (DD) waivers. In FY 2027, it is anticipated that no more than 50 individuals will receive this level of care through local funding, as the CSB prioritizes services for individuals on the Medicaid waitlist. This service area maintains contracts with community-based vendors to provide residential services and supports including congregate group homes, supervised apartments, and subsidized respite services. In FY 2025, 90 percent of those served were able to maintain their existing level of residential independence, which fell below the target. As this population continues to age, it is expected that the number of individuals who are able to maintain their level of housing independence will decrease over time due to increasing support needs.

In FY 2025, 5,440 individuals with developmental disabilities received assessments, case coordination, and/or Targeted Support Coordination services. The total number served fell below the target due to limited resources, as staff prioritized individuals with waivers, particularly those on the Medicaid Priority One waitlist, who required more urgent attention. While most individuals received assessment and case coordination services, 2,000 individuals received Targeted Support Coordination, surpassing the target of 1,900. For those receiving targeted case management, the program exceeded expectations, with 94 percent reporting satisfaction with services and 96 percent of person-centered plan outcomes achieved.

Healthy Communities

Improving Physical and Behavioral Health Conditions

In FY 2025, 3,211 individuals were served in Engagement, Assessment & Referral Services, which fell slightly below the estimate. However, all individuals who requested services received a screening or assessment. Among those who responded to a satisfaction survey, 86 percent reported being satisfied with assessment services. Program leadership continues to emphasize clinical training related to mental health and substance use disorders, as well as the needs of individuals with intellectual and developmental disabilities.

Once an individual is assessed and recommended for services, best practice is to initiate treatment as soon as possible. In FY 2025, 66 percent of individuals referred to CSB services attended their first scheduled appointment. In Spring 2025, EAR implemented an engagement initiative designed to increase the efficiency of the assessment process and improve the rate of clients engaging in their first scheduled appointment. The CSB continues to address this issue by maximizing existing staff resources, offering more groups in additional locations and times, providing outreach and engagement services during the transition from assessment to treatment, and linking individuals to appropriate services in the community.

Continued expansion of state and federal housing programs, along with additional Medicaid accessibility, will allow Supportive Community Residential Services to decrease reliance on local funding for housing and services over time and reduce the number of individuals served in this program. Contracts with community-based providers have created a better flow for a continuum of services. One of the goals in this service area is for individuals to reach a stage where they are at a self-sufficiency level where they can move to a more independent housing arrangement. Individuals in service are making progress towards independent living; however, the transition to a community-based setting requires a significant amount of skills training and rehabilitation, a process which typically takes 12 to 18 months. In FY 2025, 23 percent of individuals were able to move to a more

Fund 40040: Fairfax-Falls Church Community Services Board

independent residential setting, exceeding the target. The SCRS programs are transitioning to the evidence based permanent supportive housing model, relying less on facility-based services and increasing community-based in-home supports. During FY 2025, a cross-agency collaboration launched to expand permanent support housing (PSH) to 300 individuals living with serious mental illness in Fairfax County. The PSH expansion will continue over the next several fiscal years.

Residential Treatment & Detoxification Services served 267 individuals in FY 2025. Significant facility issues in January 2025 required program relocation which impacted the number of individuals served in the second half of FY 2025. In addition, two programs were closed at the end of FY 2025. The COVID-19 pandemic also continued to be a factor in FY 2025, with several occurrences that slowed program admissions. Based on ongoing facility limitations, it is estimated the programs will serve 280 individuals in FY 2026. Aside from limitations on the number of individuals served, as the residential facilities age, maintenance and repair costs impact the cost of providing service. Capital improvement plans are currently being finalized and will begin in January 2026, with upcoming upgrades to treatment facilities.

Outcome surveys are conducted one-year post discharge and individuals are asked about satisfaction with services, current substance use status, and employment. Eighty-one percent of respondents were employed one-year post discharge. Although below the 85 percent target, this is an improvement over past years and the programs continue to partner with the Virginia Department for Aging and Rehabilitative Services (DARS) to enhance employment supports.

As part of the Diversion First initiative, Adult Detention Center (ADC) staff screen all individuals for mental health concerns during the medical assessment and identify those who require more in-depth clinical evaluations or referrals to other providers. Timely assessments and services are closely linked to improved behavioral health outcomes. In FY 2025, 81 percent of individuals referred for a forensic assessment received it within two days, falling short of the 90 percent target. Delays were primarily due to staffing shortages experienced throughout the fiscal year. However, individuals are triaged based on need: those with acute issues were seen within two days, and nearly all (99.7 percent) received an assessment within 14 days, meeting standards set by the National Commission on Correctional Health Care (NCCHC). Looking ahead, a new Forensic Release Planner will support individuals with mental health disorders during their transition post-release from the ADC. This service expansion is expected to serve more individuals starting in FY 2027.

In FY 2025, Behavioral Health Outpatient and Case Management Services served 3,316 individuals. Among those who completed a satisfaction survey, 89 percent reported being satisfied with services, just below the 90 percent target. Over the past year, the Rapid Engagement and Assessment Transition (TREAT) teams have continued to make progress in improving timely access to care. These teams aim to increase program capacity, support individuals in initiating treatment, and enable clinicians to refer stable clients to community-based providers. BHOP is also focused on strengthening its evidence-based outpatient group offerings. Additionally, new staff are being trained in the Collaborative Assessment and Management of Suicidality (CAMS) framework to enhance suicide risk assessment, prevention, and treatment. Staff continue to build and maintain strong linkages with community partners, including HealthWorks for Northern Virginia and Neighborhood Health, to support the transition of stable individuals into community-based care. These partnerships also help ensure rapid re-engagement with CSB outpatient services when needed.

Access to Health Services

In FY 2025, CSB discharge planners served 682 adults at an average cost of \$1,700 per individual. Of these, 89 percent were scheduled for a CSB assessment within seven days of hospital discharge. Staff continue to work on improving coordination across systems, including court-related cases, to

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ensure more timely access to assessment services. For individuals discharged and awaiting assessment, discharge planners remained engaged to provide continuity of care until CSB services can begin. Of those referred for assessment and CSB treatment services, 64 percent remained in services after 90 days, falling short of the 70 percent target.

Mental Health First Aid (MHFA) is an evidence-based international health education program designed to help participants identify, understand, and respond to individuals experiencing a mental health or substance use crisis. MHFA is offered to County agencies, community organizations, and the general public. In FY 2025, Wellness, Health Promotion and Prevention (WHPP) introduced a new pilot program called Mental Health Education 101, providing basic mental health awareness education as an alternative to the more intensive MHFA training. This pilot, developed and delivered by WHPP at no additional cost to the community, aims to broaden access to essential mental health knowledge. MHFA remains available for those seeking more comprehensive instruction. In FY 2025, a total of 821 individuals participated in either MHFA or Mental Health Education 101, with both programs offered in-person and virtually. Customized MHFA courses were also delivered to a variety of groups, including Food for Others, Boy Scouts (both virtual and in-person), the Department of Housing and Community Development, Office to Prevent and End Homelessness (OPEH), Volunteer Solutions, Fairfax County Health Department, FCPS School Nurses, FCPS Parents, and staff from the Town of Vienna Recreation and Public Works departments.

Lifelong Education and Learning

Supporting Career-Based Training

In FY 2025, a total of 1,347 individuals with developmental disabilities received day support and employment services through both directly operated and contracted programs. Of these, 746 individuals received services fully funded by Fairfax County, while the remaining 601 were supported through a combination of Medicaid waiver and County funding. Although the need for graduate placements will continue, the number of individuals relying solely on 100 percent local funding is expected to decline over the next few fiscal years due to the elimination of the Medicaid Priority One waitlist. The program met key performance targets in FY 2025, with 96 percent of individuals reporting satisfaction with services. Average annual wages exceeded \$12,000 for individuals in group supported employment, and \$17,000 for those in individual supported employment. It is anticipated that individuals' average annual wages will increase in upcoming years due to planned increases to the minimum wage.

This service area also provides employment services to individuals with serious mental illness, substance use and/or co-occurring disorders. In FY 2025, 517 individuals were served, surpassing the target of 500. Increased referrals were driven in part by shifts in the local job market. Over the past year, Employment Services maintained a strong focus on individualized job development and placement. Among those who received behavioral health supported employment services, 96 percent reported satisfaction and 68 percent obtained either paid or volunteer employment, exceeding the target of 65 percent. Clients who secured paid positions worked an average of 27 hours per week at an average hourly wage of \$16.95, well above the \$13.00 target. The hourly rate targets have been adjusted to reflect current market conditions.

Supporting Academic Achievement

In FY 2025, Youth & Family Services served 1,554 youth. Over the past year, the program expanded community-based services, strengthened partnerships with youth-serving agencies and public safety to address youth opioid use, extended youth medication assisted treatment (YMAT) services to the South County region, and expanded support for transitional-age youth (ages 18 to 22). Despite these service expansions, the program did not meet its projected target numbers, largely due to increased

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student absences among the Spanish-speaking population and a general decline in session attendance. However, it is anticipated that client participation will improve in the coming year as conditions stabilize. Family satisfaction was strong, with 97 percent of families reporting satisfaction with services, exceeding the target of 95 percent. Additionally, results from the DLA-20 outcomes measurement tool show that 94 percent of youth served maintained or improved school-related functioning, surpassing the 90 percent target.

Safety and Security

In FY 2025, Emergency Services supported 7,361 individuals by providing 24 hours a day, seven days a week crisis intervention at the Sharon Bulova Center, as well as mobile crisis services throughout the community. Since 2016, the program has expanded its reach through several Diversion First initiatives, including the Co-Responder Program, the Merrifield Crisis Response Center, and the Community Response Team. Given ongoing national and local mental health challenges, it is anticipated that the number of individuals served will remain steady.

One key goal for the service area is to identify the least restrictive service options for individuals experiencing severe behavioral health issues. In FY 2025, 66 percent of interventions were less restrictive than psychiatric hospitalization, slightly below the 70 percent target. This shortfall was largely due to limited access to crisis stabilization beds caused by facility constraints. The planned opening of additional regional crisis stabilization beds in fall 2026 is expected to provide more alternatives to hospitalization. Furthermore, Emergency Services continues to collaborate with the Department of Public Safety Communications and 988 partners to raise awareness of the 988 Suicide and Crisis Lifeline, aiming to enhance community mental health outcomes.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Empowerment and Support for Residents Facing Vulnerability¹						
Services Are High Quality and Coordinated¹						
Percent of individuals served in directly operated and contracted group homes and supported apartments who maintain their current level of residential independence and integration in the community	85%	97%	98%	90%	98%	90%
Percent of Person-Centered Plan objectives met for individuals served in Targeted Support Coordination	96%	93%	90%	96%	90%	90%
Healthy Communities¹						
Improving Physical and Behavioral Health Conditions						
Percent of individuals receiving an assessment who attend their first scheduled service appointment	62%	71%	70%	66%	70%	70%
Percent of individuals receiving intensive or supervised residential services who are able to move to a more independent residential setting within one year	5%	20%	5%	23%	5%	20%
Percent of individuals served who are employed at one year after discharge	71%	78%	85%	81%	85%	85%
Percent of individuals served who have reduced alcohol and drug use at one-year post-discharge	48%	77%	80%	84%	80%	80%
Percent of individuals who had a forensic assessment that attend a follow-up appointment after their assessment	82%	76%	75%	90%	75%	75%
Percent of individuals who maintain or improve employment status after participating in at least 30 days of substance use treatment	74%	75%	65%	70%	65%	65%
Access to Health Services						

Fund 40040: Fairfax-Falls Church Community Services Board

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Percent of adults referred to the CSB for discharge planning services that remain in CSB services for at least 90 days	67%	71%	70%	64%	90%	70%
Percent of individuals trained who obtain Mental Health First Aid certification	62%	71%	70%	66%	70%	70%
Lifelong Education and Learning¹						
Supporting Career-Based Training						
Average annual wages of individuals with a developmental disability receiving group supported employment services	\$9,640	\$11,064	\$6,250	\$12,154	\$11,000	\$11,000
Average annual wages of individuals with a developmental disability receiving individual supported employment services	\$16,738	\$15,198	\$15,500	\$17,130	\$16,000	\$16,000
Average hourly rate of individuals with serious mental illness, substance use, and/or co-occurring disorders receiving individual-supported employment services	\$17.46	\$16.40	\$13.00	\$16.95	\$16.00	\$16.50
Supporting Academic Achievement						
Percent of youth who maintain or improve school functioning after participating in at least 90 days of outpatient services	74%	75%	65%	70%	65%	65%
Safety and Security¹						
Percent of crisis intervention/stabilization services provided that are less restrictive than psychiatric hospitalization	71%	69%	70%	66%	70%	70%

¹It should be noted that an improved methodology has been identified and previously reported results have been recalculated for improved accuracy.

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 40040: Fairfax-Falls Church Community Services Board

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$72,131,338	\$43,293,681	\$68,103,270	\$39,173,995
Revenue:				
Local Jurisdictions:				
Fairfax City	\$2,759,248	\$2,479,063	\$2,670,007	\$2,678,672
Falls Church City	1,250,648	1,123,651	1,123,651	1,300,672
Subtotal - Local	\$4,009,896	\$3,602,714	\$3,793,658	\$3,979,344
State:				
State DBHDS ¹	\$16,635,365	\$8,451,543	\$18,826,780	\$15,876,780
Subtotal - State	\$16,635,365	\$8,451,543	\$18,826,780	\$15,876,780
Federal:				
Block Grant ¹	\$4,567,705	\$4,053,659	\$4,687,492	\$4,687,492
Direct/Other Federal	0	154,982	0	0
Subtotal - Federal	\$4,567,705	\$4,208,641	\$4,687,492	\$4,687,492
Fees:				
Medicaid Waiver	\$10,423,594	\$9,844,804	\$10,495,305	\$10,495,305
Medicaid Option	13,414,629	8,582,708	8,582,708	8,582,708
Program/Client Fees	5,346,119	4,296,500	5,776,611	5,776,611
CSA Pooled Funds	1,023,689	890,000	890,000	890,000
Subtotal - Fees	\$30,208,031	\$23,614,012	\$25,744,624	\$25,744,624
Other:				
Miscellaneous	\$137,421	\$124,800	\$124,800	\$124,800
Subtotal - Other	\$137,421	\$124,800	\$124,800	\$124,800
Total Revenue	\$55,558,418	\$40,001,710	\$53,177,354	\$50,413,040
Transfers In:				
General Fund (10001)	\$181,406,295	\$184,384,703	\$184,384,703	\$189,916,165
Total Transfers In	\$181,406,295	\$184,384,703	\$184,384,703	\$189,916,165
Total Available	\$309,096,051	\$267,680,094	\$305,665,327	\$279,503,200
Expenditures:				
Personnel Services ¹	\$173,754,523	\$176,066,504	\$186,212,319	\$193,651,856
Operating Expenses ¹	49,305,448	49,888,669	57,357,701	48,950,819
Recovered Costs	(922,378)	(1,568,760)	(922,378)	(922,378)
Capital Equipment	80,045	0	343,690	0
Total Expenditures	\$222,217,638	\$224,386,413	\$242,991,332	\$241,680,297
Transfers Out:				
General Fund (10001)	\$15,000,000	\$0	\$7,000,000	\$0
Information Technology Projects (10040)	1,890,143	0	0	0
General Construction and Contributions (30010)	1,885,000	0	16,500,000	0
Total Transfers Out	\$18,775,143	\$0	\$23,500,000	\$0
Total Disbursements	\$240,992,781	\$224,386,413	\$266,491,332	\$241,680,297
Ending Balance	\$68,103,270	\$43,293,681	\$39,173,995	\$37,822,903
Opioid Use Epidemic Reserve ²	8,990,000	8,990,000	5,050,000	5,050,000
Critical Maintenance Reserve ³	5,000,000	5,000,000	2,000,000	2,000,000

Fund 40040: Fairfax-Falls Church Community Services Board

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Youth Mental Health Crisis Care Center Reserve ⁴	25,000,000	25,000,000	25,000,000	25,000,000
Medicaid Reserve ⁵	2,459,120	0	7,000,000	5,772,903
Unreserved Balance⁶	\$26,654,150	\$4,303,681	\$123,995	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as no change to FY 2025 revenues and an increase of \$21,619.48 to FY 2025 expenditures to reclassify revenues and accurately record expenditure accruals. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

² The Opioid Use Epidemic Reserve provides flexibility, consistent with the Board of Supervisors' FY 2018-FY 2019 Budget Guidance, as the County continues to work with national, state, and regional partners on strategies to combat the opioid epidemic.

³ The Critical Maintenance Reserve was created to allow the CSB to plan for or deal with unforeseen maintenance issues throughout the fiscal year.

⁴ The Youth Mental Health Crisis Care Center Reserve provides funding to purchase or lease a facility for youth mental health services, consistent with the Board of Supervisor's FY 2024-FY 2025 Budget Guidance.

⁵ The Medicaid Reserve was established as part of the *FY 2025 Carryover Review* as a contingency fund to mitigate any potential changes to Medicaid at both the state and federal level.

⁶ The Unreserved Balance fluctuates based on specific annual program requirements.

Fund 40045: Early Childhood Birth to 5

Mission

The mission of the Early Childhood Birth to 5 Fund is to build capacity and support the expansion of the County's Equitable Early Childhood System. The fund supports a comprehensive approach to advancing and expanding the County's early childhood system by providing full and equitable access to high-quality affordable early care and education for young children. This advances the goal of the Board of Supervisors to ensure that every child in Fairfax County has equitable opportunities to thrive.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 40045, Early Childhood Birth to 5, primarily supports the following Community Outcome Areas:



Community Outcome Area	Vision Statement
Economic Opportunity	<i>All people, businesses, and places are thriving economically.</i>
Lifelong Education and Learning	<i>All people at every stage of life are taking advantage of inclusive, responsive and accessible learning opportunities that enable them to grow, prosper and thrive.</i>

Focus

Fund 40045, Early Childhood Birth to 5, serves as a dedicated funding source to build capacity and support the expansion of the County's Equitable Early Childhood System. Funding that supports early childhood programs is included in the fund. The Early Childhood Birth to 5 Fund is administered by the Department of Neighborhood and Community Services (NCS), Early Childhood Programs and Services (ECPS) division.

Young children who begin kindergarten with a strong social, emotional, and cognitive foundation are more likely to reach high levels of academic achievement and earn higher incomes and be less likely to drop out of school and experience negative health factors. These positive outcomes benefit not only individual children and families but also contribute to the enduring well-being of the community. However, not all children have access to the high-quality early childhood education supports and services they need to develop a strong foundation for school success. Lack of access to resources

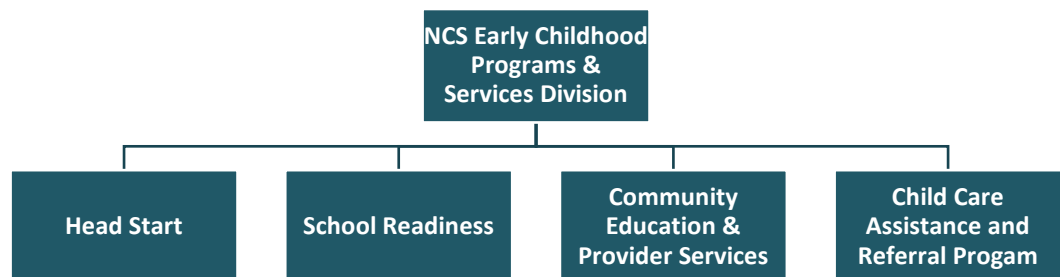
Fund 40045: Early Childhood Birth to 5

is pronounced in neighborhoods throughout the County with low family income, a contributing factor to inequity of opportunity.

Providing access to affordable high-quality early childhood education is a two-generational strategy which supports parents' workforce participation while also preparing young children for lifelong and future workforce success. The Fairfax County Equitable School Readiness Strategic Plan (ESRSP) lays out a vision and roadmap for ensuring that all young children in Fairfax County have the supports they need to be successful in school and beyond. Reflecting the goals of One Fairfax, which lifts up equity as a core policy principle, the ESRSP identifies goals and strategies to expand and enhance the County's Equitable Early Childhood System to ensure that all children enter kindergarten at their optimal developmental level with equitable opportunity for success. The plan seeks to advance racial and social equity so that every family has access to high-quality and affordable early childhood programs in the setting that best meet their family's needs.

A School Readiness Resources Panel (SRRP) was convened to identify innovative and bold expansion goals and long-term funding strategies for school readiness supports and services. In September 2019, the SRRP presented to the Board of Supervisors their recommended goal of ensuring that all children ages birth to 5 living in households with income below 300 percent of the federal poverty level have access to publicly funded early childhood programs in the public and private sectors. A primary strategy for reaching this goal is to pursue local revenue and funding options to support a sustainable dedicated funding stream for early childhood education.

Organizational Chart



Note: Federal and state funding supporting Fund 40045, Early Childhood Birth to 5 programs is managed in Fund 50000, Federal-State Grant Fund. For more information on grant funding for these programs, please refer to Fund 50000 in Volume 2 of the [FY 2027 Advertised Budget Plan](#).

More information on ECPS programs and services can be found on the ECPS public website, which can be found at: <https://www.fairfaxcounty.gov/neighborhood-community-services/early-childhood-programs-services>.

Fund 40045: Early Childhood Birth to 5

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$7,264,883	\$7,513,621	\$7,513,621	\$7,676,492
Operating Expenses	24,698,895	28,430,963	28,806,879	28,873,112
Total Expenditures	\$31,963,778	\$35,944,584	\$36,320,500	\$36,549,604
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	51 / 50.25	51 / 50.25	51 / 50.25	50 / 49.25

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$264,334

An increase of \$264,334 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$129,445 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$134,889 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

The Commons Mount Vernon Child Care Center \$391,300

An increase of \$391,300 in Operating Expenses is included to support additional Early Childhood Development and Learning Program (ECDLP) slots for low- to moderate-income families at the new child care center located at The Commons Mount Vernon (formerly known as The Original Mount Vernon High School). This child care facility will serve 172 children ages birth to 5 years, of which 43 children will participate in the ECDLP. The Commons Mount Vernon is currently scheduled to open in mid-FY 2027; therefore, partial year funding has been included. The remaining funding will be included in the FY 2028 Advertised Budget Plan.

Contract Rate Increases \$349,789

An increase of \$349,789 in Operating Expenses is included to support the cost of contract rate increases that serve infants, toddlers, young children, families of young children, and child care providers.

Fringe Benefit Support \$99,830

An increase of \$99,830 in Personnel Services is due to higher employer costs for health insurance.

Department of Fleet Management Charges \$1,060

An increase of \$1,060 in Department of Fleet Management charges is included. These expenses are associated with fuel costs and anticipated billings for maintenance and operating-related charges.

Fund 40045: Early Childhood Birth to 5

Reductions

(\$501,293)

A decrease of \$501,293 and 1/1.0 FTE position reflects reductions utilized to balance the FY 2027 budget. The following table provides details on the specific reductions:

Title	Impact	Positions	FTE	Reduction
Eliminate Contract Providing a Part-Time Preschool Program	This reduction eliminates a contract that funds a part-time preschool program currently serving 150 children across 13 classrooms throughout the County. The program serves children ages 4 and 5 who will be entering kindergarten the following school year and provides free developmentally appropriate programming that supports children's cognitive and socio-emotional development with a focus on early literacy and positive child-adult interactions. Classes are offered twice a week during the school year, each session lasting 1.5 to two hours.	0	0.0	\$300,000
Eliminate Access & Family Partnership Manager Position	This reduction eliminates the Access & Family Partnership Manager position funded in the Birth to 5 Fund but serving as a co-lead of the Ready Region grant which is administered in Fund 50000, Federal-State Grant Fund. This position is overseeing work conducted by grant-funded staff that includes family engagement, coordinated enrollment, and mixed delivery specialists who work to comply with the requirements of the grant. This responsibility will be absorbed by the other co-lead of the Ready Region grant, as was the original intent of the grant. Any additional duties can be distributed to other staff as needed.	1	1.0	\$201,293

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$375,916

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$375,916 due to encumbered funding in Operating Expenses.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

EARLY CHILDHOOD BIRTH TO 5 FUND - 50 Positions			
HEAD START - 13 Positions			
1	Child Care Program Administrator II	3	Day Care Center Teachers II
1	Child Care Specialist III	4	Day Care Center Teachers I
1	Child Care Specialist II	1	Business Analyst II
2	Human Service Workers II		
SCHOOL READINESS - 11 Positions			
1	Child Care Program Administrator II [-1]	6	Child Care Specialists II, 3 PT
1	Child Care Program Administrator I	1	Management Analyst III
1	Child Care Specialist III	1	Administrative Assistant II
COMMUNITY EDUCATION & PROVIDER SERVICES - 26 Positions			
1	Child Care Program Administrator II	4	Child Care Specialists II
2	Child Care Program Administrators I	5	Child Care Specialists I
1	Business Analyst I	5	Administrative Assistants IV
1	Human Services Coordinator III	2	Administrative Assistants III
1	Human Services Coordinator II	1	Administrative Assistant II
3	Child Care Specialists III		
-	Denotes Abolished Position(s) due to Budget Reductions		
PT	Denotes Part-time Position(s)		

Performance Measurement Results by Community Outcome Area

Economic Opportunity

The Child Care Assistance and Referral (CCAR) program provides financial assistance for child care to working families with low- to moderate-incomes in Fairfax County. CCAR services are funded by both the state and County. Payment to child care programs caring for children whose child care subsidies are funded by the state are made directly by the Virginia Department of Social Services (VDSS) and Virginia Department of Education (VDOE). Payments made to child care programs caring for children whose child care subsidies are funded by the County are made by the Department of Neighborhood and Community Services. In FY 2025, enrollment in the local child care subsidy program increased by 19 percent compared to FY 2024. While maximizing the use of available state child care subsidy funds, local subsidy funding was strategically leveraged to expand access and ensure eligible families continue to receive support.

The overall number of County permitted homes decreased by 7 percent in FY 2025 with contributing factors such as providers moving out of the County, expanding their businesses as state licensed programs, or retiring.

Continued emphasis on recruitment and retention efforts helped mitigate a potentially larger decrease. For example, there was a 6 percent increase in the number of initial permits issued in FY 2025 (94 initial permits) compared to FY 2024 (89 initial permits). This increase is due to targeted and focused support for interested applicants through the permit process by offering in-person appointments, providing individualized technical assistance, and consistently following-up.

FY 2025 also saw the number of providers who did not renew their permit improve from the previous year (120 in FY 2025 versus 131 in FY 2024). The chart below shows a summary of the child care permit data described above.

Fund 40045: Early Childhood Birth to 5

Child Care Permit Details

Measure	FY 2024	FY 2025	% Change
Number of People attending “Preparing for Your Permit Workshop”	239	214	(10%)
Number of Initial Permits Issued	89	94	6%
Number of Providers that did not Renew their Permit	131	120	(8%)

Lifelong Education and Learning

The Head Start/Early Head Start program collects and analyzes data at three intervals during the program year to determine children’s progress towards meeting school readiness benchmarks. In FY 2025, Head Start/Early Head Start experienced an increase in the percentage of students requiring specially designed instruction. This may have contributed to behavioral and instructional challenges in the learning environment for educators. Despite these challenges, data collection in FY 2025 demonstrated that educators were able to provide quality services, with child assessment data showing progress from Fall 2024 to Spring 2025 in readiness for kindergarten entry in the areas of socio-emotional skills as well as literacy and language skills. There was one percentage point decrease in math skills.

School Readiness supports Early Childhood programs with participation in Virginia Quality Birth to Five (VQB5) and provides coordination of program and classroom level supports for continuous quality improvement in the Ready Region Capital Area (which includes Fairfax County, Arlington County, City of Fairfax, City of Falls Church, and City of Alexandria). In addition, this program seeks to advance family connections and partnerships to increase access to quality early childhood education programs and experiences. School Readiness supports access to quality early childhood by administering the Virginia Preschool Initiative (VPI) and Early Childhood Development Learning Program (ECDLP). These programs provide a comprehensive preschool experience that assists children with being prepared to successfully enter kindergarten by meeting school readiness benchmarks, with an emphasis on social emotional development. The School Readiness measures were new in FY 2025 and actuals have been reported where possible. In FY 2025, there was a 10 percent increase in the number of programs that participated in VQB5 in the Ready Region Capital Area.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Economic Opportunity						
Economic Stability and Upward Mobility for All People						
Percent change in number of children served in CCAR	(7%)	(6%)	0%	28%	0%	0%
Percent change in number of permitted child care slots	(3%)	(2%)	8%	(7%)	6%	0%
Lifelong Education and Learning						
Supporting Academic Achievement						
Percent of 4-year-old children reaching benchmarks in socioemotional skills ¹	80%	79%	80%	81%	81%	81%
Percent of 4-year-old children reaching benchmarks in literacy and language skills ¹	76%	71%	70%	72%	72%	72%

Fund 40045: Early Childhood Birth to 5

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Percent of 4-year-old children reaching benchmarks in math skills ¹	76%	72%	70%	71%	72%	72%
Percent change in number of participants in the Virginia Quality Birth to 5 System (VQB5) within the Ready Region Capital Area ²	NA	19%	13%	10%	9%	0%

¹ The Head Start/Early Head Start Program collects and analyzes data at three intervals each year – Fall, Winter, and Spring checkpoints – to determine children's progress across all areas of development throughout the program year. The survey of parents on service quality is completed in the Fall and Spring.

² This performance measure was new beginning in FY 2025. When available, historical data is provided for previous fiscal years.

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 40045: Early Childhood Birth to 5

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$24,062,900	\$13,052,064	\$16,482,371	\$16,106,455
Revenue:				
Child Care Services for Other Jurisdictions	\$4,240	\$155,918	\$155,918	\$155,918
USDA Grant-Gum Springs Head Start ¹	84,659	44,689	44,689	44,689
Home Child Care Permits	9,311	15,353	15,353	15,353
Non-Tax - Interest	378	0	0	0
Returned Check Fee	100	0	0	0
Total Revenue	\$98,688	\$215,960	\$215,960	\$215,960
Transfers In:				
General Fund (10001)	\$34,784,561	\$35,728,624	\$35,728,624	\$36,333,644
Total Transfers In	\$34,784,561	\$35,728,624	\$35,728,624	\$36,333,644
Total Available	\$58,946,149	\$48,996,648	\$52,426,955	\$52,656,059
Expenditures:				
Personnel Services	\$7,264,883	\$7,513,621	\$7,513,621	\$7,676,492
Operating Expenses	24,698,895	28,430,963	28,806,879	28,873,112
Total Expenditures	\$31,963,778	\$35,944,584	\$36,320,500	\$36,549,604
Transfers Out:				
General Construction and Contributions (30010)	\$10,500,000	\$0	\$0	\$0
Total Transfers Out	\$10,500,000	\$0	\$0	\$0
Total Disbursements	\$42,463,778	\$35,944,584	\$36,320,500	\$36,549,604
Ending Balance	\$16,482,371	\$13,052,064	\$16,106,455	\$16,106,455

¹ In order to account for revenues in the proper fiscal year, an audit adjustment in the amount of \$1,317.41 has been reflected as an increase to FY 2025 actuals to properly record a revenue accrual. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

Fund 40050: Reston Community Center

Mission

To create positive leisure, cultural and educational experiences that enhance the quality of life for all people living and working in Reston by providing a broad range of programs in arts, aquatics, enrichment, recreation, and life-long learning; creating and sustaining community traditions through special events, outreach activities, and facility rentals; and building community through collaboration and celebration.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. The Reston Community Center primarily supports the following Community Outcome Area:

Countywide Strategic Plan Community Outcome Areas



Community Outcome Area	Vision Statement
Cultural and Recreational Opportunities	<i>All residents, businesses, and visitors are aware of and able to participate in quality arts, sports, recreation, and culturally enriching activities.</i>

Focus

Reston Community Center (RCC) is a community leader, bringing the community together through enriching leisure time experiences that reach out to all and contribute to Reston's sense of place.

The operations for RCC are supported by revenues from a special property tax collected on all residential and commercial properties within Small District 5. The Small District 5 tax rate is \$0.047 per \$100 of assessed property value and was last revised in March 2006. In FY 2027, projected revenue from property assessments is \$10,703,923, a 3.3 percent increase over the FY 2026 Adopted Budget Plan.



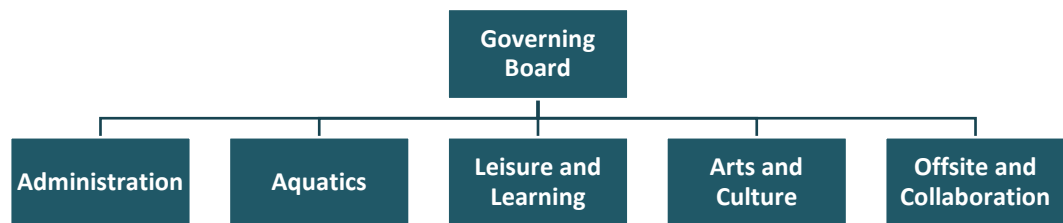
RCC also collects revenues generated by program registration fees, theatre box office receipts, gate admissions and facility rental fees. These activity fees are set at a level substantially below the actual costs of programming and operations since Small District 5 property owners have already contributed tax revenues to fund RCC. Consequently, Small District 5 residents

Fund 40050: Reston Community Center

and employees have enjoyed RCC programs at reduced rates. The Board of Governors, the RCC governing body, has an established financial policy that limits the cost recovery of programs/services fees to a maximum of 25 percent of the combined agency expenditures for Personnel Services and Operating Expenses. Revenue performance across program levels is also affected by patrons using RCC's Fee Waiver Program which fully subsidizes (based on income parameters) eligible patrons' individual participation in activities of their choosing. The balance of RCC's revenue is composed of tax receipts and interest.

RCC's 2021-2026 Strategic Plan reflects the agency's facility goals for serving the community. The two principal facility needs expressed in numerous surveys and focus group results continue to be a new indoor recreation facility in Reston, and a new performing and visual arts venue for the community. These added facilities will help address the demand pressures on programs and services at existing facilities. Both would require multiple funding resources and partners. RCC continues to support their realization through partnerships, development activity and other means.

Organizational Chart



Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$6,817,532	\$7,901,545	\$7,960,739	\$8,463,345
Operating Expenses	3,569,708	4,107,075	4,267,408	4,708,289
Capital Equipment	38,921	0	298,662	0
Capital Projects	1,120,184	460,000	2,262,794	380,000
Total Expenditures	\$11,546,345	\$12,468,620	\$14,789,603	\$13,551,634
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	49 / 49	49 / 49	49 / 49	49 / 49
Exempt	1 / 1	1 / 1	1 / 1	1 / 1

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$368,759**

An increase of \$368,759 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$246,252 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$122,507 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Programmatic Adjustments **\$843,271**

An increase of \$843,271 comprises \$601,214 in Operating Expenses and \$242,057 in Personnel Services and is included for anticipated program expenses in FY 2027.

Other Post-Employment Benefits **(\$49,016)**

A decrease of \$49,016 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Capital Projects **(\$80,000)**

Funding of \$380,000, a decrease of \$80,000 from the FY 2026 Adopted Budget Plan, is included to support capital improvements to locker rooms and an exterior building switchboard.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$2,320,983**

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$2,320,983 due to unexpended capital project balances of \$1,802,794, encumbered carryover of \$14,673, \$298,662 in Capital Equipment, and \$204,854 to support anticipated program expenses.

Fund 40050: Reston Community Center

Cost Centers

The lines of business in Fund 40050, Reston Community Center, have been changed to advance RCC Strategic Planning and now include: Administration (including facility rentals), Arts and Culture, Aquatics, Leisure and Learning, and Offsite and Collaboration. These distinct program areas work to fulfill the mission and carry out the key initiatives of Reston Community Center.

Administration

RCC's Administration cost center provides effective leadership, supervision, and administrative support for RCC programs, and maintains and prepares the facilities of Reston Community Center for Small District 5 patrons.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$6,574,315	\$6,801,951	\$9,095,527	\$7,284,429
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	28 / 28	28 / 28	28 / 28	28 / 28
Exempt	1 / 1	1 / 1	1 / 1	1 / 1

Arts and Culture

RCC's Arts and Culture cost center provides Performing Arts and Arts Education presentations to Small District 5 in order to increase the cultural awareness of the community in disciplines of dance, theatre, music, visual and related arts.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$1,430,260	\$1,604,930	\$1,632,337	\$1,760,195
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	6 / 6	6 / 6	6 / 6	6 / 6

Aquatics

RCC's Aquatics cost center provides a safe and healthy pool environment, and balanced Aquatic programming year-round for all age groups in Small District 5. Programming occurs in both the Terry L. Smith Aquatics Center and throughout the community.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$1,134,912	\$1,298,849	\$1,298,849	\$1,411,169
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	5 / 5	5 / 5	5 / 5	5 / 5

Fund 40050: Reston Community Center

Leisure and Learning

RCC'S Leisure and Learning cost center provides recreational, educational, enrichment and social activities to all age groups, encouraging communitywide, positive, and meaningful leisure experiences in Small District 5.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$1,308,125	\$1,706,112	\$1,706,112	\$1,968,399
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	6 / 6	6 / 6	6 / 6	6 / 6

Offsite and Collaboration

RCC's Offsite and Collaboration cost center encompasses Community Events and Equity Partnerships (formerly Outreach and Collaboration) to address the growing demand for offsite content delivery, and expansion of partnership efforts to ensure the equitable distribution of agency resources in neighborhoods throughout Reston, particularly those that have traditionally lacked resources or amenities.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$1,098,733	\$1,056,778	\$1,056,778	\$1,127,442
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	4 / 4	4 / 4	4 / 4	4 / 4

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

ADMINISTRATION - 29 Positions			
1	Executive Director, E	1	Park/Recreation Specialist II
1	Deputy Director	1	Information Officer I
1	Financial Specialist II	2	Graphic Artists III
1	Communications Specialist II	1	Administrative Assistant V
1	Management Analyst II	5	Administrative Assistants IV
1	Chief, Bldg. Maintenance Section	1	Administrative Assistant III
1	Network/Telecom Analyst	1	Facility Attendant II
1	Management Analyst I	3	Administrative Assistants II
1	Financial Specialist I	5	Maintenance Workers
ARTS AND CULTURE - 6 Positions			
1	Theatrical Arts Director	2	Asst. Theatre Technical Directors
1	Theatre Technical Director	1	Administrative Assistant IV
1	Park/Recreation Specialist II		
AQUATICS - 5 Positions			
1	Park/Recreation Specialist II	1	Administrative Assistant II
2	Park/Recreation Specialists I	1	Park/Recreation Assistant
LEISURE AND LEARNING - 6 Positions			
1	Park/Recreation Specialist IV	2	Park/Recreation Assistants
3	Park/Recreation Specialists II		
OFFSITE AND COLLABORATION - 4 Positions			
1	Park/Recreation Specialist IV	1	Park/Recreation Specialist I
2	Park/Recreation Specialists II		
E	Denotes Exempt Position(s)		

Performance Measurement Results by Community Outcome Area

Cultural and Recreational Opportunities

RCC supports the work in multiple community outcome areas from the Countywide Strategic Plan. The obvious concentration for RCC is the “Cultural and Recreational Opportunities” outcome area, but significant effort occurs in other outcome areas as well. Some key metrics related to Countywide Strategic Plan objectives pursued by RCC include:

- Commission for Accreditation of Park and Recreation Agencies (CAPRA) accreditation which was achieved in October 2020. RCC’s accreditation evidence of compliance documentation is reviewed annually (also: Effective and Efficient Government outcome area). Reaccreditation occurred in the fall of 2025.
- Contributions to the establishment of a *Public Art Master Plan* for Fairfax County to be reviewed and accepted by the Board of Supervisors (also: Housing and Neighborhood Livability outcome area).
- Customer satisfaction surveys for all RCC programs and services (ongoing, also Effective and Efficient Government outcome area).
- Continuing implementation of environmentally sound energy conservation and recycling efforts to contribute to the County’s goals for environmental sustainability.

RCC’s current strategic plan (2021-2026) identifies Customer Satisfaction as the primary performance measure of RCC success in delivery of its programs and services. For FY 2027, Customer Satisfaction surveys will measure the following:

1. My RCC Program/Service was a high-quality offering.
2. My RCC Program/Service was provided at a reasonable cost.
3. The setting for my RCC Program/Service was appropriate, clean, and accessible.

4. RCC employees were helpful and courteous in my interactions with them.
5. I would recommend RCC to others.
6. My RCC Program/Service improved my quality of life and/or enhanced my skills or knowledge.

For each of the above statements, patrons are asked to rate on a scale of Strongly Agree, Agree, Neutral, Disagree, or Strongly Disagree. The objective is to obtain 90 percent or greater of total responses in the combined Agree/Strongly Agree categories.

RCC participation totals are calculated over a calendar year to include the four full seasons of RCC programming. Overall, participation in RCC's FY 2025 cycle of programs was 145,113, which represents a 9.15 percent decrease over the prior year. This number does not include participation in programs, events or activities offered through RCC's Facility Rentals services which totals an estimated 59,002 participants; total estimated rentals participation compared to FY 2024 fell by 30.2 percent from the prior year. Combined programming and rental participation was 204,115.

RCC experienced a reduction in overall programming and rental participation totals in FY 2025, largely due to an extended maintenance period required for major infrastructure projects. The Energy Utilization Improvement Project and the full replacement of the building's elevator created unavoidable disruptions that temporarily limited access to the pools and other program spaces.

Another key focus area for the Five-Year Strategic Plan is achieving more with community collaboration through partnerships, sponsorships, and other collaborations. This enables Small District 5 resources to be deployed beyond RCC's walls to serve constituents more effectively. The performance measurement goal addressing this focus area is the number of partnering organizations among Reston providers and Fairfax County government agencies (or nonprofit organizations) serving the Reston community, whose efforts align with RCC's mission.

As demand for delivery of neighborhood-focused content and services continues to grow, RCC addressed this by establishing a new cost center, Offsite and Collaboration, to focus on these efforts. This cost center encompasses Community Events and Equity Partnerships to reflect the agency's commitment to equitable distribution of resources. A key driver in this cost center is RCC's partnership and collaboration with Reston Opportunity Neighborhood.

Administration

RCC's objective is that a minimum of 50 percent of its enrollment, pass and ticket sales transactions will be conducted by patrons online via WebTrac, an online registration system and ETix, a web-based ticketing service provider. The total for WebTrac online transactions for enrollment/passes was 56 percent and the total for ETix online transactions was 82.4 percent.

Customer satisfaction surveys returned for Facility Rentals are targeted to attain a level of 90 percent or better of the aggregated Agree/Strongly Agree options for each category. It should be noted that for Facility Rentals, patrons rarely opt to evaluate the "Enhance Life/Skills" option which explains that outlier result.

The actual number of community-based partners in FY 2025 was 43. RCC's partnerships remain integral to program planning, community outreach and achieving greater brand identity and recognition.

Arts and Culture

The Arts and Culture department offers a wide range of professional and community-based arts performances, exhibitions and experiences. It provides technical support for RCC's Offsite and

Fund 40050: Reston Community Center

Collaboration department and supports community arts organizations, as well as Reston schools. The Professional Touring Artist Series (PTAS) included a special series of workshops and performances led by Judy Collins. The entire panoply of artistic excellence of this PTAS season included the warm baritone of Curtis Bannister, the joyous music of Hot Peas 'n Butter, the screening of "Hava Nagila", and music and poetry by Lara Downes and Rita Dove. Other cultures were represented by Firoozeh Dumas, Alash, the Yumi Kurosawa Trio, and Jeremy Dutcher serving 3,449 attendees.

Community arts rental performances, and RCC free films and concerts, brought another 9,776 attendees to the Leila Gordon Theatre. Arts Education offerings generated total enrollment of 1,421 enrolled patrons and 2,589 studio visits. Young Actors Theatre enrolled 1,145 young people who performed for 1,338 patrons. Additionally, 967 patrons participated in arts education events.

Aquatics

The RCC Terry L. Smith Aquatics Center offers year-round instructional, fitness, water safety and recreational swimming options in addition to rentals and therapeutic aquatics offerings. In the past year, there were 48,909 visits to the RCC swimming pools. Enrollment in registered class offerings was 4,001. Visits from participants in organizations renting the pools increased by 255 from 19,905 to 20,160.

Overall demand in Reston for aquatics programs remains very strong as demonstrated by the addition of other commercially available water exercise and fitness options as well as lesson offerings. RCC programming, including aqua aerobics offered six days a week and increased swim lessons time, will continue to draw more pool usage while also providing rental ability to community partners, including South Lakes High School, Reston Masters Swim Team, and the Reston Swim Team Association winter swim program.

Leisure and Learning

The Leisure and Learning team engage patrons from birth to their wisdom years in thousands of different enriching, educational, entertaining, and healthy-living programs. In calendar year 2024, Fitness and Wellness classes and workshops enrolled 2,073 patrons, Lifelong Learning enrolled 1,536 patrons, and Youth/Teen enrolled 2,003 patrons.

RCC Leisure and Learning pass/daily visit reservation program offerings were as follow: Fitness and Wellness 2,502 visits; Lifelong Learning 1,775 visits; and Youth/Teen 188 visits.

Lifelong Learning experiences were offered in virtual as well as in-person formats. 48 new program offerings were provided covering healthy aging, technology classes in podcasting, and trip excursions to well-known venues such as the Kennedy Center, the Holocaust Museum, and Ladew Gardens. Youth/Teen added new programs like Taco Food Truck Cooking, Automotive Maintenance, and Barber and Beauty offering. Fitness and Wellness increased participation by 30 percent and revenue by 26 percent. Fitness and Wellness added nine new classes in 2025.

Offsite and Collaboration

The Offsite and Collaboration team oversees the spring, summer, and fall cycles of offsite outdoor events provided to the community, in addition to the RCC signature community event experiences, the Reston Multicultural Festival. Despite record numbers of weather-related cancellations, audiences for these concert and entertainment series and special events totaled 65,557 in 2025.

In addition to the offsite programming, this team manages RCC's equity partnership program offerings. These are social and enrichment activities hosted and underwritten by RCC and presented in the neighborhoods served by the Reston Opportunity Neighborhood – an initiative coordinated by

Fund 40050: Reston Community Center

the Department of Neighborhood and Community Services. In collaboration with Cornerstones, as well as other community partners such as the Fairfax County YMCA – Reston, RCC's Equity Partnerships cost center served 651 participants.

An additional 250 people participated in the partnered programming offered jointly by RCC and the Reston Museum.

One Fairfax

Reston Community Center has been engaged with achieving equitable outcomes for programs and services for many years. For more than three decades, programming for Reston's annual Dr. Martin Luther King Jr. Birthday Celebration has focused on both celebrating past civil rights movement accomplishments and continuing the work required to achieve Dr. King's goals. The theme has been "Are We Keeping the Promise?" Over the years, RCC has expanded that discussion to all seasons of program offerings.

Similarly, RCC's Fee Waiver Program was implemented to reduce the impacts of income inequality. It was expanded in 2016 and again in 2020 to provide broader eligibility parameters to support families as they transition to greater economic success but remain less able to participate in RCC programs due to limited resources. In ways both direct and subtle, RCC seeks to display the positive impact of Reston's diversity and to promote the elements of One Fairfax on a variety of fronts. These are listed here with accompanying highlights to illustrate the breadth and depth of RCC's commitment to the One Fairfax policy.

RCC Program or Service	Performance Metric
Fee Waiver Program	FY 2025: 261 households; 442 members. The amount of \$175,248 represents the value used. This is a 1.0 percent increase over the prior year.
Equity Matters Programming	FY 2025 programs offered included films, PTAS performances, the Diva Central event (free formal dresses for teens), Fun Around Town, Women-Only-Swim program and other events.
Opportunity Neighborhood	RCC is an active community partner; offsite programming is delivered to the communities served by Reston Opportunity Neighborhood. Free offerings such as Fun Around Town and Crafternoons were provided. A women-only swimming monthly session was provided in response to resident requests from engagement conversations. These monthly sessions served about two dozen women and girls.
Other Strategies	RCC publications are deliberately designed to feature actual program participants reflecting the community's diversity. Board engagement and participation recruitment is focused on diverse representation. The RCC Board of Governors is a majority-minority board and has members who are Black, Hispanic, and Southeast Asian. Multilingual Customer Service and other team members serve patrons who speak Chinese, Spanish, Urdu and Russian.

Fund 40050: Reston Community Center

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Cultural and Recreational Opportunities						
Access to Local Arts, Sports and Cultural Opportunities						
Administration						
Number of community-based partners to deliver programs and services to Reston.	46	45	35	43	35	35
On-Line registration percentage	49.85%	52.68%	50.00%	56.00%	50.00%	50.00%
High Quality	98%	95%	90%	96%	90%	90%
Reasonable Cost	98%	95%	90%	96%	90%	90%
Clean Accessible	100%	98%	90%	96%	90%	90%
Employees Helpful/Courteous	98%	100%	90%	94%	90%	90%
Recommend RCC	100%	95%	90%	97%	90%	90%
Enhance Life/Skills	55%	67%	90%	92%	90%	90%
Arts and Culture						
High Quality	98%	97%	90%	97%	90%	90%
Reasonable Cost	98%	98%	90%	97%	90%	90%
Clean/Accessible	99%	98%	90%	96%	90%	90%
Employees Helpful/Courteous	96%	95%	90%	96%	90%	90%
Recommend RCC	99%	98%	90%	98%	90%	90%
Enhance life/Skills	92%	93%	90%	94%	90%	90%
Aquatics						
High Quality	90%	96%	90%	97%	90%	90%
Reasonable Cost	97%	97%	90%	95%	90%	90%
Clean/Accessible	97%	98%	90%	98%	90%	90%
Employees Helpful/Courteous	97%	98%	90%	98%	90%	90%
Recommend RCC	93%	98%	90%	98%	90%	90%
Enhance Life/Skills	79%	94%	90%	97%	90%	90%
Leisure and Learning						
High Quality	93%	93%	90%	97%	90%	90%
Reasonable Cost	95%	94%	90%	94%	90%	90%
Clean/Accessible	96%	96%	90%	98%	90%	90%
Employees Helpful/Courteous	94%	94%	90%	94%	90%	90%
Recommend RCC	96%	94%	90%	94%	90%	90%
Enhance Life/Skills	87%	88%	90%	92%	90%	90%
Offsite and Collaboration						
High Quality	99%	99%	90%	96%	90%	90%
Reasonable Cost	98%	98%	90%	88%	90%	90%
Clean/Accessible	99%	99%	90%	100%	90%	90%
Employees Helpful/Courteous	93%	96%	90%	100%	90%	90%
Recommend RCC	96%	99%	90%	96%	90%	90%
Enhance Life/Skills	89%	89%	90%	63%	90%	90%

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 40050: Reston Community Center

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$12,208,481	\$8,823,216	\$12,613,568	\$10,009,440
Revenue:				
Taxes	\$10,268,794	\$10,359,113	\$10,703,923	\$10,703,923
Interest	341,068	75,000	75,000	75,000
Aquatics	429,426	432,000	432,000	435,000
Leisure and Learning	380,884	478,963	478,963	499,322
Rental	165,352	181,000	181,000	181,000
Arts and Culture	361,599	189,795	311,589	319,524
Offsite and Collaboration	3,605	3,000	3,000	3,000
Miscellaneous	704	0	0	0
Total Revenue	\$11,951,432	\$11,718,871	\$12,185,475	\$12,216,769
Total Available	\$24,159,913	\$20,542,087	\$24,799,043	\$22,226,209
Expenditures:				
Personnel Services	\$6,817,532	\$7,901,545	\$7,960,739	\$8,463,345
Operating Expenses	3,569,708	4,107,075	4,267,408	4,708,289
Capital Equipment	38,921	0	298,662	0
Capital Projects	1,120,184	460,000	2,262,794	380,000
Total Expenditures	\$11,546,345	\$12,468,620	\$14,789,603	\$13,551,634
Total Disbursements	\$11,546,345	\$12,468,620	\$14,789,603	\$13,551,634
Ending Balance¹	\$12,613,568	\$8,073,467	\$10,009,440	\$8,674,575
Maintenance Reserve	\$1,434,172	\$1,406,265	\$1,462,257	\$1,466,012
Feasibility Study Reserve	239,029	234,377	243,710	244,335
Capital Project Reserve	7,000,000	6,432,825	7,000,000	6,964,228
Economic and Program Reserve	3,940,367	0	1,303,473	0
Tax Rate per \$100 of Assessed Value	\$0.047	\$0.047	\$0.047	\$0.047

¹ The fund balance in Fund 40050, Reston Community Center, is maintained at adequate levels relative to projected personnel and operating requirements. The available fund balance is divided into four reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming, funds for future capital projects, and funds for economic and program contingencies. The Maintenance Reserve is equal to 12 percent of total revenue, the Feasibility Study Reserve is equal to two percent of total revenue, and the Capital Project Reserve has a limit of \$7,000,000.

Fund 40050: Reston Community Center

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
RCC - CenterStage Theatre Enhancements (CC-000008)	\$903,022	\$0.00	\$145,441.97	\$35,000
RCC - Facility Enhancements (CC-000002)	1,726,163	0.00	17,413.07	0
Reston Arts Venue (CC-000024)	110,000	0.00	17,514.46	0
Reston Community Center Improvements (CC-000001)	6,776,498	1,120,184.00	2,082,424.61	345,000
Total	\$9,515,683	\$1,120,184.00	\$2,262,794.11	\$380,000

Fund 40060: McLean Community Center

Mission

The McLean Community Center generates inspiration, creativity, and connection in McLean and its communities. It provides access to inspirational arts, cultural experiences, learning opportunities, civic engagement, and recreational activities; supports community organizations, and offers facilities for all tax district residents.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. The McLean Community Center primarily supports the following Community Outcome Area:

Countywide Strategic Plan Community Outcome Areas



Community Outcome Area	Vision Statement
Cultural and Recreational Opportunities	<i>All residents, businesses, and visitors are aware of and able to participate in quality arts, sports, recreation, and culturally enriching activities.</i>

Focus

Fund 40060, McLean Community Center (MCC or the Center), fulfills its mission by offering a wide variety of civic, social, and cultural activities to its residents, including families, local civic organizations, and businesses.

MCC offers activities for adults, teens, and children, including a wide range of classes, lectures, trips, camps, art exhibits, theater performances, and a growing Seniors in Action program. The Center also produces important community activities such as Fiesta Del Sol, McLean Day, the annual Fireworks Celebration, and McLean Pet Fest.

MCC facilities include the 383-seat Alden Theatre, the McLean Project for the Arts galleries, the Susan B. DuVal Art Studio, meeting and conference rooms, a rehearsal studio, classrooms, and commercial kitchen. MCC also operates the award-winning Old Firehouse Center (OFC), the first-of-its-kind space for teens in Fairfax County. OFC is an example of McLean's commitment to the safety and future of its youth. In addition, the facility is utilized by many community groups and offers additional programming across all ages and demographics.

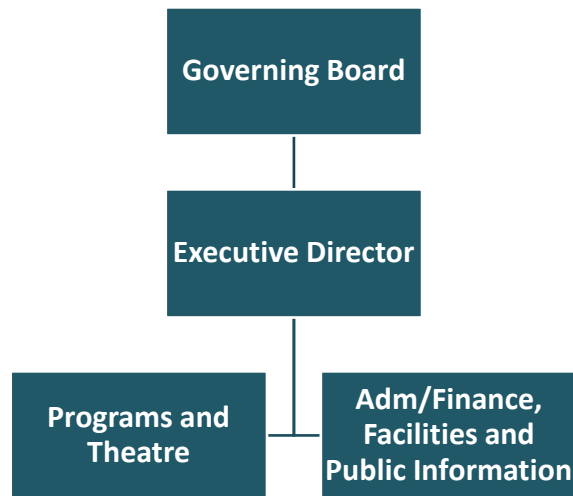
Fund 40060: McLean Community Center



Facilities and operations of the MCC are supported primarily by revenues from a special property tax collected from all residential and commercial properties within Small District 1A, Dranesville. The Small District 1A real estate tax rate for FY 2027 will remain at \$0.023 per \$100 of assessed real property value. Other revenue sources include program fees, rental income, and interest on investments. Financial and operational oversight of the Center is provided by the MCC Governing Board, elected annually. MCC receives its expenditure authority from the Fairfax County Board of Supervisors each fiscal year.

In 2023, the MCC Governing Board and staff developed and implemented a strategic plan that is committed to the following goals: Be Visible; Welcome All of McLean and its Global Community; Invite Discovery; Showcase Excellence; and Model Sustainability and Good Stewardship.

Organizational Chart



Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$4,359,303	\$4,649,248	\$4,816,074	\$5,037,597
Operating Expenses	3,164,967	3,384,225	3,733,765	3,466,159
Capital Projects	1,054,513	68,000	1,379,238	22,000
Total Expenditures	\$8,578,783	\$8,101,473	\$9,929,077	\$8,525,756
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	34 / 31.2	34 / 31.2	37 / 34.2	37 / 34.2

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$188,855**

An increase of \$188,855 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$116,671 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$72,184 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Programmatic Adjustments **\$314,759**

An increase of \$314,759 comprises \$81,934 in Operating Expenses and \$232,825 in Personnel Services and is included to support anticipated program operations in FY 2027.

Other Post-Employment Benefits **(\$33,331)**

A decrease of \$33,331 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Capital Projects **(\$46,000)**

Funding of \$22,000 in Capital Projects, a decrease of \$46,000 from the FY 2026 Adopted Budget Plan, is included to support capital improvements at McLean Community Center.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$1,827,604**

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved funding of \$1,827,604 due to unexpended project balances of \$1,311,238, encumbered carryover of \$214,040, \$166,826 for 3/3.0 FTE new positions to support additional workload requirements, and \$135,500 to support programming for the McLean Community Center's 50th anniversary.

Fund 40060: McLean Community Center

Cost Centers

The cost centers in Fund 40060, McLean Community Center, are: Administration, Facilities and Public Information; General Programs composed of instruction classes, special events, performing arts, visual arts, and youth activities; and Teen Center. These distinct program areas work to fulfill the mission and carry out the key initiatives of the McLean Community Center.

Administration, Facilities and Public Information

The Administration, Facilities and Public Information cost center administers the facilities and programs of the McLean Community Center and assists residents and local groups planning activities.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$3,853,892	\$3,133,806	\$4,659,378	\$3,240,155
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	20 / 17.7	20 / 17.7	20 / 17.7	20 / 17.7

General Programs

The General Programs cost center provides programs and classes to McLean Community Center district residents of all ages to promote personal growth and sense of community involvement.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$3,919,138	\$4,054,640	\$4,255,331	\$4,293,774
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	12 / 11.5	12 / 11.5	14 / 13.5	14 / 13.5

Teen Center

The Old Firehouse Center provides a recreational and productive environment for local youth through educational programs, trips, camps, and an after-school program. The Old Firehouse provides programming for all ages.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$805,753	\$913,027	\$1,014,368	\$991,827
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	2 / 2	2 / 2	3 / 3	3 / 3

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

ADMINISTRATION, FACILITIES AND PUBLIC INFORMATION – 20 Positions			
Administration			
1	Executive Director	3	Administrative Assistants IV
1	Deputy Director	1	Administrative Assistant III
1	Financial Specialist II	1	Administrative Assistant II
2	Administrative Assistants V		
Facilities			
1	Chief Building Maintenance Section	5	Facility Attendants II, 5 PT
1	Park/Recreation Assistant		
Public Information			
1	Communications Specialist II	2	Communications Specialists I
GENERAL PROGRAMS – 14 Positions			
Instruction & Senior Adult Activities			
1	Park/Recreation Specialist III	1	Park/Recreation Specialist II
1	Park/Recreation Specialist I		
Special Events			
1	Park/Recreation Specialist II	1	Park/Recreation Specialist I
1	Park/Recreation Assistant		
Performing Arts			
1	Theatrical Arts Director	1	Administrative Assistant IV
1	Theatre Technical Director	1	Facility Attendant II
1	Assistant Theatre Technical Director	1	Facility Attendant I, PT
1	Park/Recreation Specialist I		
Youth Activities			
1	Park/Recreation Specialist I		
TEEN CENTER – 3 Positions			
Teen Center			
1	Park/Recreation Specialist II	1	Park/Recreation Specialist I
1	Administration Assistant III		
PT	Denotes Part-time Position(s)		

Performance Measurement Results by Community Outcome Area

Cultural and Recreational Opportunities

The McLean Community Center facilities play an important part in the greater McLean area by providing places for MCC to hold its programs, classes, and meetings; serving as the home for the McLean Project for the Arts and community arts groups; and offering meeting and event space for residents and community organizations.

MCC's current strategic plan (FY 2024-FY 2028) identifies Customer Satisfaction as the primary performance measure of MCC success in delivery of its programs and services. For FY 2025, Customer Satisfaction surveys measured the following:

1. My MCC Program/Service was a high-quality offering.
2. My MCC Program/Service taught me something new, improved an existing skill, offered an important service, or otherwise improved my quality of life in some capacity.
3. My MCC Program/Service was provided at a reasonable cost.
4. The setting for my MCC Program/Service was appropriate, clean, and accessible.
5. MCC Employees were effective, helpful, and courteous.
6. I would recommend MCC Programs/Services to others.

Fund 40060: McLean Community Center

Indicator ¹	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Cultural and Recreational Opportunities						
Access to Local Arts, Sports and Cultural Opportunities						
High Quality	NA	4.38	4.38	4.66	4.38	4.38
Valued Skill or Service	NA	4.05	4.05	4.42	4.05	4.05
Reasonable Cost	NA	4.25	4.25	4.59	4.25	4.25
Clean/Accessible	NA	4.51	4.51	4.73	4.51	4.51
Employees Helpful/Courteous	NA	4.50	4.50	4.74	4.50	4.50
Recommend MCC	NA	4.46	4.46	4.76	4.46	4.46

¹ These performance measures were new in FY 2026 and are better aligned with the agency's strategic plan.

Fund 40060: McLean Community Center

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$7,749,482	\$5,202,821	\$7,159,901	\$5,129,331
Revenue:				
Taxes	\$6,536,327	\$6,554,319	\$6,554,319	\$6,846,722
Interest	216,912	130,000	130,000	130,000
Rental Income	100,799	124,001	124,001	104,000
Instructional Fees	545,140	490,282	490,282	540,685
Performing Arts	123,175	107,000	107,000	107,000
Special Events	106,975	110,000	110,000	110,000
Youth Programs	137,819	155,000	155,000	115,000
Teen Center Income	218,404	220,000	220,000	220,000
Miscellaneous Income	3,651	7,905	7,905	8,000
Total Revenue	\$7,989,202	\$7,898,507	\$7,898,507	\$8,181,407
Total Available	\$15,738,684	\$13,101,328	\$15,058,408	\$13,310,738
Expenditures:				
Personnel Services	\$4,359,303	\$4,649,248	\$4,816,074	\$5,037,597
Operating Expenses	3,164,967	3,384,225	3,733,765	3,466,159
Capital Projects	1,054,513	68,000	1,379,238	22,000
Total Expenditures	\$8,578,783	\$8,101,473	\$9,929,077	\$8,525,756
Total Disbursements	\$8,578,783	\$8,101,473	\$9,929,077	\$8,525,756
Ending Balance	\$7,159,901	\$4,999,855	\$5,129,331	\$4,784,982
Capital Project Reserve	\$6,159,901	\$3,999,855	\$4,129,331	\$3,784,982
Operating Contingency Reserve	1,000,000	1,000,000	1,000,000	1,000,000
Tax Rate per \$100 of Assessed Value	\$0.023	\$0.023	\$0.023	\$0.023

Fund 40060: McLean Community Center

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
McLean Community Center Improvements (CC-000006)	\$7,660,397	\$821,899.87	\$775,850.89	\$22,000
Old Firehouse Improvements (CC-000018)	959,866	232,613.34	603,386.66	0
Total	\$8,620,263	\$1,054,513.21	\$1,379,237.55	\$22,000

Fund 40070: Burgundy Village Community Center

Mission

To provide and maintain a facility for the residents of the Burgundy Village district so they may have an opportunity to plan, organize, and implement recreational, social, and civic activities.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 40070, Burgundy Village Community Center primarily supports the following Community Outcome Area:



Community Outcome Area	Vision Statement
Cultural and Recreational Opportunities	<i>All residents, businesses, and visitors are aware of and able to participate in quality arts, sports, recreation and culturally enriching activities.</i>

Focus

Fund 40070, Burgundy Village Community Center, was established in 1970, along with a special tax district, to finance the operations and maintenance of the Burgundy Village Community Center (Center) for use by residents of the Burgundy Village Community. Residents of this district currently pay an additional \$0.02 per \$100 of assessed value on their real estate taxes to fund the Center. The subdivisions of Burgundy Village, Somerville Hill, and Burgundy Manor are included in the special tax district. Funding for Center operations and maintenance is derived from the tax district receipts, interest on Burgundy Village Community Center funds invested by the County, and rental fees.

The Burgundy Village Community Center is currently governed by a five-member Operations Board elected by the Burgundy Village Community residents. The Center is used for meetings, public service affairs, and private parties. Residents of the Burgundy Village Community rent the facility for \$75 for the first six hours and \$25 for each additional hour, while non-residents are charged \$500 for the first six hours and \$100 for each additional hour. There is no charge for community activities or meetings sponsored by the Operations Board.

Fund 40070: Burgundy Village Community Center

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$12,314	\$25,093	\$25,093	\$25,503
Operating Expenses	16,605	25,646	26,728	25,646
Capital Equipment	(12,350)	0	0	0
Total Expenditures	\$16,569	\$50,739	\$51,821	\$51,149

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$410

An increase of \$410 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$410 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$1,082

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$1,082 due to encumbered carryover in Operating Expenses.

Performance Measurement Results by Community Outcome Area

Cultural and Recreational Opportunities

In FY 2025, facility rentals decreased slightly compared to FY 2024. As a result, the Center's average cost per rental increased. In FY 2026 and 2027, rental volumes are projected to remain at a consistent level. In FY 2027, the Center will continue to assess any necessary maintenance and repair projects, including replacement of the exterior deck, which was removed due to safety concerns.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Cultural and Recreational Opportunities						
Access to Local Arts, Sports and Cultural Opportunities						
Percent change in facility use to create a community focal point	9.5%	23.0%	0.0%	(10.2%)	0.0%	0.0%

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 40070: Burgundy Village Community Center

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$529,082	\$586,257	\$651,705	\$709,483
Revenue:				
Taxes	\$42,026	\$46,443	\$46,443	\$47,501
Interest	13,541	1,000	1,000	1,000
Rent	83,625	62,156	62,156	62,156
Total Revenue	\$139,192	\$109,599	\$109,599	\$110,657
Total Available	\$668,274	\$695,856	\$761,304	\$820,140
Expenditures:				
Personnel Services	\$12,314	\$25,093	\$25,093	\$25,503
Operating Expenses	16,605	25,646	26,728	25,646
Capital Equipment	(12,350)	0	0	0
Total Expenditures	\$16,569	\$50,739	\$51,821	\$51,149
Total Disbursements	\$16,569	\$50,739	\$51,821	\$51,149
Ending Balance¹	\$651,705	\$645,117	\$709,483	\$768,991
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.02	\$0.02

¹The Burgundy Village Community Center maintains fund balances at adequate levels relative to projected operation and maintenance requirements. These costs change annually; therefore, funding is carried forward each fiscal year and ending balances fluctuate, reflecting the carryover of these funds.

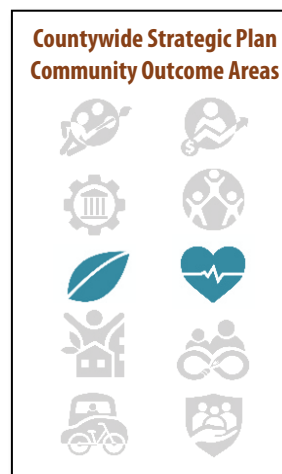
Fund 40080: Integrated Pest Management Program

Mission

To suppress forest pest infestation and pests of public health concern throughout the County through surveillance, pest and insect control, as well as public information and education, so that none of the County tree cover is defoliated and human morbidity and mortality are minimized while protecting the environment.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 40080, Integrated Pest Management Program, primarily supports the following Community Outcome Areas:



Community Outcome Area	Vision Statement
Environment and Energy	<i>All people live in a healthy sustainable environment.</i>
Healthy Communities	<i>All people can attain their highest level of health and well-being.</i>

Focus

Fund 40080, Integrated Pest Management Program, includes two separate programs – the Forest Health Program (FHP) managed by Stormwater Services and the Disease-Carrying Insects Program (DCIP) managed by the Health Department. Integrated Pest Management (IPM) is an ecological approach to pest control that combines appropriate pest control strategies into a unified, site-specific plan. The goal of an IPM program is to reduce pest numbers to acceptable levels in ways that are practical, cost-effective, and safe for people and the environment. FHP focuses on preventing the spread of forest insects and diseases approved by the state to be controlled in the County. DCIP focuses on protecting residents from public health pests and maintaining a low incidence of the West Nile virus, Lyme disease, and other tick-borne and mosquito-borne diseases as the prevention of epidemics and spread of disease is one of the core functions of the Health Department.

Fund 40080: Integrated Pest Management Program

A countywide tax levy financially supports Fund 40080 activities, and this levy is subject to change annually due to funding requirements based on the level of infestation. Since FY 2001, the Board of Supervisors approved tax rate has been \$0.001 per \$100 assessed value and has provided support for both the Forest Health and the Disease-Carrying Insects Programs. In FY 2027, the same tax rate, along with the existing fund balance, continues to support both programs.

Forest Health Program

The Forest Health Program is a cooperative program with the United States Department of Agriculture (USDA) Forest Service and the Virginia Department of Agriculture and Consumer Services (VDACS). VDACS maintains a list of insects and diseases that are eligible for control by this program; however, the FHP is tasked with monitoring and providing control of these insects and diseases. Currently VDACS has approved six insects and three diseases for inclusion on the list of insects and diseases that can be controlled. They are the spongy moth, cankerworm, emerald ash borer, hemlock woolly adelgid, Asian long-horned beetle, spotted lanternfly, sudden oak death, thousand cankers disease of black walnut, and beech leaf disease. The proposed treatment plan and resource requirements for all listed pests are submitted annually to the Board of Supervisors for approval.

Research has shown that by slowing the spread of an invasive insect, overall control costs can be reduced. Agricultural quarantines are an effective method implemented to eradicate or slow the spread to other areas. The quarantines currently in effect in the County are intended to slow the spread of the target insects and not intended to eradicate them. In the United States, eradication is only attempted when an invasive species is discovered early, and its populations are small enough to be contained and eliminated. Forest pest quarantines are not an unusual or a historically recent method of controlling the spread of pests.

Throughout the year, staff conducts an extensive outreach program with the goal of educating Fairfax County communities about pest suppression methods and measures they may take to alleviate potential infestations. Funding has also been allocated for the removal and/or remediation of hazardous trees. This activity will be limited to instances where the hazard is a direct result of pests included in the list of insects and diseases eligible for control by the program. Additionally, funding has been allocated for the removal and remediation of tree of heaven. Tree of heaven is a preferred host tree for spotted lanternfly and its removal is thought to be an effective management strategy for minimizing the impact of this pest. More information on the Forest Health program can be found on this webpage: <https://arcg.is/1WaHXK3>.

Spongy Moth

In FY 2025, spongy moth, formerly known as gypsy moth, (*Lymantria dispar*) larvae populations remained very low. There was no measurable defoliation reported in the County. Active control programs in conjunction with the naturally occurring fungal pathogen *Entomophaga maimaiga* may explain the extremely low spongy moth populations in the County and other areas. Staff continue to monitor spongy moth, but no control treatments have been applied in recent years. Spongy moth populations are cyclical, and it is not uncommon for outbreaks to occur.

The spongy moth was first quarantined by state and federal governments in 1912 and continues to be quarantined today. More information about spongy moth can be found on this webpage: <https://www.fairfaxcounty.gov/publicworks/trees/spongy-moth>.

Fund 40080: Integrated Pest Management Program

Fall Cankerworm

Fall cankerworm (*Alsophila pometaria*) is an insect native to the eastern United States that feeds on a broad variety of hardwood trees. Periodic outbreaks of this pest are common, especially in older declining forest stands. The last severe infestations and associated defoliation occurred in the Mount Vernon, Mason, and Franconia magisterial districts in the winters of 2012 and 2013. Since 2014 populations have declined. No treatment was required in calendar year 2024 or calendar year 2025.

FHP conducted an extensive defoliation survey to measure the damage caused by fall cankerworm in May 2025. The purpose of this survey was to determine those areas of the County where fall cankerworm larvae have impacted the County's urban forest resources through foliar feeding and to quantify this feeding damage as a percentage of canopy defoliated. The data acquired from this survey contributed to knowledge of overall cankerworm population dynamics in the County as well as locating areas of concern to be targeted in the ensuing year's fall cankerworm banding survey. The results of this survey indicated that there was no significant defoliation from fall cankerworm in calendar year 2025.

The FY 2026 budget provided capacity to treat 500 acres of ground treatment and up to 5,000 acres of aerial treatment, if insect surveys conducted between November 2025 and January 2026 indicate the need. More information about fall cankerworm can be found on this webpage:

<https://www.fairfaxcounty.gov/publicworks/trees/fall-cankerworm>.



Emerald Ash Borer

The emerald ash borer (EAB), *Agrilus planipennis*, is an exotic beetle introduced from Asia that was first discovered in the State of Michigan in the early 2000s. This beetle attacks ash trees (*Fraxinus* sp.) and can cause mortality in native ash species in as little as two years.

Trapping efforts revealed that beetle populations are present in all areas of the County. Staff are responsible for educating the public on how to manage the impending mortality and replacement of thousands of ash trees. Educational efforts emphasize hiring a private contractor to remove dead and dying trees and effective pesticides that may conserve ash trees in the landscape.

In March 2015, the Board of Supervisors authorized staff to begin a control program for EAB on trees on publicly owned land, including fire stations, parks, schools, and libraries. Since 2015, staff have treated approximately 200 ash trees for EAB. Yearly assessments are made on treated trees to evaluate their health and crown conditions based on parameters set in the EAB Management Plan.

Since 2016, FHP has made efforts to request and release emerald ash borer parasitoid wasps from the USDA: *Oobius agrili*, *Spathius agrili*, and *Tetrastichus planipennisi*. As part of the release process, an inventory was conducted of ash stands within the County. Several potential sites were identified, and the FHP has released emerald ash borer parasitoid wasps on several County properties. Staff will continue to monitor and report on the establishment of these wasps as part of a national network at www.mapbiocontrol.org. FHP planted ash seedlings in release sites in an effort to reestablish the County ash population in calendar years 2021 and 2024. Staff will continue to identify additional areas that qualify for parasitoid release. For more information on the parasitoids, please call 866-322-4512. More information about EAB can be found on this webpage: <https://www.fairfaxcounty.gov/publicworks/emerald-ash-borer-fairfax-county>.

Fund 40080: Integrated Pest Management Program

Thousand Cankers Disease

Thousand cankers disease (TCD) is caused by a fungal pathogen resulting from an association of a fungus (*Geosmithia morbida*) and the walnut twig beetle (WTB) (*Pityophthorus juglandis*) native to the southwestern United States. The disease was detected in black walnut trees in Fairfax County in 2012. This disease complex causes only minor damage to western walnut species; however, Eastern black walnut trees (*Juglans nigra*) are more susceptible and infested trees die after many years. There is no existing federal or state regulation regarding TCD.

To monitor the insect's presence more closely, staff deployed WTB traps in confirmed locations for calendar year 2024. WTB was positively identified from the traps that were deployed. Staff continue to monitor walnut tree health and follow the disease status elsewhere in Virginia. More information about TCD can be found on this webpage:

<https://www.fairfaxcounty.gov/publicworks/trees/thousand-cankers-disease>.

Sudden Oak Death

Sudden oak death (SOD) is caused by a fungus (*Phytophthora ramorum*) that has resulted in wide-scale tree mortality in the western United States since 1995. Fortunately, this disease has been found only in isolated locations in the eastern United States and these detections have been contained. Diligent monitoring is critical in slowing the spread of this disease and testing methods have been developed. Consequently, staff have implemented these monitoring methods in areas of the County where nursery stock that may have been shipped from areas known to have the pathogen. Staff continue to educate private and public groups on this disease and its control. More information on SOD can be found on this webpage:

<https://www.fairfaxcounty.gov/publicworks/trees/sudden-oak-death>.

Asian Longhorned Beetle

The Asian longhorned beetle (ALB) (*Anoplophora glabripennis*) is an invasive, wood-boring beetle that, like EAB, has the potential to have drastic economic and social impacts should it be introduced in the County. The larvae will kill trees by boring into the heartwood and disrupting the tree's nutrient flow. Imported into the United States via wood packing material used in shipping, infestations of ALB in or near Chicago, New York, Boston, and Ohio have been discovered since the mid-1990's. In June 2020, an infestation was found in Hollywood, South Carolina. These pests will infest many hardwood tree species but prefer maple species, one of the predominant trees in the County's urban forest ecosystem. According to the United States Forest Service, most of the infestations found in the United States have been identified by tree care professionals and informed homeowners. More information on ALB can be found on this webpage:

<https://www.fairfaxcounty.gov/publicworks/trees/asian-longhorned-beetle>.

Hemlock Woolly Adelgid

Hemlock woolly adelgid (HWA) (*Adelges tsugae*) is a sap-feeding insect that infests and eventually kills eastern hemlock trees. Staff employ various control options for this pest, including injected pesticide treatments, spray applications, and releasing predatory insects that feed on HWA. Native eastern hemlock is relatively rare in the County. Staff will continue to inventory the natural stands of eastern hemlock. Staff continue to manage trees in two native stands in the Dranesville and Springfield magisterial districts. Staff monitored the condition of treated hemlocks in calendar year 2025. Staff are continuing to research management options for hemlocks and HWA, including eDNA sampling to monitor HWA populations. More information on HWA can be found on this webpage:

<https://www.fairfaxcounty.gov/publicworks/trees/hemlock-wooly-adelgid>.

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Spotted Lanternfly

Spotted lanternfly (SLF) (*Lycorma delicatula*) is an insect native to Asia and was found in suburban Philadelphia in 2014. In January 2018, this insect was found in Frederick County, Virginia, and since then it has been found in many other localities in Virginia. SLF was found in the County through in-house monitoring efforts in 2022. Since its initial discovery, staff have observed an increase in the population and it now found throughout the County. Unfortunately, SLF has been found around the Mid-Atlantic including Pennsylvania, West Virginia, Maryland, and Delaware. There is no existing state or federal regulation regarding SLF.

This insect feeds on a broad range of host trees and has a strong preference for tree of heaven (*Ailanthus altissima*). Tree of heaven is an invasive tree species native to Asia. Staff monitored this insect and inventoried tree of heaven in high-risk introduction areas in calendar year 2025. The removal of tree of heaven could minimize the negative impact of this pest once it arrives. The FHP is conducting a pilot program to remove tree of heaven on County properties.

Staff anticipate the need for significant public education and community engagement will remain in high demand. More information on SLF can be found on this webpage: <https://www.fairfaxcounty.gov/publicworks/trees/spotted-lanternfly>.

Beech Leaf Disease

Beech leaf disease (BLD) is a relatively recent foliar disease of American beech trees and was found in the County in the summer of 2022. Diagnostic efforts have revealed an association with a foliar-feeding nematode (*Litylenchus crenatae*) that appears to be spread by birds, wind, rain, and insects. Fungal and bacterial pathogens may also be involved. Symptoms of this disease are seen in the leaves as dark striping, curling, and/or leathery texture. The disease eventually kills the leaf buds and subsequently the tree.

Staff are monitoring BLD in the County using visual surveys as well as environmental DNA testing. Staff also participate in a USDA Forest Service beech health study that includes both BLD and beech bark disease (BBD) assessment. Data on the incidence of BLD signs and symptoms as well as any signs of BBD are being collected. Staff are inventorying high value landscape trees growing on County property that may be considered for treatment in calendar year 2026. Outreach efforts are planned to inform decision makers and the public about BLD and the impact it will have on the approximate 4.3 million beech trees throughout the County. More information on BLD can be found on this webpage: <https://www.fairfaxcounty.gov/publicworks/trees/beech-leaf-disease>.

Cooperative Agricultural Pest Survey

The cooperative agricultural pest survey (CAPS) is a U.S. Department of Agriculture Animal and Plant Health Inspection Service program. The mission of this program is to utilize a network of cooperators and stakeholders to detect non-native, exotic pests of concern. Using various traps and visual surveys, the UFCD monitors pests of concern to the forest resources of the County in collaboration with the Virginia Department of Agriculture and Consumer Services. The pests of concern that are monitored in the County are generally not known to be present in the eastern United States; however, their potential impacts to agriculture and natural resources warrants monitoring efforts to find them quickly should they arrive here. Specific pests monitored in the County are oak ambrosia beetle, sudden oak death, and red bay ambrosia beetle.

Outreach

The FHP conducts and participates in multiple outreach and education efforts. Staff foster an appreciation for trees and the urban forest to inspire residents, County agencies, and the development industry to protect, plant, and manage greenscape resources. Targeted audiences for education and

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training include Fairfax County Public Schools, County staff, resident scientists, homeowners' associations, and natural resource professionals. Through public events such as the County Arbor Day Celebration, Environment Expo, and town hall meetings, staff educate the public about the County's urban forest resources and programs. Staff develop hands-on activities and displays that help convey the importance of the stewardship of the County's natural resources. In addition, staff reach out to students through various school programs which encourage them to advocate for protection and support of the County's urban forest. More information about education programs can be found on this webpage:

<https://www.fairfaxcounty.gov/publicworks/trees/education-programs>.

The FHP continues to improve messaging and communication with County residents by utilizing a variety of media to reach multiple audiences and demographics. Methods include printed materials such as brochures as well as podcasts, videos, social media, webinars, the County website, newspaper articles, and television, radio, and YouTube interviews. Much of the outreach can be found on this webpage:

<https://www.fairfaxcounty.gov/publicworks/trees/news-videos-podcasts>.

Management Plans

The nature of invasive insects and diseases is such that it is difficult to make long-term predictions on monitoring techniques and response plans. USDA has drafted a management plan for ALB; it outlines a role for localities consistent with what staff had envisioned. For example, County staff can play a critical role in public meetings, notification, and mapping. VDACS and the FHP have drafted basic management plans for ALB, EAB, SLF, and HWA. The management plans will act in concert with plans in place by USDA and VDACS. The Forest Health Program, which is subject to approval by the Board of Supervisors, provides a summary of program activities. The Calendar Year 2026 Forest Health Program is scheduled to be approved by the Board of Supervisors on March 3, 2026. Last year's report can be viewed as part of the March 18, 2025 Final Board Package and can be found on this webpage:

<https://www.fairfaxcounty.gov/boardofsupervisors/sites/boardofsupervisors/files/Assets/meeting-materials/2025/March-18-Board-Package-Final.pdf>.

Disease-Carrying Insects Program

Mosquitoes, ticks, and other vectors are responsible for transmitting pathogens that can result in life-changing illnesses such as West Nile Virus (WNV), Zika, and Lyme disease. The Health Department's Disease-Carrying Insects Program was established in 2003 and works to protect County residents and visitors from vector-borne diseases. The DCIP uses an integrated approach to monitor and manage vectors. The program continuously promotes personal protection and vector prevention methods in the community to raise awareness of these public health pests, the diseases they transmit, and what residents can do to protect themselves and their families. Information about the program can be found online at:

<https://www.fairfaxcounty.gov/health/fightthebite>.

West Nile Virus and Other Mosquito-Transmitted Pathogens of Public Health Concern

WNV, which is transmitted from birds to humans through the bite of infected mosquitoes, continues to be a national public health concern, and is the most reported locally acquired mosquito-borne infection in Fairfax County. In addition to WNV, the Virginia Department of Health's reportable disease list includes other mosquito-borne illnesses: chikungunya, dengue, eastern equine encephalitis, Jamestown canyon, LaCrosse encephalitis, malaria, St. Louis encephalitis (SLE), and Zika.

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The Health Department's Division of Epidemiology and Population Health investigates reported cases of mosquito-borne illnesses and notifies the DCIP. The DCIP conducts entomological investigations for these cases, as appropriate, providing education and information as well as controlling mosquitoes as necessary to protect public health.

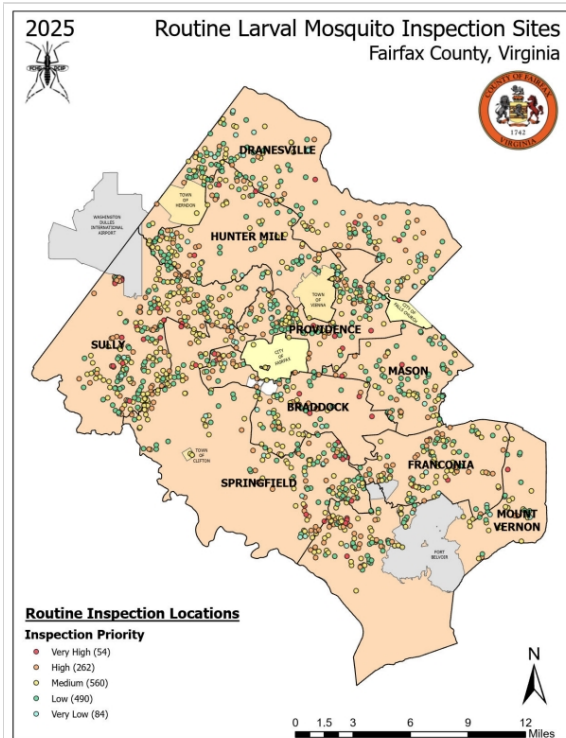


Figure 1. 2025 Routine larval mosquito inspection sites (dry ponds)

Mosquito Inspections, Surveillance, and Control Activities

The Health Department responds to complaints and requests for assistance about standing water and mosquitoes as a service to residents who have mosquito-related concerns. Residents are encouraged to call the Health Department, send an email to fightthebite@fairfaxcounty.gov or request a mosquito inspection online.

Immature mosquito surveillance efforts help identify aquatic habitats that support the development of mosquitoes. Health Department staff routinely inspect approximately 1,400 publicly maintained “dry ponds” (Figure 1) and approximately 200 Virginia Department of Transportation maintained stormwater structures. Targeted treatments of those habitats from April through November help to control immature mosquitoes before they become biting adults. From December through March, immature mosquito surveillance continues at select sites throughout the County, although pesticide applications are not performed during this timeframe. These cool weather inspections provide additional insight into local mosquito ecology and the potential impact of climate change on mosquito population.

Adult mosquito surveillance is a vital component of Integrated Mosquito Management (IMM) for monitoring mosquito abundance and viral activity. Adult mosquitoes are trapped weekly from May through October at 75 sites (Figure 2) within the Fairfax Health District, which includes the Cities of Fairfax and Falls Church. Trapping efforts collect a variety of mosquito species, some of which are important disease vectors:

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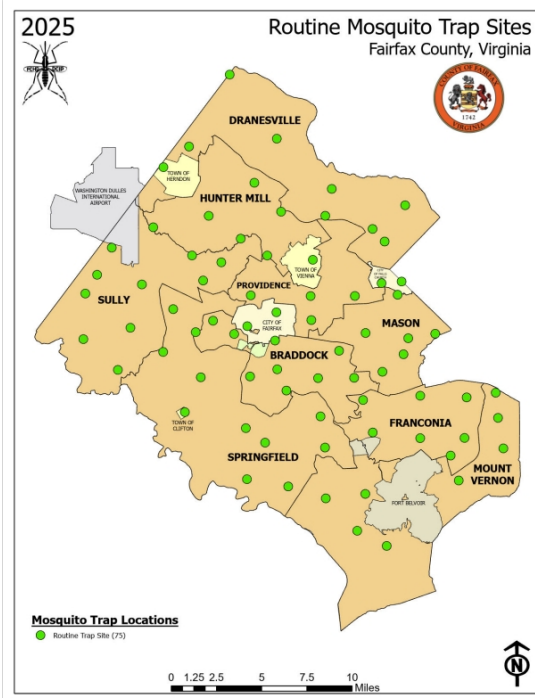


Figure 2. Routine mosquito trap sites

- *Culex pipiens* and *Culex restuans*: Common mosquitoes that are the main vectors of WNV. Collected *Culex* mosquitoes are routinely tested by the Health Department laboratory for WNV and SLE.
- *Aedes albopictus*: The most common nuisance mosquito in Fairfax County (also known as the tiger mosquito) that is a potential vector of chikungunya, dengue, yellow fever, and Zika.
- *Aedes aegypti*: An invasive tropical species that is the main vector of chikungunya, dengue, yellow fever, and Zika. Although uncommon in Fairfax County, this species has been collected every year since 2015.
- *Aedes triseriatus*: A common mosquito that is the main vector of La Crosse encephalitis virus (LACV). Routine testing by the Health Department laboratory for LACV began in FY 2026.

On its own, or in conjunction with human disease investigations, mosquito surveillance provides information that can trigger control efforts for immature and/or adult mosquitoes. Control efforts and activities may include public education, elimination of larval habitats, larvicide applications, and/or spraying to kill adult mosquitoes.

Action thresholds for targeted adult mosquito control efforts (“spraying”) are flexible, as recommended by organizations such as the American Mosquito Control Association and the National Association of County and City Health Officials (NACCHO). The following indicators may trigger adult mosquito spraying by the Health Department:

- Results of mosquito surveillance and testing,
- Environmental factors that impact mosquito or disease cycles,
- Detection of medically important invasive species, and
- Reported cases of human disease.

Lyme Disease and Other Tick-Borne Diseases

Lyme disease is the most reported vector-borne illness in the United States, with more than 30,000 cases reported annually. It is also the most reported vector-borne disease in Fairfax County. The bacterium that causes Lyme disease (*Borrelia burgdorferi*) is transmitted from small mammals to humans through the bite of an infected blacklegged tick (*Ixodes scapularis*). Other tick-borne diseases reported in the County include anaplasmosis, babesiosis, ehrlichiosis, and spotted fever rickettsiosis.

Tick Surveillance and Identification

The DCIP collects and identifies ticks each month from several veterinary clinics and the Fairfax County Animal Shelter. Staff also work with local wildlife officials to attend deer management activities that occur in the County to remove and identify ticks. Through a collaboration with the Fairfax County Police Department’s Wildlife Management Specialist and Animal Services Division, the DCIP receives ticks collected through the County’s deer management archery program. Tick surveillance may also be performed using other methods such as dragging, flagging, sweeping, and trapping. Several tick species are found in Fairfax County:

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- *Ixodes scapularis*: The vector of Lyme disease, babesiosis, and anaplasmosis in Fairfax County. Blacklegged ticks collected by routine or responsive surveillance are tested for the Lyme disease bacteria at the Health Department laboratory.
- *Amblyomma americanum*: Lone star ticks can transmit a pathogen that causes ehrlichiosis; associated with the alpha-gal (red meat) allergy.
- *Dermacentor variabilis*: American dog ticks can transmit a pathogen that causes spotted fever rickettsiosis.
- *Haemaphysalis longicornis*: The longhorned tick, an invasive species found in several states, transmits a variety of pathogens in other parts of the world; its medical significance in the western hemisphere is uncertain.

The data generated by tick surveillance and testing are used to inform the public about the seasonality of local tick species, the diseases they spread, and to reinforce messaging about the importance of preventing tick bites. The DCIP offers a free tick identification service where people can find out what type of tick bit them, information about tick-borne diseases and tick prevention methods. This service does not test ticks or provide medical advice.

Outreach and Education

Knowledge is essential to vector-borne disease prevention. The Health Department is committed to increasing community awareness of personal protection actions that help prevent mosquito and tick-borne diseases as well as steps that can be taken to reduce mosquitoes and ticks. Staff distribute educational materials, offer yard inspections, and advise residents about how to reduce their exposure to mosquitoes and ticks. DCIP staff provide educational presentations for County workers, neighborhood and homeowners associations, schools, and other interested groups, partnering with the Health Department's Community Health Development division to promote more equitable information-sharing of vector-borne disease prevention messages.

Management Plans

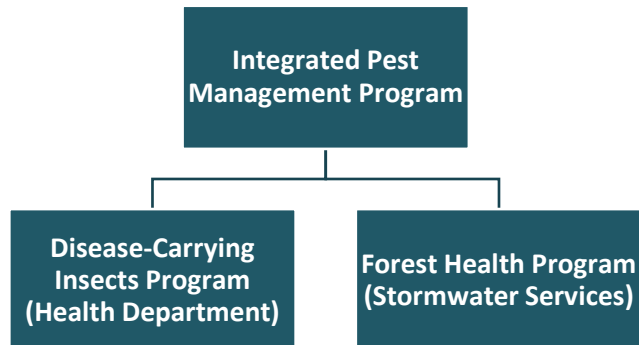
The DCIP Annual Report, which is subject to approval by the Board of Supervisors, provides a summary of program activities. The latest Disease Carrying Insects Program Annual Report is scheduled to be approved by the Board of Supervisors on March 3, 2026. Last year's report can be viewed as part of the March 18, 2025 Final Board Package and can be found on this webpage:

<https://www.fairfaxcounty.gov/boardofsupervisors/sites/boardofsupervisors/files/Assets/meeting-materials/2025/March18-Board-Package-Final.pdf>

The DCIP maintains relationships with professional and governmental organizations such as the American Mosquito Control Association and United States Centers for Disease Control and Prevention for guidance on mitigation of vector-borne diseases. Staff share information and network with regional counterparts throughout the year for situational awareness and to gather ideas for program improvements.

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Organizational Chart



Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$2,371,082	\$2,457,910	\$2,457,910	\$2,683,434
Operating Expenses	688,563	1,255,557	1,388,465	1,071,739
Capital Equipment	0	35,000	35,000	35,000
Total Expenditures	\$3,059,645	\$3,748,467	\$3,881,375	\$3,790,173
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	15 / 15	15 / 15	15 / 15	16 / 16

Summary by Program

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
Forest Health Program				
EXPENDITURES				
Total Expenditures	\$1,425,623	\$1,789,280	\$1,910,315	\$1,973,754
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	8 / 8	8 / 8	8 / 8	9 / 9
Disease-Carrying Insects Program				
EXPENDITURES				
Total Expenditures	\$1,634,022	\$1,959,187	\$1,971,060	\$1,816,419
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	7 / 7	7 / 7	7 / 7	7 / 7

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation

\$107,592

An increase of \$107,592 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$58,173 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$49,419 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific

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details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Position to Address Spotted Lanternfly and Beech Leaf Disease **\$143,869**

An increase of \$143,869 and 1/1.0 FTE position, including \$141,869 in Personnel Services and \$2,000 in Operating Expenses, is needed to address spotted lanternfly and beech leaf disease. Funding will allow the agency to continue early detection rapid response of these invasive pests and minimize the impact of the infestations present in the County.

Other Post-Employment Benefits **(\$23,937)**

A decrease of \$23,937 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Operating Expenses Reduction **(\$185,818)**

A decrease of \$185,818 in Operating Expenses aligns the Disease-Carrying Insects Program budget with actual spending over the past several years.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$132,908**

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved funding of \$132,908 for encumbered carryover for both the Forest Health Program and the Disease-Carrying Insects Program.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

INTEGRATED PEST MANAGEMENT PROGRAM - 16 Positions			
Forest Health Program			
1	Urban Forester IV	1	Urban Forester I
2	Urban Foresters III	1	Management Analyst II [+1]
3	Urban Foresters II	1	Administrative Assistant III
Disease-Carrying Insects Program			
1	Epidemiologist III	2	Environmental Health Specialists II
1	Environmental Health Supervisor	1	Environmental Technician II
2	Environmental Health Specialists III		
+	Denotes New Position(s)		

Fund 40080: Integrated Pest Management Program

Performance Measurement Results by Community Outcome Area

Environment and Energy

Forest Health Program

The FHP recently expanded the list of monitored and treated pests. The new performance measures are more inclusive of the work completed by staff. There was no aerial treatment for the spongy moth (formerly known as gypsy moth) in spring 2025. The number of forest pest surveys and related activities in FY 2025 is less than the previous fiscal year. Monitoring and treatment projects have been adjusted to enhance early detection and rapid response for BLD. Staff conducted countywide monitoring to identify BLD-affected areas and delineate the extent of known infestations. Hemlock trees continue to be treated using a variety of strategies. Defoliation surveys for listed insects conducted in summer 2025 indicated no defoliation is expected in the County in FY 2026.

Healthy Communities

Disease-Carrying Insects Program

The FY 2025 program cost per-capita was \$1.35, \$0.17 higher than in FY 2024, due to higher personnel and operating costs.

Inspection and treatment frequency of stormwater structures are impacted by multiple factors including staffing, environmental conditions and site prioritization based on inspection history. FY 2025 inspection numbers were higher than FY 2024, largely due to the expansion of immature mosquito surveillance activities. Ten percent of inspections resulted in treatment in FY 2025, down 5 percent from FY 2024. Inter- and intra-seasonal variability in staffing and environmental conditions will continue to be major drivers in actual inspections and treatments performed.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Environment and Energy						
Promoting Air, Water and Land Quality						
Percent of County tree defoliation resulting from listed Forest Pest infestation	0%	0%	0%	0%	0%	0%
Healthy Communities						
Improving Physical and Behavioral Conditions						
Percent of stormwater structure inspections that resulted in treatments to control immature mosquitoes	8%	15%	10%	10%	10%	10%

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 40080: Integrated Pest Management Program

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$6,131,628	\$5,420,684	\$6,263,985	\$5,458,027
Revenue:				
General Property Taxes	\$3,192,458	\$3,227,550	\$3,227,550	\$3,461,401
Interest on Investments	159,368	7,691	7,691	7,691
Total Revenue	\$3,351,826	\$3,235,241	\$3,235,241	\$3,469,092
Total Available	\$9,483,454	\$8,655,925	\$9,499,226	\$8,927,119
Expenditures:				
Forest Health Program	\$1,425,623	\$1,789,280	\$1,910,315	\$1,973,754
Disease-Carrying Insects Program	1,634,022	1,959,187	1,971,060	1,816,419
Total Expenditures	\$3,059,645	\$3,748,467	\$3,881,375	\$3,790,173
Transfers Out:¹				
General Fund (10001) - Forest Health Program	\$71,560	\$71,560	\$71,560	\$91,562
General Fund (10001) - Disease-Carrying Insects Program	88,264	88,264	88,264	112,936
Total Transfers Out	\$159,824	\$159,824	\$159,824	\$204,498
Total Disbursements	\$3,219,469	\$3,908,291	\$4,041,199	\$3,994,671
Ending Balance²	\$6,263,985	\$4,747,634	\$5,458,027	\$4,932,448
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.001	\$0.001

¹ Funding in the amount of \$204,498 is transferred to the General Fund to partially offset central support services supported by the General Fund which benefit Fund 40080, Integrated Pest Management Program. These indirect costs include support services such as Human Resources, Purchasing, Budget, and other administrative services.

² Due to the cyclical nature of pest populations, the treatment requirements supported by this fund may fluctuate from year to year. Therefore, Ending Balances may also fluctuate depending on the level of treatment necessary to suppress pest populations in a given year.

Fund 40090: E-911

Mission

To provide and maintain highly professional and responsive 9-1-1 emergency and non-emergency communication services to the residents of Fairfax County, City of Fairfax, Town of Herndon, Town of Vienna, Fort Belvoir, those that work in and visit Fairfax County and to the Fairfax County Police Department, Fire and Rescue Department, and Office of the Sheriff in a collaborative and supportive work environment that utilizes highly trained and qualified staff. To deliver emergency and non-emergency communications utilizing state-of-the-art technology through a variety of systems integrated to provide 9-1-1 telephone, computer-aided dispatch, multi-channel trunked radio and wireless data networks in a cost-effective, sustainable, reliable, and technologically innovative manner; and to utilize industry accepted best policies, practices, and standards in an efficient and cost-effective manner.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County’s One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 40090, E-911 primarily supports the following Community Outcome Area:



Community Outcome Area	Vision Statement
Safety and Security	All people feel safe at home, school, work and in the community.

Focus

The activities and programs in Fund 40090, E-911, provide support to the operations of the Department of Public Safety Communications (DPSC) and various other public safety information technology projects. DPSC is designated as the primary 9-1-1 Public Safety Answering Point (PSAP) for all 9-1-1 calls originating within Fairfax County as well as the city and towns therein. The agency also provides Emergency Medical Dispatch (EMD)/Pre-Arrival Instruction (PAI), which is an emergency medical service (EMS) intervention program where DPSC call takers provide emergency medical instructions over the telephone until fire-rescue-EMS units arrive on the scene of an emergency incident. Due to the vital, mission-critical, and time-sensitive service provided by DPSC personnel, they are, for many reasons, recognized as the “First of the First Responders.” DPSC also receives all commercial and residential security, fire, and medical alarm requests for service calls from private alarm service providers. Additionally, DPSC receives calls for non-emergency services

such as reporting of towed vehicles and private vehicle impounds; calls for Animal Control Unit services, and fire and rescue assistance and information. Year over year, non-emergency call volumes have exceeded and now compete with emergency 9-1-1 calls daily.

DPSC continuously seeks to improve service to the public for non-emergency calls. In support of this strategy, DPSC was one of the first 9-1-1 centers in the nation to pilot the integration of artificial intelligence to handle information only type calls where immediate live interactions are of secondary importance. The intent of the use of this technology is to handle non-emergency information calls that do not require dispatch or a public safety response. In 2024, over 60 percent of calls received were non-emergency and 30 percent of those non-emergency calls were routine or informational in nature, spanning requests for general services, referrals to other departments, or reports of past events without an urgent response need. By leveraging this technology, professional call takers are able to quickly determine how to handle calls, especially when it comes to emergency calls that fulfill DPSC's core mission. This technology is not replacing call takers or dispatchers; it is reinforcing efforts to prioritize their professional judgement on the most critical emergencies. This automated solution will also keep emergency call takers and dispatchers available to handle emergency calls for service.

DPSC is also leading a regional effort among the Commonwealth of Virginia 9-1-1 agencies to have a "Ready" team of dispatchers and call takers to respond to jurisdictions that are impacted by severe natural events (e.g., flooding) where a 9-1-1 center must be evacuated. Referred to as Telecommunicator Emergency Response Taskforce (TERT), DPSC has taken the local lead in coordinating a specialized, deployable resource activated during declared emergencies or disasters such as hurricanes, wildfires, or long-term system outages where 9-1-1 center functionality is disrupted. DPSC's goal is to be prepared to handle any emergency and to be ready to respond beyond its local borders whenever possible to save lives.

DPSC also provides National Crime Information Center (NCIC) and Virginia Criminal Information Network (VCIN) teletype operations related to property (e.g., stolen guns and vehicles), people (e.g., protective orders and missing persons), events (e.g., fatal accidents and security matters), and queries (e.g., wanted persons/warrant confirmation). These operations ensure criminal and investigative information is shared with the appropriate authorities within the County and on a regional, state, and federal level. Additionally, DPSC serves as the official custodian of approximately 8,700 hours of audio recordings of all telephone calls and radio traffic pertaining to public safety as required by law and approximately 88,000 hours of Computer-Aided Dispatch (CAD) records. DPSC receives and responds to court subpoenas and Freedom of Information Act (FOIA) requests for audio transmissions and data records. Audio and data recordings are also maintained per national standards for investigative, quality assurance and training purposes. The Department of Information Technology (DIT) supports the telephony, radio, CAD, and audio-visual infrastructure and maintenance within Fund 40090.

Information Technology (IT) Projects

In FY 2027, IT Projects funding totals \$14.08 million, reflecting an increase of \$4,438,350, over the FY 2026 Adopted Budget Plan which includes \$3.00 million to support public safety radio infrastructure and \$1.44 million to support the Mobile Computer Terminal Replacement, Next Generation 911, and Public Safety CAD Refresh IT Projects. Funding is provided for five specific projects in FY 2027. For detailed descriptions of each project, please see the Information Technology Project Details which follow the FY 2027 Funding Adjustments.

Revenues

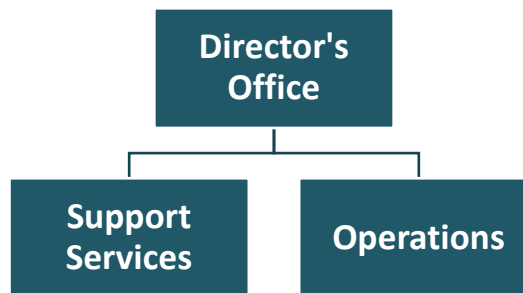
There are four main revenue categories in the E-911 Fund: Communications Sales and Use Tax (CSUT), State Wireless E-911 Reimbursement, Interest Income, and Other Revenue. All communications taxes are remitted to the state for distribution to localities based on the locality's share. Fairfax County's share is currently 11.12 percent.

The CSUT revenue represents the statewide tax of 5 percent on telephone services to include landlines, post-paid wireless, internet, long distance calling and cable/satellite television and radio services. The Cable Franchise Fee portion of the CSUT is directed to Fund 40030, Cable Communications. The projected FY 2026 CSUT revenue total for Fund 40090 is \$40.6 million, which is consistent with the FY 2026 Adopted Budget Plan.

The Wireless E-911 revenue category is derived from a monthly \$0.75 surcharge on all wireless/cellular telephones and is distributed to localities as part of the Wireless E-911 State Reimbursement. Disbursements are based on a formula that is fixed for five years and will be recalculated in calendar year 2028.

Other Revenue reflects annual revenue from the City of Fairfax for dispatch services, FOIA fees, and reimbursement from Nextel to cover County expenses related to the Nextel 800 MHz re-banding initiative.

Organizational Chart



Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$36,020,580	\$40,421,879	\$39,897,723	\$41,590,416
Operating Expenses	15,672,116	14,773,963	22,154,655	14,960,493
Capital Equipment	320,912	0	274,812	0
IT Projects	7,502,017	9,639,152	27,419,029	14,077,502
Total Expenditures	\$59,515,625	\$64,834,994	\$89,746,219	\$70,628,411
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	222 / 222	213 / 213	213 / 213	213 / 213

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$1,693,264**

An increase of \$1,693,264 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$658,594 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$449,949 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. Finally, \$584,721 is included for FY 2027 merit increases (including the full-year impact of FY 2026 increases) for uniformed employees awarded on the employees' anniversary dates, as well as other compensation adjustments for uniformed employees. For more information on the County's compensation plans, as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Fringe Benefits **\$355,173**

An increase of \$355,173 in Personnel Services is primarily due to higher employer costs for retirement contributions and health insurance.

Contract Rate Increases **\$186,267**

An increase of \$186,267 in Operating Expenses supports a contract rate increase for the CAD System service, software, and maintenance costs.

Department of Fleet Management Charges **\$263**

An increase of \$263 in Department of Fleet Management charges is included. These expenses are associated with fuel costs and anticipated billings for maintenance and operating-related charges.

IT Projects **\$4,438,350**

Funding of \$14,077,502, an increase of \$4,438,350 over the FY 2026 Adopted Budget Plan, has been included for IT Projects. Of this total, \$4,662,952 supports the replacement of the existing fleet of mobile and portable subscriber radios in public safety agencies, \$1,962,550 is included to support mobile computer terminal replacement, a program designed to replace one-fifth of the public safety fleet each year, \$3,095,000 is included to continue a multi-phase effort to transition core 9-1-1 services into a more robust and technologically up-to-date operating environment, and \$1,357,000 is included to continue an ongoing replacement cycle for all the equipment that supports the CAD system. Funding of \$3,000,000 is included to support the refresh of the core infrastructure platform and components that serve public safety subscriber radios.

Reductions **(\$879,900)**

A decrease of \$879,900 reflects reductions utilized to balance the FY 2027 budget. The following table provides details on the specific reduction:

Title	Impact	Positions	FTE	Reduction
Reduce Public Safety Communicator Staffing Overtime	From January 2022 to June 2025, the Department of Public Safety Communications (DPSC) had mandatory overtime due to critically low staffing levels. The number of vacant positions has decreased; therefore, DPSC can reduce reliance on overtime to meet minimum staffing requirements. It is not expected that this reduction will negatively impact department operations; however, the vacancy rate and the impact on overtime will be	0	0.0	\$879,900

Title	Impact	Positions	FTE	Reduction
	monitored. Resources will need to be added back if there is a significant change in overtime usage.			

General Fund Transfer

The FY 2027 budget for Fund 40090, E-911, requires a General Fund Transfer of \$23,437,470, a net increase of \$5,793,417 over the FY 2026 Adopted Budget Plan, primarily due to additional funding to support employee pay increases for non-uniformed and uniformed merit employees and funding for changes to the retirement rate and health insurance enrollment, contract rate adjustments for eligible providers, and an increase in funding to support IT Projects. These increases are partially offset by agency reductions totaling \$879,900.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$24,911,225

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved funding of \$24,911,225, due to the carryover of \$15,279,877 for IT projects, \$6,905,692 for encumbered carryover in Operating Expenses, \$225,656 for encumbered carryover in Capital Equipment, and a General Fund Transfer In of \$2,500,000 to support costs for public safety radio infrastructure.

Cost Centers

Department of Public Safety Communications

The Department of Public Safety Communications cost center table below reflects all positions in the department and all expenditures except for IT Projects funding. In FY 2027 IT Projects funding totals \$12,639,152.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$52,013,608	\$55,195,842	\$62,327,190	\$56,550,909
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	222 / 222	213 / 213	213 / 213	213 / 213

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

DEPARTMENT OF PUBLIC SAFETY COMMUNICATIONS - 213 Positions			
1	Director	1	Financial Specialist III
1	PSTOC General Manager	1	Financial Specialist II
2	Assistant Directors	1	Financial Specialist I
5	PSC Operations Managers	1	Info. Tech Program Manager I
21	PSC Operations Supervisors	1	Information Technology Tech III
159	PSCs III	1	Human Resources Generalist III
2	PSC Lead IT System Administrators	1	Human Resources Generalist II
1	Programmer Analyst III	1	Geog. Info. Spatial Analyst III

2	PSC Records Analysts	1	Geog. Info. Spatial Analyst II
1	Management Analyst III	1	Network/Telecomm Analyst III
3	Management Analysts II	3	Administrative Assistants IV
2	Management Analysts I		

Performance Measurement Results by Community Outcome Area

Safety and Security

In FY 2025, with an 83 percent rate, DPSC did not meet the National Emergency Number Association (NENA) standard of 90 percent of 9-1-1 calls answered within 15 seconds. With an 86 percent rate, DPSC did not meet the NENA standard of 95 percent of 9-1-1 calls answered within 20 seconds. DPSC made significant progress in filling its Public Safety Communicator vacancies in FY 2025 by aggressively hiring and increasing its training academy capacity. However, the inherent long lead time of training newly hired public safety communicators, retaining trainees, and because of natural attrition, the department was limited in the number of available fully independent and experienced Public Safety Communicators to answer calls, which caused the department to rely heavily on the use of overtime. DPSC has made significant progress in FY 2026 with the hiring and retention of new public safety communicators which will reduce its dependence on overtime and improve the cost efficiency of its operations in FY 2027.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Safety and Security						
Timeliness and Quality of Emergency Response¹						
Percent 9-1-1 calls arriving at DPSC answered within 10 seconds	92%	86%	90%	83%	75%	75%
Percent 9-1-1 calls arriving at DPSC answered within 20 seconds	94%	89%	95%	86%	90%	90%

¹ In a joint effort to update call time standards, NENA partnered with the Association of Public Safety Communications Officials (APCO) and determined 75 percent of 9-1-1 calls shall be answered within 10 seconds and 90 percent of 9-1-1 calls shall be answered within 20 seconds.

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$45,509,856	\$18,042,350	\$49,478,298	\$24,001,263
Revenue:				
Communications Sales and Use Tax	\$39,877,095	\$40,568,880	\$40,568,880	\$40,568,880
State Reimbursement (Wireless E-911) ¹	4,316,668	3,396,251	3,396,251	3,396,251
Other Revenue ²	252,474	150,000	150,000	150,000
Interest Income	1,155,588	10,000	10,000	10,000
Total Revenue	\$45,601,825	\$44,125,131	\$44,125,131	\$44,125,131
Transfers In:				
General Fund (10001)	\$17,882,242	\$17,644,053	\$20,144,053	\$23,437,470
Total Transfers In	\$17,882,242	\$17,644,053	\$20,144,053	\$23,437,470
Total Available	\$108,993,923	\$79,811,534	\$113,747,482	\$91,563,864
Expenditures:				
Personnel Services	\$36,020,580	\$40,421,879	\$39,897,723	\$41,590,416
Operating Expenses	15,672,116	14,773,963	22,154,655	14,960,493
Capital Equipment	320,912	0	274,812	0
IT Projects ³	7,502,017	9,639,152	27,419,029	14,077,502
Total Expenditures	\$59,515,625	\$64,834,994	\$89,746,219	\$70,628,411
Total Disbursements	\$59,515,625	\$64,834,994	\$89,746,219	\$70,628,411
Ending Balance	\$49,478,298	\$14,976,540	\$24,001,263	\$20,935,453

¹ Localities receive wireless 9-1-1 funding based on annual true-up data (total number of all incoming 9-1-1 calls, wireless 9-1-1 calls and personnel costs). In calendar year 2023, the PSAP funding percentages produced through the formula were recalculated as required by the Code of Virginia §56-484.17. This formula will be fixed for five years and recalculated in calendar year 2028.

² This revenue category includes annual revenue from the City of Fairfax for dispatch services, FOIA fees, and reimbursement from Nextel to cover County expenses related to the Nextel 800 MHz rebanding initiative.

³ IT projects are budgeted based on the total project costs and most projects span multiple years. Therefore, funding for IT projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

Information Technology Project Details

2G70-056-000, Public Safety Communications Wireless Radio

IT Priorities:

- Improved Service and Efficiency
- Enhanced County Security

FY 2025 Expenditures	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget
\$3,437,266	\$5,186,998	\$4,662,952

Description: This project was established in FY 1995 (along with Project 2G70-059-000) to replace and upgrade the County's critical Public Safety Communications Network (PSCN) and its various component systems. The network's component systems are vital for ensuring immediate and systematic response to emergencies, and replacement and enhancement is necessary to maintain performance, availability, reliability, and capacity for growth due to increases in County population and demand for public safety services. The PSCN supports emergency communications for the DPSC, Police and Fire and Rescue departments, and Office of the Sheriff. This includes public safety call taking (E-911, Cellular E-911, non-emergency calls for service), dispatching, and all affiliated communications support for public safety agencies.

This specific project supports the replacement of the existing fleet of mobile and portable subscriber radios in public safety agencies. Replacement radios were purchased in December 2022 and a funding schedule was developed using existing project balances as well as unused funds in Project 2G70-026-000 in Fund 10040, Information Technology Projects, as the initial payment. The remaining costs (including principal and interest) of \$34.4 million were split into 10 payments starting in FY 2024.

Return on Investment (ROI): The ROI for this project is realized by the performance, productivity, and effectiveness of public safety services in Fairfax County. Replaced and upgraded technology for these systems is critical to the safety of the public and the public safety personnel they support. Upgraded technology preserves the investments in technology that have been made and allows increased functionality, performance, and reliability to be achieved in order to facilitate emergency response. It mitigates the need for extraordinarily large additions of personnel that would be necessary to provide the same level of service and results without this technology. The increased access to important information, improvements to maintenance and reliability, increased capacity for growth, and enhanced functionality for users now and in the future builds upon past investments, responds to critical existing requirements, and sets the stage for the next generation of public safety communications technology.

2G70-059-000, Mobile Computer Terminal Replacement

IT Priorities:

- Improved Service and Efficiency
- Enhanced County Security

FY 2025 Expenditures	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget
\$1,743,416	\$3,039,650	\$1,962,550

Description: This project was established in FY 1995 (along with Project 2G70-056-000) to replace and upgrade the County's critical Public Safety Communications Network and its various component systems, which are vital for ensuring immediate and systematic response to emergencies. Replacement and enhancement are necessary to maintain performance, availability, reliability, and capacity for growth due to increases in County population and demand for public safety services. This includes public safety call taking (E-911, Cellular E-911, non-emergency calls for service), dispatching, and all affiliated communications support for public safety agencies.

FY 2027 funding reflects an increase of \$346,350 in service costs to support Mobile Computer Terminal (MCT) replacement, a long-standing program designed to replace one-fifth of the public safety fleet each year to keep technology up to date and to cover an ever-growing fleet's requirements. This equipment supports field personnel by granting them access to the CAD system, Virginia Criminal Information Network, County Enterprise System, and a host of other remote databases required in their daily functions. This mandated functionality supports the DPSC, Police and Fire and Rescue departments, and Office of the Sheriff. Current equipment supports limited public safety access to available remote systems but does not allow additional connectivity due to a lack of connectivity ports and devices in the vehicle. If ports and additional power to connect devices to these units are not provided, a risk of non-compliance with regulation and an inability to access criminal information systems could occur. Docking stations that support connectivity of MCT units to the CAD and other systems are purchased on an as needed basis, older units are breaking on a regular basis due to age and are rapidly becoming obsolete. Funding will move towards accomplishing a complete recurring five-year replacement cycle with the updated technology needed to maintain a rapidly changing mobile fleet environment.

Return on Investment (ROI): The ROI for this project is realized by the performance, productivity, and effectiveness of public safety services in Fairfax County. Replacement and upgraded technology for these systems is critical to the safety of the public and the public safety personnel they support. Upgraded technology preserves the investments in technology that have been made and allows increased functionality, performance, and reliability to be achieved in order to facilitate emergency response. It mitigates the need for extraordinarily large additions of personnel that would be necessary to provide the same level of service and results without this technology. The increased access to important information, improvements to maintenance and reliability, increased capacity for growth, and enhanced functionality for users now and in the future builds upon past investments, responds to critical existing requirements, and sets the stage for the next generation of public safety communications technology.

3G70-078-000, E-911 Telephony Platform Replacement

IT Priorities:

- Improved Service and Efficiency
- Enhanced County Security
- Maintaining a Current and Supportable Technology Infrastructure

FY 2025 Expenditures	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget
\$2,116,810	\$10,175,613	\$3,095,000

Description: Fairfax County transitioned its core 9-1-1 services into a more robust and technologically up-to-date operating environment. Widespread adoption of rapidly advancing technologies like text, video, Voice over Internet Protocol (VoIP) and the saturation of high-speed broadband access has raised the expectations of 9-1-1 services for the residents of Fairfax County. Improvements are needed to support new requirements and expectations. FY 2027 funding reflects an increase of \$915,000 in service costs to support the County's migration to Next Generation (NG)911 as that technology matures. NG911 provides the ability to accept multimedia data (e.g., text, video, and photo), improves interoperability with other jurisdictions, allows greater equitable treatment of multiple languages and mental health information, enhances call routing and location accuracy, and supports resiliency for extreme natural disaster situations. NG911 increases opportunities to achieve fiscal and operational efficiency through cost-sharing arrangements.

Fairfax County has completed the initial deployment of NG911, making it ready for full NG911 functionality, though statewide and full-feature interoperability is still in progress. A comparison of legacy 9-1-1) to NG911 is shown below:

Legacy 9-1-1	NG911
Primarily voice calls via telephone handsets	Voice, text, or video information available from many different types of communication devices sent over IP networks
Most information transferred via voice	Advanced data sharing is automatically performed (e.g., telematics)
Callers to 9-1-1 routed through legacy selective routers, limited forwarding / backup ability	Enhanced backup capabilities provided as calls can be routed to different PSAP locations more dynamically (if required)
Routing is based on phone number / Master Street Address Guide (MSAG)	Ability to route "calls" more accurately (routing is based on GIS coordinates)

Return on Investment (ROI): The ROI for improved systems for 9-1-1 services provides enhanced services and capabilities to the residents of Fairfax County with a high degree of accuracy and functionality with up-to-date technology solutions. These technology upgrades strengthen system resiliency, reliability and establish a technology foundation for implementation of Next Generation 9-1-1 multimedia capabilities such as text, video, and photographs. This ongoing multi-part project improves system interoperability with other jurisdictions, call overflow with other Public Safety Answering Points, and location accuracy. The new 9-1-1 call processing technology platforms will result in cost savings for Fairfax County as specialized proprietary systems are replaced with commercial off-the-shelf components that will reduce maintenance costs.

3G70-079-000, Public Safety CAD Hardware Refresh

IT Priorities:

- Improved Service and Efficiency
- Maintaining a Current and Supportable Technology Infrastructure
- Enhanced County Security

FY 2025 Expenditures	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget
\$204,525	\$6,516,768	\$1,357,000

Description: FY 2027 funding of \$1,357,000 reflects an increase of \$177,000 in service costs to support and maintain a five-year cycle to refresh and update the hardware/software environment that supports the CAD system. The CAD system supports all Fairfax County Public Safety in their mission to keep Fairfax County and its residents safe. The CAD system is the primary dispatch records system that is used 24 hours a day, 7 days a week, 365 days a year by DPSC call-takers to process all calls for service received on 9-1-1 and other emergency and non-emergency lines. With this system, they are able to efficiently process over 5,000 calls for service each day and document each event with full details of the activities associated with the incident from the time the call is received to dispatch of the call and on through to unit arrival, clearing the call for service and then transfer of the information to the associated records management system where the responding unit(s) can retrieve data to complete an incident report.

Call information is downloaded to the CAD system, added comments are inserted and then the call for service is routed to the appropriate DPSC dispatcher(s) who then use the same CAD system to identify the closest appropriate field units for the event, and dispatch and track those units responding to the event and documenting services provided. Through the CAD system interfaces, users have instant access to records from a diverse collection of other systems like Virginia Criminal Information Network, National Crime Information Center, Geographic Information Systems (GIS), Virginia Hospital & Healthcare Association status tracking system, agency specific Record Management Systems, Office of the Sheriff's Information Management System, to name a few. The field units can also use the CADs in their vehicles to provide directions to any location within and immediately surrounding the County.

Return on Investment (ROI): The ROI for this project is realized by the performance, productivity, and effectiveness of public safety services in Fairfax County. Replaced and upgraded technology for these systems is critical to the safety of the public and the public safety personnel they support. Upgraded technology preserves the investments in technology that have been made and allows for increased functionality, performance, and reliability to be achieved in order to facilitate emergency response. It mitigates the need for large additions of personnel that would be necessary to provide the same level of service and results without this technology. The increased access to important information, improvements to maintenance and reliability, increased capacity for growth, and enhanced functionality for users now and in the future builds upon past investments, responds to critical existing requirements, and sets the stage for the next generation of public safety communications technology.

IT-000079, Public Safety Radio Platform Refresh

IT Priorities:

- Improved Service and Efficiency
- Maintaining a Current and Supportable Technology Infrastructure
- Enhanced County Security

FY 2025 Expenditures	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget
\$0	\$2,500,000	\$3,000,000

Description: Funding of \$3,000,000 is included to support a multi-year project to modernize and refresh the core infrastructure platform and components used by the public safety subscriber radios, including the phased replacement of comparators and site controllers. This initiative will transition the County's core public safety radio system by replacing end-of-life equipment to a new, virtualized platform that integrates existing equipment, 9-1-1 dispatch consoles, and 246 radio base stations. Funding of \$2,500,000 was included as part of the *FY 2025 Carryover Review*, to begin implementation of the project which will occur in phases through FY 2032. FY 2027 funds will support replacing edge sensors at radio sites, virtualization of prime and master sites, and replacing 9-1-1 radio consoles. Future phases of the project include replacement of base station controllers and other related requirements. The total project is estimated to cost approximately \$29.8 million and will be reviewed regularly to determine future funding needs until the project has been completed.

Return on Investment (ROI): The ROI for this project is achieved by maintaining a supportable technology infrastructure which is a key IT priority. This investment will result in improved reliability and uptime, reduced outages and likely lower maintenance costs over time. In addition, this investment will enhance interoperability, cross-agency communication, and will provide easier integration with future/emerging technologies. The investment also provides enhanced security and compliance as well as operational efficiencies, improved service quality, and risk mitigation.

Fund 40100: Stormwater Services

Mission

To develop and maintain a comprehensive watershed and infrastructure management program to protect property, health, and safety; to enhance the quality of life; and to preserve and improve the environment for the benefit of the public. To plan, design, construct, operate, inspect, and maintain stormwater infrastructure; perform environmental assessments through coordinated stormwater and maintenance programs in compliance with all government regulations using innovative techniques, customer feedback and program review; and to be responsive and sensitive to the needs of the residents, customers, and public partners.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 40100, Stormwater Services, primarily supports the following Community Outcome Areas:



Community Outcome Area	Vision Statement
Environment and Energy	<i>All people live in a healthy sustainable environment.</i>
Mobility and Transportation	<i>All residents, businesses, visitors and goods can move efficiently, affordably and safely throughout the county and beyond via our well-designed and maintained network of roads, sidewalks, trails and transit options.</i>

Focus

Stormwater Services are essential to protect public safety, preserve property values, and support environmental mandates such as those aimed at protecting the Chesapeake Bay and the water quality of local jurisdictional waterways. Projects in this fund include repairs to stormwater infrastructure; measures to improve water quality such as stream stabilization, rehabilitation, safety upgrades of state regulated dams, repair and rehabilitation of underground pipe systems and surface channels, flood mitigation, site retrofits and best management practices (BMP); and other stormwater improvements.

The Board of Supervisors approved a special service district to support the Stormwater Management Program and provide a dedicated funding source for both operating and capital project requirements by levying a service rate per \$100 of assessed real estate value, as authorized by Code of Virginia Ann. Sections 15.2-2400. Since this fund was established, staff have made significant progress in the implementation of watershed management plans, public outreach efforts, stormwater monitoring activities, water quality and flood mitigation project implementation, and operational maintenance programs related to existing storm drainage infrastructure including stormwater conveyance and regulatory requirements.

Staff continue to assess the appropriate service rate required to fully support the stormwater program now and, in the future, to address the growth in inventory and other community needs. Some of the additional community needs under evaluation include additional flood mitigation projects to reduce flood risk and projects to prevent stream erosion. As the program evolves, data indicate incremental changes may be needed to the rate over time, potentially resulting in a higher rate to fully support the program. Staff continue to evaluate these requirements and analyze the impact of increased real estate values on revenue projections.

One of the initiatives funded by the Stormwater Services Fund is the new Water Resources and Infrastructure Facility, which will consolidate operations and maximize efficiency between the Stormwater and Wastewater business areas. Stormwater operations are currently conducted from various locations throughout the County, and the new co-location of Stormwater and Wastewater staff will provide service efficiencies and sharing of resources.

While staff continue to further evaluate the impact of recent initiatives and the long-term requirements for the Stormwater Program, the FY 2027 rate remains the same as the FY 2026 Adopted Budget Plan level of \$0.0325 per \$100 of assessed value. However, it is anticipated that in the next several years incremental rate increases will be required based on continued growth of the stormwater system, the increased implementation of flood mitigation projects, and additional requirements in the Municipal Separate Storm Sewer System (MS4) Permit reissued in January 2024.

The FY 2027 levy of \$0.0325 is projected to generate \$113,062,320, supporting \$32,813,709 for staff and operational costs; \$78,519,185 for capital project implementation including contributory funding requirements; and \$1,729,426 transferred to the General Fund to partially offset central support services such as Human Resources, Purchasing, Budget and other administrative services supported by the General Fund, which benefit this fund.

Stormwater Services Operational Support

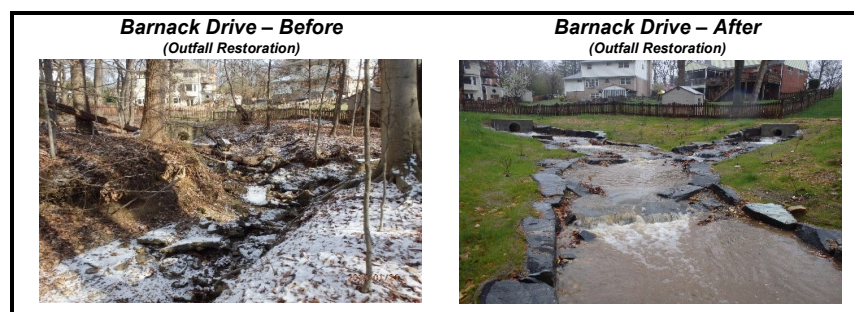
Stormwater Services operational support is critical to achieving the mission of the program and includes funding for staff salaries, fringe benefits, and operating expenses for all stormwater operations. Fund 40100 also supports positions related to transportation operations maintenance provided by the Maintenance and Stormwater Management Division. All funding for the transportation related salary expenses and equipment are supported by capital projects in Fund 30010, General Construction and Contributions, as they do not qualify for expenses related to the stormwater service district. Funding for these programs within Fund 30010 provides more transparency and the carryforward of balances at year-end.

Fairfax County's Urban and Community Forestry Division (UCFD) works closely with Stormwater Services staff. This dedicated team safeguards and grows the County's valuable tree canopy by monitoring its health and implementing robust tree planting initiatives. In doing so, staff helps achieve MS4 permit goals and sustains the rich environmental, ecological, and socio-economic benefits that the tree canopy provides. The UCFD's mission aligns with Stormwater Services' goal of "improving water quality and stormwater management through tree conservation," as healthy trees and forest soils significantly reduce water pollution and runoff.

FY 2027 Stormwater Capital Project Support

Conveyance System Inspections, Development and Rehabilitation

The County owns and operates 1,620 miles of underground stormwater pipes and improved channels with an estimated replacement value of over one billion dollars. County staff continue to perform internal inspections of all the stormwater pipes. The initial results show that approximately four percent of the pipes exhibit conditions of failure, and an additional two percent require maintenance or repair. MS4 Permit regulations require inspection and maintenance of these existing conveyance systems, as well as 66,800 stormwater structures, and a portion of the immediate downstream channels at 7,000 regulated pipe outlets. Investing in this infrastructure is crucial, as an estimated seven dollars invested in the asset's life saves 70 dollars if asset failure were to occur. The goal of this program is to inspect pipes on a 10-year cycle and rehabilitate pipes and improve outfall channels before total failure occurs. This proactive approach ensures long-term resilience and protection of the county's assets. Funding of \$4,000,000 for inspections and development and \$11,500,000 for conveyance system maintenance, rehabilitation, and outfall restoration is included in FY 2027.



Dam Safety and Facility Rehabilitation

This program is responsible for the inventory, inspections, operations, maintenance, and reinvestment in all stormwater facilities within the County. There are approximately 10,400 stormwater management facilities in service, ranging from small rain gardens to large state-regulated flood control dams. The County oversees the inspection of approximately 7,800 privately-owned facilities and maintains over 2,600 County-owned facilities. As new development and redevelopment continue within the County, this inventory grows by 500 new facilities each year. The program also includes the rehabilitation of aging infrastructure based on condition assessments and risk management priorities, ensuring continued performance and regulatory compliance. Each year, approximately 50 projects are undertaken requiring design, construction management, contract management and long-term maintenance. Additionally, the program ensures the safety and functionality of dams and other structures that manage water flow through County-owned facilities. It supports the annual inspection of 20 state-regulated dams as well as the Huntington Levee and oversees the development and annual updating of Emergency Action Plans (EAPs) as mandated by the state. These EAPs include emergency drills, exercises, flood monitoring and capital repair and rehabilitation efforts across the County's stormwater system. The County owns and operates a variety of facilities, including dams, green infrastructure, underground detention systems, and proprietary treatment devices with an estimated replacement value exceeding \$500 million. Funding in the amount of \$10,500,000 is included for dam rehabilitation and \$8,000,000 is included for dam maintenance in FY 2027.



Emergency and Flood Response Projects

This program supports flood control projects designed to mitigate flooding events that impact storm systems and have the potential to cause structural flooding. The program provides annual funding for scoping, design, and construction activities related to flood mitigation projects. These efforts are essential for protecting communities from the increasing risks associated with extreme weather events. Funding in the amount of \$13,000,000 is included for the Emergency and Flood Response Projects in FY 2027.

Lake Accotink Dredging

On January 23, 2024, the Board of Supervisors approved a path forward to preserve Lake Accotink with the goal of ensuring its sustainability for future generations. Lake Accotink is a 55-acre lake located in a managed conservation area that includes wetlands, deciduous and evergreen forests, as well as historic and pre-historic cultural sites. Over the years, significant sediment deposition from upstream sources has severely reduced the lake's depth and surface area. The Board recognized the need for additional studies and analyses to evaluate options for the long-term preservation of Lake Accotink as a smaller lake. Key components include dredging the lake to maintain its reduced size, repurposing dredged material on-site, and the potential creation of wetland and grassland areas. The Smaller Lake Accotink Preservation Feasibility Study aims to better understand the

conditions within Accotink Creek and Lake Accotink, while exploring the best methods for preserving a 20 to 40-acre lake at a depth of four to eight feet. Funding in the amount of \$1,000,000 is included for Lake Accotink in FY 2027 to continue these efforts.

Regulatory Program

The County is required by federal law to operate under the conditions of a state-issued MS4 Permit. Stormwater staff annually evaluate funding required to meet the increasing federal and state regulatory requirements pertaining to the MS4 Permit and state and federal mandates associated with controlling water pollution delivered to local streams and the Chesapeake Bay. The MS4 Permit allows the County to discharge stormwater from its stormwater systems into state and federal waters. Of the 15,000 stormwater outfalls in the County, approximately 6,840 are regulated outfalls covered by the permit. The permit was recently reissued in January 2024. The permit requires the County to inspect, maintain, and document the stormwater management facility inventory, enhance public outreach and education efforts, continue outfall screening and water quality monitoring efforts, and provide stormwater management and stormwater control training to all appropriate County employees. The permit requires the County to implement sufficient stormwater projects that will reduce nutrients and sediment to comply with the Chesapeake Bay and local stream Total Maximum Daily Load (TMDL) requirements. Funding in the amount of \$4,000,000 is included for the regulatory program in FY 2027.

Stormwater Allocation to Towns

On April 18, 2012, the State Legislature passed SB 227, which entitles the Towns of Herndon and Vienna to all revenues collected within their boundaries by Fairfax County's stormwater service district. An agreement was developed whereby the Towns remain part of the County's service district and the County returns 25 percent of the revenue collected from properties within each town. This allows for the Towns to provide services independently such as maintenance and operation of stormwater pipes, manholes, and catch basins. The remaining 75 percent remains with the County and the County takes on the responsibility for the Towns' Chesapeake Bay TMDL requirements as well as other TMDL and MS4 requirements. This provides for an approach that is based on watersheds rather than on jurisdictional lines. Funding in the amount of \$1,250,000 is included for the allocations to Vienna and Herndon in FY 2027.

Stormwater-Related Contributory Program

Contributory funds are provided annually to the Northern Virginia Soil and Water Conservation District (NVSWCD) and the Occoquan Watershed Monitoring Program (OWMP). The NVSWCD is an independent subdivision of the Commonwealth of Virginia that provides leadership in the conservation and protection of Fairfax County's soil and water resources. The goal of the NVSWCD is to continue to improve the quality of the environment and general welfare of the citizens of Fairfax County by providing them with a means of dealing with drainage and flooding issues, water conservation and related natural resource problems. Funding of \$722,064 is included for the County contribution to the NVSWCD in FY 2027.

The OWMP and the Occoquan Watershed Monitoring Laboratory (OWML) were established to ensure that water quality is monitored and protected in the Occoquan Watershed, which is an important drinking water source. The OWMP plays a critical role as the unbiased interpreter of basin water quality information. Funding of \$232,903 is included for the County contribution to the OWMP in FY 2027.

Contributory funding also supports additional projects selected through NVSWCD-administered grant programs including the Conservation Assistance Program (CAP), Virginia Conservation Assistance Program (VCAP), and Flood Mitigation Assistance Program (FMAP). CAP and VCAP

provide cost-share and technical assistance for the voluntary installation of environmental Best Management Practices (BMP) to improve private drainage and erosion issues, improve water quality, and support long-term stewardship of the County watersheds by building awareness of the importance of watershed protection. Since July 1, 2024, FMAP has offered applicants 50 percent reimbursement, up to \$5,000, for the cost of practices and/or projects that protect their properties from flood damage. The programs align with the County's watershed management plan recommendations that suggested establishing a cost share program with property owners. FY 2027 funding of \$750,000 is included for grant contributions to NVSWCD.

Water Resources and Infrastructure Facility

This project will provide funding for the Water Resources and Infrastructure Facility, which will consolidate operations and maximize efficiencies between the Stormwater and Wastewater Divisions. Currently, Stormwater operations are conducted from various locations throughout the County, with the majority of staff located at the West Drive facility. Facilities for field maintenance operations and for field/office-based staff are inadequate and outdated for the increased scope of the stormwater program, and inadequate to accommodate future operations. This project is currently under construction and is scheduled to be completed in fall 2026. The facility is financed by EDA bonds with the Stormwater Services Fund and Wastewater Fund supporting the debt service. Interest funding received to date in the amount of \$2,591,338 and new funding in the amount of \$1,589,287 will provide for the total FY 2027 requirement of \$4,180,625 for debt service payments associated with the Water Resources and Infrastructure Facility.

Stream and Water Quality Improvements

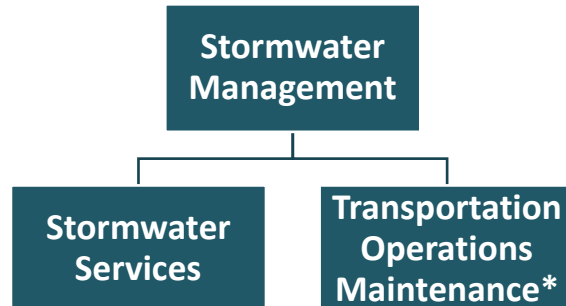
This program funds water quality improvement projects necessary to mitigate the impacts to local streams and the Chesapeake Bay resulting from urban stormwater runoff. This includes water quality projects such as retrofit of stormwater management ponds, implementation of green stormwater infrastructure facilities, stream restoration, and water quality projects. These projects will aid in the reduction of pollutants and improve water quality in County streams, many of which are considered to be in fair to very poor condition and likely do not meet Federal Clean Water Act water quality standards. Additionally, TMDL requirements for local streams and the Chesapeake Bay serve as regulatory drivers mandating the reduction of pollutants entering impaired water bodies. The Chesapeake Bay TMDL, established by the Environmental Protection Agency (EPA), requires MS4



permittees to implement measures to reduce the amount of nitrogen, phosphorous, and sediment discharges into waters draining to the Bay. MS4 permittees must achieve 40 percent of the total required reductions by June 30, 2026, and 100 percent of the total required reductions by June 30, 2028. MS4 permittees are required to construct new stormwater facilities and retrofit existing facilities and properties. EPA continually updates the Chesapeake Bay compliance reductions, which means

additional projects may need to occur to achieve compliance. In addition to being required to meet the Chesapeake Bay TMDL reductions, the current MS4 Permit requires the County to develop, implement, and update action plans to address local stream impairments. Funding in the amount of \$21,974,931 is included for stream and water quality Improvements in FY 2027.

Organizational Chart



*Denotes functions that are included in both Fund 30010, General Construction and Contributions, and Fund 40100, Stormwater Services.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$28,303,617	\$27,715,360	\$27,715,360	\$29,792,073
Operating Expenses	3,176,644	3,384,636	3,636,102	3,924,636
Capital Equipment	1,294,177	493,000	493,000	397,000
Capital Projects	81,476,313	77,287,769	289,194,617	78,519,185
Subtotal	\$114,250,751	\$108,880,765	\$321,039,079	\$112,632,894
Less:				
Recovered Costs	(\$1,648,425)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
Total Expenditures	\$112,602,326	\$107,580,765	\$319,739,079	\$111,332,894
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	193 / 193	193 / 193	194 / 194	202 / 202

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$1,187,706

An increase of \$1,187,706 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$591,588 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$596,118 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Fund 40100: Stormwater Services

New Positions

\$1,119,381

An increase of \$1,119,381, including \$1,079,381 in Personnel Services and \$40,000 in Operating Expenses, is necessary to fund salary, Fringe Benefits and Operating Expenses requirements associated with 1/1.0 FTE Facilities Supervisor, 3/3.0 FTE General Building Maintenance Workers II, 2/2.0 FTE Management Analysts II, 1/1.0 FTE Project Manager I, and 1/1.0 FTE Ecologist II. The Facilities Supervisor and the three General Building Maintenance Workers II will support the maintenance and operational needs of the new Water Resources and Infrastructure facility. The Management Analyst II will support the coordination of grant management and ensure the accuracy and timelines of grant submissions. The other Management Analyst II will help with the advancement of the Resilient Fairfax Plan and One Fairfax, ensuring the ongoing success and expansion of the County's tree planting initiatives. The Project Manager I will support projects identified by the proactive Countywide flood mitigation and resiliency inspection program. Finally, the Ecologist II will be responsible for monitoring the physical, chemical, and biological conditions of Green Stormwater Infrastructure (GSI), assessing the impacts of human land disturbance, invasive species, and other factors on ecological health.

Other Post-Employment Benefits

(\$190,374)

A decrease of \$190,374 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

IT Peripheral Costs

\$300,000

An increase of \$300,000 in Operating Expenses is required for essential information technology peripherals including monitors, keyboards, and related accessories. This funding will allow the modernization of workstations, enhance productivity and align with the department's digital infrastructure requirements that support productivity, connectivity and operational efficiencies across the agency.

Funding for Operations at the Water Resources and Infrastructure Facility

\$200,000

An increase of \$200,000 in Operating Expenses is required for utilities, custodial contracts, and security associated with full year of costs for the new Water Resources and Infrastructure facility. This facility is a 170,000 square foot facility that will allow the Stormwater and Wastewater divisions to work collaboratively and seamlessly as one organization. This facility is scheduled to be substantially completed in fall 2026.

Capital Equipment

(\$96,000)

Funding of \$397,000 in Capital Equipment, a decrease of \$96,000 from the FY 2026 Adopted Budget Plan, is included for replacement equipment that has outlived its useful life. The equipment includes: \$262,000 to replace a welding truck that is essential for field repairs, pipeline work, structural steel jobs, and heavy equipment maintenance and \$135,000 to replace a sewer flusher easement machine to assist crews to flush stormwater pipes that are in unreachable places.

Capital Projects

\$1,231,416

Funding of \$78,519,185 in Capital Projects, an increase of \$1,231,416 over the FY 2026 Adopted Budget Plan, has been included in FY 2027 for priority stormwater capital projects.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$212,158,314

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$212,158,314 based on the carryover of unexpended project balances in the amount of \$205,715,252 and a net adjustment of \$6,443,062. This adjustment included the carryover of \$251,466 in encumbrances associated with Operating Expenses and an increase to Capital Projects of \$6,191,596. The adjustment to Capital Projects was based on Economic Development Authority (EDA) Bond interest earnings of \$2,591,338 received in FY 2025 associated with the Water Resources and Infrastructure Facility; pro rata share revenues of \$2,168,910 received in FY 2025; anticipated grant revenue of \$725,746 from the Community Flood Preparedness Fund (CFPF) that would support 1/1.0 FTE new Senior Engineer position in the Stormwater Planning Division to lead flood risk reduction efforts; operational savings of \$379,289; higher than anticipated Stormwater tax revenues of \$318,949; and miscellaneous revenues received in FY 2025 from the sale of recycling material, mowing requirements and directive work in the amount of \$7,364.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

STORMWATER SERVICES – 202 Positions			
Maintenance and Stormwater Management (140 positions)			
1	Director, Maintenance and SW	2	HR Generalists I
2	Assistant Division Directors DPWES	1	Safety Analyst I
2	Assistant Division Directors Engineering	8	Senior Maintenance Supervisors
6	Engineers V	2	Contract Analysts I
1	Facilities Manager	1	Financial Specialist I
1	Facilities Supervisor [+1]	1	Inventory Manager
1	Ecologist III	1	Senior Engineering Inspector
2	Engineers IV	1	Vehicle Maintenance Coordinator
1	Financial Specialist IV	5	Maintenance Supervisors
3	Project Managers II	2	Masons
1	Landscape Architect III	7	Engineering Technicians II
5	Engineers III	1	Welder II
3	Public Works-Env. Bus. Ops. Managers	10	Heavy Equipment Operators
1	Safety Analyst III	3	Maintenance Crew Chiefs
7	Project Managers I [+1]	1	Administrative Assistant IV
2	Env. Services Supervisors	1	Material Mgmt. Specialist III
1	HR Generalist II	10	Motor Equipment Operators
1	Ecologist II [+1]	3	General Building Maintenance Workers II [+3]
2	Public Works-Env. Serv. Specialists	1	Welder I
2	Financial Specialists II	2	Engineering Technicians I
1	Trades Supervisor	2	Equipment Repairers
1	Assistant Project Manager	15	Senior Maintenance Workers
10	Engineering Technicians III	3	Administrative Assistants III
Stormwater Planning Division (58 positions)			
1	Director, Stormwater Planning	1	Contract Specialist III
3	Assistant Division Directors DPWES	1	Emergency Mgmt. Specialist III
2	Assistant Division Directors Engineering	8	Engineers III
3	Engineers V	1	Project Manager I
1	Project Coordinator	5	Ecologists II
4	Ecologists IV	2	Code Specialists II
1	Planner IV	1	Contract Specialist II
6	Ecologists III	1	Financial Specialist II

3	Engineers IV	2	Management Analysts II [+1]
5	Project Managers II	1	Engineering Technician III
1	Landscape Architect III	1	Financial Specialist I
1	Planner III	3	Administrative Assistants III
Urban Forestry (4 positions)			
1	Director, Urban Forestry Division	1	Project Manager II
1	Urban Forester IV	1	Management Analyst II [+1]
+ Denotes New Position(s)			

Performance Measurement Results by Community Outcome Area

Environment and Energy

The objective to receive no MS4 Permit violations related to inspection and maintenance of public and private stormwater management facilities was met in FY 2023, FY 2024 and FY 2025. It is expected that this objective will also be met in FY 2026 and FY 2027. The objective to update 100 percent of the Stormwater emergency action plans was also met in prior years. It is expected that this trend will continue in both FY 2026 and FY 2027.

Mobility and Transportation

The objective to keep 100 percent of the commuter facilities operational for 365 days was met in prior years. It is expected that this goal will be met in FY 2026 and FY 2027.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Environment and Energy						
Promoting Air, Water and Land Quality						
MS4 permit violations received	0	0	0	0	0	0
Percent of Emergency Action Plans current	100%	100%	100%	100%	100%	100%
Mobility and Transportation						
Infrastructure Condition, Sustainability and Environmental Impact						
Percent of commuter facilities available 365 days per year	100%	100%	100%	100%	100%	100%

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 40100: Stormwater Services

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$187,653,211	\$0	\$204,908,624	\$0
Revenue:				
Stormwater Service District Levy	\$104,196,431	\$109,190,227	\$109,190,227	\$113,062,320
Interest on Investments ¹	2,591,338	0	0	0
Stormwater Local Assistance Fund (SLAF) Grants ²	0	0	592,110	0
Community Flood Preparedness Fund (CFPF) Grants ³	9,548,366	0	6,576,580	0
Pro Rata Shares	2,168,910	0	0	0
Miscellaneous ⁴	7,364	0	81,000	0
Total Revenue	\$118,512,409	\$109,190,227	\$116,439,917	\$113,062,320
Transfers In:				
Pro Rata Share Drainage Construction (30090) ⁵	\$12,954,792	\$0	\$0	\$0
Total Transfers In	\$12,954,792	\$0	\$0	\$0
Total Available	\$319,120,412	\$109,190,227	\$321,348,541	\$113,062,320
Expenditures:				
Personnel Services	\$28,303,617	\$27,715,360	\$27,715,360	\$29,792,073
Operating Expenses	3,176,644	3,384,636	3,636,102	3,924,636
Recovered Costs	(1,648,425)	(1,300,000)	(1,300,000)	(1,300,000)
Capital Equipment	1,294,177	493,000	493,000	397,000
Capital Projects	81,476,313	77,287,769	289,194,617	78,519,185
Total Expenditures	\$112,602,326	\$107,580,765	\$319,739,079	\$111,332,894
Transfers Out:				
General Fund (10001) ⁶	\$1,609,462	\$1,609,462	\$1,609,462	\$1,729,426
Total Transfers Out	\$1,609,462	\$1,609,462	\$1,609,462	\$1,729,426
Total Disbursements	\$114,211,788	\$109,190,227	\$321,348,541	\$113,062,320
Ending Balance⁷	\$204,908,624	\$0	\$0	\$0
Tax Rate Per \$100 of Assessed Value	\$0.0325	\$0.0325	\$0.0325	\$0.0325

¹ Interest on Investments revenue represents interest earned on EDA bonds associated with the financing of the Water Resources and Infrastructure Facility project.

² Represents previously approved Virginia Department of Environmental Quality (VDEQ) Stormwater Local Assistance Fund (SLAF) grants to support stream and water quality improvement projects. No funding was received in FY 2025 and an amount of \$592,110 is anticipated in FY 2026 and beyond.

³ Represents previously approved Department of Conservation and Recreation (DCR) Community Flood Preparedness Fund (CFPF) grant revenue of \$5,850,834 to support four stormwater improvement projects. The *FY 2026 Revised Budget Plan* includes anticipated grant revenue of \$725,746 that will support 1/1.0 FTE Engineer IV position in the Stormwater Planning Division to lead flood risk reduction efforts. Funding of \$9,548,366 was received in FY 2025 and total funding of \$6,576,580 is anticipated in FY 2026 and beyond.

⁴ Miscellaneous revenues in the amount of \$7,364 in FY 2025 were associated with the sale of recycling material, mowing requirements and directive work. In addition, an amount of \$81,000 was carried forward to FY 2026 to support the Paul Springs Stream Restoration project at Hollin Hills. The existing pipes will be replaced, and the Virginia Department of Transportation (VDOT) has agreed to reimburse Fairfax County for expenses up to \$81,000.

⁵ Fund 30090, Pro Rata Share Drainage Construction, was closed as part of the *FY 2024 Carryover Review*. The closure of this fund resulted in a transfer out of \$12,946,128 to Fund 40100, Stormwater Services. In addition, as the result of an audit adjustment to FY 2024 revenues, the transfer out to Fund

Fund 40100: Stormwater Services

40100 was increased by \$8,664 as part of the *FY 2025 Third Quarter Review*. The closure of Fund 30090 allows for the consolidation of all Stormwater projects within Fund 40100, Stormwater Services.

⁶ Funding in the amount of \$1,729,426 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefit Fund 40100. These indirect costs include support services such as Human Resources, Purchasing, Budget and other administrative services.

⁷ Capital projects are budgeted based on the 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 40100: Stormwater Services

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Conveyance System Inspection/Development (2G25-028-000)	\$27,725,000	\$2,773,097.43	\$7,381,176.91	\$4,000,000
Conveyance System Rehabilitation (SD-000034)	103,534,135	8,837,829.78	15,985,138.54	11,500,000
Dam and Facility Maintenance (2G25-031-000)	61,194,841	7,108,624.27	10,230,424.11	8,000,000
Dam Safety and Facility Rehabilitation (SD-000033)	101,262,733	3,849,106.85	30,090,936.61	10,500,000
Debt Service for Water Resources and Infrastructure Facility (2G25-117-000)	25,899,250	4,181,375.00	10,476,346.78	1,589,287
Emergency and Flood Response Projects (SD-000032)	93,445,262	12,864,256.01	36,876,834.19	13,000,000
Enterprise Asset Management-Work Order System (SD-000044)	3,531,200	97,909.00	2,547,553.01	0
Flood Prevention-Huntington Area-2012 (SD-000037)	41,750,000	431,807.61	1,679,934.04	0
Grant Contributions to NVSWCD (2G25-011-000)	2,650,000	1,000,000.00	750,000.00	750,000
Lake Accotink Dredging (SD-000041)	6,912,000	835,228.43	3,542,269.27	1,000,000
NVSWCD Contributory (2G25-007-000)	9,276,678	673,872.00	697,722.00	722,064
Ocoquan Monitoring Contributory (2G25-008-000)	2,620,736	195,595.00	225,049.00	232,903
Pro Rata Share Drainage Projects (SD-000045)	15,123,702	0.00	15,123,702.18	0
Stormwater Allocation to Towns (2G25-027-000)	11,473,219	1,000,934.92	1,149,534.94	1,250,000
Stormwater Proffers (2G25-032-000)	56,500	0.00	54,000.01	0
Stormwater Regulatory Program (2G25-006-000)	77,340,897	4,076,505.86	6,196,787.71	4,000,000
Stream and Water Quality Improvements (SD-000031)	354,242,696	17,463,781.20	108,380,401.24	21,974,931
Towns Grant Contribution (2G25-029-000)	5,805,976	0.00	306,485.83	0
Tree Preservation and Plantings (2G25-030-000)	1,748,789	133,700.62	1,229,787.42	0
Water Resources and Infrastructure Facility (SD-000039)	109,066,033	15,952,689.18	36,270,533.54	0
Total	\$1,054,659,647	\$81,476,313.16	\$289,194,617.33	\$78,519,185

Fund 40200: Land Development Services

Mission The mission of Fund 40200, Land Development Services (LDS), focuses on the safe and sustainable building of communities throughout Fairfax County. As such, the fund is committed to the protection of the environment, and the health, safety, and welfare of all who live in, work in, and visit Fairfax County. Through partnerships with stakeholders, LDS achieves excellence in service by balancing the safety, needs, rights, and interests of the community in the building and land development process.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County’s One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Land Development Services primarily supports the following Community Outcome Areas:



Community Outcome Area	Vision Statement
Economic Opportunity	All people, businesses, and places are thriving economically.
Safety and Security	All people feel safe at home, school, work and in the community.

Focus Fund 40200 was established as part of the FY 2023 Adopted Budget Plan to serve as a dedicated funding source to help realize the Board of Supervisors’ vision and community values for safe and sustainable communities, as codified in the regulations that guide building and land development design and construction. Funding which previously provided General Fund support for Agency 31, Land Development Services, and funding associated with employee fringe benefits in Agency 89, Employee Benefits, was transferred to Fund 40200 to provide an accounting mechanism to reflect all revenues and expenditures associated with LDS activities in a dedicated Special Revenue Fund.

Fund 40200: Land Development Services

The fund is supported by the fees and charges assessed by LDS. It is expected that the fees will be calculated to cover the required services and reserves necessary to operate those services year over year. Fee schedules are expected to be adjusted regularly to reflect market trends and to ensure that cost recovery is maximized. An appropriate level of operating reserves will be determined such that they are robust enough to sustain the fund operations during periods of economic uncertainty. Any excess revenues at year-end will remain in the fund and may be used for future investment or to help finance operating activities when fee revenues do not fully support expenses. The self-sustaining nature of the fund will also allow for more flexibility in responding to market demands to increase staff and resources, as land development fees will cover land development activities. The fund will also make investments in both capital technology costs and annual hardware replacement. In addition, the fund will cover indirect costs for central support services provided by General Fund agencies as well as other operational costs such as space and utilities.

LDS is the gateway agency to land and site development in Fairfax County. It facilitates the safe and sustainable building of Fairfax County communities, protecting the health, safety, and welfare of the County's structures. The role of LDS is to preserve community character and facilitate economic development, which involves about \$2 billion worth of construction annually.

This important mission is accomplished by having customers apply for permits and submit plans, when required, for certain land disturbance, building construction, or building modification activities. Permits and plans are reviewed by professional engineers and code specialists at LDS to ensure compliance and safety, followed by inspections before projects are deemed complete and ready for occupancy. Whether staff are working with large commercial projects, smaller single-family homes, deck renovations, office tenant improvements, or other projects, they are responsible for ensuring that all buildings and sites developed in Fairfax County meet regulatory, safety, health, and environmental standards.

On average, LDS staff process around 4,500 building permit applications per month. Applications range from gas appliance installations and residential additions, such as decks, to the coordination of large, commercial development projects that involve public improvements, such as streetlights, sewer systems, or sidewalks. LDS processes approximately 56,000 building permits and conducts 172,000 building inspections and 30,000 site inspections each year. These services generated approximately \$53 million in revenue in FY 2025 via permit fees collected.

In addition to LDS' role in ensuring safe buildings in the County, staff also enforce environmental compliance through the administration of the Chesapeake Bay Preservation Ordinance, County, and federal floodplain regulations, and erosion control and stormwater management code, as well as through the application of green building practices.

In FY 2023, LDS launched the Planning and Land Use System (PLUS), a modernized and centralized permitting platform. PLUS improves the efficiency and effectiveness of the land development process, aligning with the "Effective and Efficient Government" community outcome area of the Fairfax County Strategic Plan. Agency staff continue to seek innovative methods of reaching out to customers to ensure that everyone can successfully navigate the permitting process, which can feel complicated, especially for homeowners who do not need to use the PLUS platform on a regular basis, unlike professional contractors and large development companies.

Fund 40200: Land Development Services

Staff understand that regulations and codes can feel even more complicated for non-native English speakers. For all customers, LDS is continually adding opportunities for education. Multiple documents, instructions, user guides, videos, and webinars are made available online, and translation and interpretation are being pursued aggressively. Staff are also available to answer questions in person at the Herrity Building, during outreach events at locations around the County, and at other special events such as the Capital Home Show. In observation of the One Fairfax policy, LDS has developed an equity impact plan, which includes providing dedicated attention to customers experiencing challenges accessing the PLUS system (e.g., language or computer literacy). Customers can also schedule one-on-one virtual meetings with staff to ask questions about their projects. In addition, LDS leadership have established equity training classes and created tools and dashboards so staff can first identify where the need for support and education about County codes and permitting expectations is greatest in the County and then conduct targeted outreach in those areas. Training and education are also offered to the builders, designers, and other professionals in the home and commercial building industries when processes are modified.

LDS attempts to minimize the administrative burden for development projects against the increasing complexity of regulatory compliance. This difficult balance is further complicated by continued development of smaller and environmentally complex project sites. Despite the regulatory difficulty involved, a driving force for the agency's work is to minimize the time it takes for a project to move through the permit review process from submission to permit issuance. One reoccurring obstacle inhibiting short timelines is low-quality plans that do not meet minimum standards. To address this, in partnership with industry, LDS launched a "gateway review," which has ensured that high-quality, approval-ready plans do not languish in a queue filled with substandard applications.

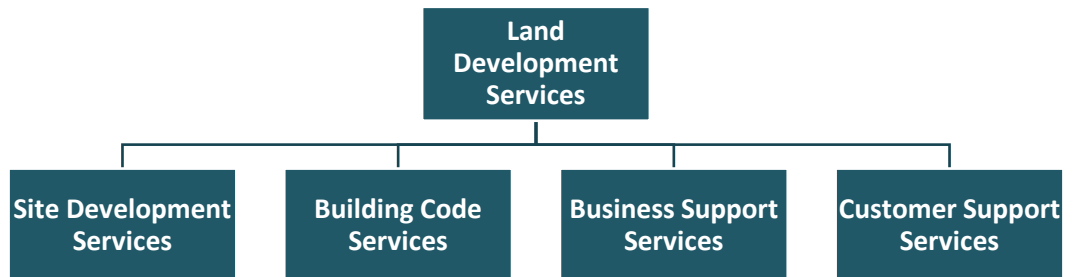
For FY 2027, the LDS Fee Schedule for plan review, permits, and inspection services will be adjusted by an average increase of five percent to ensure that the LDS Special Revenue Fund is sustainable and self-supporting for the costs allocated to the fund. As part of the FY 2025 Adopted Budget Plan, the Board of Supervisors approved fee adjustments and made the decision to phase them in over a two-year period, with the first one effective July 1, 2024 (FY 2025), followed by another one effective July 1, 2025 (FY 2026). The additional revenue generated as a result of the proposed FY 2027 fee adjustments will assist LDS in efforts to improve the timeliness, quality, and customer focus of the regulatory review process, conduct ongoing staff training, and enhance the PLUS platform, as well as maintain cost recovery.

The fee increases included in the FY 2027 Advertised Budget Plan encompass a 5 percent increase in all building fees (except for vertical transportation) and all site fees, with a few exceptions. Based on the actual FY 2025 receipts and the year-to-date collection trends in FY 2026, the fee adjustments are anticipated to generate approximately \$2.4 million in additional permit revenue in FY 2027. In addition, based on FY 2025 actuals and FY 2026 year-to-date collections, the estimate for baseline permit revenues is increased by \$0.5 million. In total, FY 2027 permit fee revenues are projected to increase \$2.9 million compared to the FY 2026 Adopted Budget Plan.

Fund 40200: Land Development Services

In FY 2027, LDS will continue to support the County's economic development and revitalization goals, improve development process timelines, and address rising workload requirements to ensure that the capacity exists to meet customer expectations and development opportunities. This will require a dynamic approach to resourcing that supports the regular course of business but allows LDS to increase resources during surge demand times and to similarly decrease resource expenditures during lower demand times.

Organizational Chart



Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$44,567,884	\$50,286,763	\$50,286,763	\$51,861,278
Operating Expenses	7,687,628	9,430,397	10,346,993	10,185,180
Subtotal	\$52,255,512	\$59,717,160	\$60,633,756	\$62,046,458
Less:				
Recovered Costs	(\$972,758)	(\$1,016,127)	(\$1,016,127)	(\$1,056,772)
Total Expenditures	\$51,282,754	\$58,701,033	\$59,617,629	\$60,989,686
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	334 / 334	334 / 334	334 / 334	335 / 335

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$1,779,764

An increase of \$1,779,764 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$899,871 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$879,893 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Fund 40200: Land Development Services

Operating and Contract Rate Increases \$471,520

An increase of \$471,520 is included in Operating Expenses to reflect the projected increase in non-PLUS related expenses and to cover the cost of inflation-related contract increases.

Planning and Land Use System (PLUS) Licenses Increase \$283,263

An increase of \$283,263 for PLUS licenses is based on anticipated billings for licensing costs associated with the utilization of the PLUS system. PLUS is a multi-agency platform for Fairfax County customers to complete their zoning, building, permitting or other land development processes online. Through PLUS, customers can conduct online transactions such as creating and submitting building permit applications online, pay fees, track application status, receive electronic notifications and conduct searches.

Position Realignment \$122,182

An increase of \$122,182 is associated with 1/1.0 FTE position transferred from Agency 26, Capital Facilities, to Fund 40200, Land Development Services. This position will manage the Countywide Streetlight program related to developer scoping and regulatory review within LDS. This cost is primarily supported by revenue from permits, fees and regulatory licenses.

Other Post-Employment Benefits (\$327,431)

A decrease of \$327,431 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Work Performed for Others (\$40,645)

Recovered costs are increased by \$40,645 to reflect the projected amount that is expected to be billed by LDS based on historical billing actuals in previous years and compensation increase.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$916,596

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$916,596 including encumbered carryover of \$816,619 primarily for the customer service center space reconfiguration and contract services for elevator inspections, as well as an increase of \$99,977 associated with the stormwater civil penalty fee revenues, which are collected in lieu of court action related to land disturbance violations and used to support awareness and education efforts.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

LAND DEVELOPMENT SERVICES - 335 positions			
Administration			
1	Director, LDS	1	Human Resources Generalist III
1	Management Analyst IV	1	Human Resources Generalist II
2	Financial Specialists III	1	Human Resources Generalist I
3	Financial Specialists II	4	Administrative Assistants V
1	Financial Specialist I	6	Administrative Assistants IV
IT Operations			
1	IT Program Manager II	1	Network/Telecom. Analyst I

Fund 40200: Land Development Services

1	IT Program Manager I	2	Internet/Intranet Architects II
2	IT Systems Architects	1	Geog. Info. Spatial Analyst IV
1	Business Analyst IV	1	Data Analyst III
4	Business Analysts III	1	Data Analyst II
1	Business Analyst II	1	IT Technician III
1	Programmer Analyst IV	2	Engineering Technicians II
1	Programmer Analyst III	1	Management Analyst I
1	Network/Telecom. Analyst III	1	Administrative Assistant II
1	Network/Telecom. Analyst II		
Code Academy			
1	Program and Procedures Coord.	2	Training Specialists III
Site Review and Inspections			
1	Division Director, LDS	4	Engineering Inspector Technical Specialists
1	Assistant Division Director Engineering	22	Senior Eng. Inspectors
5	Engineers V	1	Urban Forester IV
14	Engineers IV	3	Urban Foresters III
15	Engineers III	5	Urban Foresters II
1	Code Specialist IV	3	Urban Foresters I
5	Code Specialists III	1	Administrative Assistant IV
1	Code Specialist II	1	Administrative Assistant III
3	Supervising Eng. Inspectors	1	Administrative Assistant II
Building Review and Inspections			
1	Division Director, LDS	4	Code Specialists III
1	Chief Building Inspector	11	Code Specialists II
3	Engineers V	2	Code Specialists I
10	Engineers IV	7	Supervising Combination Inspectors
18	Engineers III [1T]	15	Master Combination Inspectors
5	Engineering Technicians III	25	Combination Inspectors
4	Engineering Technicians II	1	Administrative Assistant IV
1	Code Specialist IV	1	Administrative Assistant II
Customer and Technical Support Center			
1	Division Director, LDS	1	Management Analyst I
1	Project Coordinator	21	Engineering Technicians III
1	Planner IV	17	Engineering Technicians II
1	Code Specialist IV	7	Engineering Technicians I
4	Code Specialists III	4	Engineering Aides
8	Code Specialists II	1	Administrative Assistant IV
1	Management Analyst II	4	Administrative Assistants III
Operations			
1	Division Director, LDS/SW Compliance	1	Geog. Info. Spatial Analyst III
1	Director LDS Review/Compliance	1	Safety Analyst II
1	Project Coordinator	2	Planners IV
1	Management Analyst IV	1	Engineer IV
1	Management Analyst III	1	Cons/Mngt Project Manager II
3	Management Analysts II	1	Administrative Assistant IV
1	Management Analyst I	1	Administrative Assistant III
1	Information Officer III		
T	Denotes Transferred Position(s)		

Performance Measurement Results by Community Outcome Area

Economic Opportunity

In FY 2025, the percentage of projects in irresolvable default which must be completed by the County was 3 percent due to 11 projects falling into this category. When a developer remains unresponsive and does not submit an extension request after 3 Notices of Default, the project becomes an "irresolvable default." LDS continues to refine processes and remains 100 percent electronic for all permits and most building inspections.

Safety and Security

In FY 2025, the percentage of buildings experiencing catastrophic system failure as a result of building design remained at the goal of 0 percent. The number of construction projects required to cease as a result of deficiencies identifiable on the plan remained at the goal of 0 projects in FY 2025.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Economic Opportunity						
Promoting Economic Vibrancy in All Parts of Fairfax County						
Percent of projects in irresolvable default which must be completed by the County	0%	0%	0%	3%	0%	0%
Safety and Security						
Reliable and Secure Critical Infrastructure						
Percent of buildings experiencing catastrophic system failures as a result of building design	0%	0%	0%	0%	0%	0%
Construction projects required to cease as a result of deficiencies identifiable on the plan	0	0	0	0	0	0

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 40200: Land Development Services

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$14,463,713	\$17,247,319	\$20,772,274	\$21,837,491
Revenue:				
Permits, Fees and Regulatory Licenses	\$52,903,547	\$54,133,803	\$54,133,803	\$57,018,886
Charges for Services	249,120	440,000	440,000	461,000
Fines & Forfeitures	93,065	170,000	170,000	100,000
Revenue from the Use of Money & Property	1,078,278	350,000	350,000	600,000
Technology Surcharge Fee ¹	3,693,541	6,011,895	6,011,895	6,347,195
Miscellaneous Revenue	7,616	11,000	11,000	11,000
Total Revenue²	\$58,025,167	\$61,116,698	\$61,116,698	\$64,538,081
Total Available	\$72,488,880	\$78,364,017	\$81,888,972	\$86,375,572
Expenditures:				
Personnel Services	\$44,567,884	\$50,286,763	\$50,286,763	\$51,861,278
Operating Expenses	7,687,628	9,430,397	10,346,993	10,185,180
Recovered Costs	(972,758)	(1,016,127)	(1,016,127)	(1,056,772)
Total Expenditures²	\$51,282,754	\$58,701,033	\$59,617,629	\$60,989,686
Transfers Out:				
General Fund (10001) ³	\$433,852	\$433,852	\$433,852	\$522,982
Total Transfers Out	\$433,852	\$433,852	\$433,852	\$522,982
Total Disbursements	\$51,716,606	\$59,134,885	\$60,051,481	\$61,512,668
Ending Balance⁴	\$20,772,274	\$19,229,132	\$21,837,491	\$24,862,904
Technology Surcharge Reserve ¹	\$11,456,927	\$14,066,727	\$13,861,685	\$16,400,563
Operating Reserve	9,315,347	5,162,405	7,975,806	8,462,341
Unreserved Ending Balance	\$0	\$0	\$0	\$0

¹ Revenue from the Technology Surcharge fee is utilized to cover expenditures associated with PLUS IT staff, other essential technical staff resources, and PLUS licenses. In addition, a portion of the revenue is set aside for future upgrades/replacement of the PLUS system. As part of the FY 2025 Adopted Budget Plan, the Board of Supervisors approved fee adjustments and made the decision to phase them in over a two-year period, with the first one effective July 1, 2024 (FY 2025), followed by another one effective July 1, 2025 (FY 2026). LDS increased the Technology Surcharge fee from the original 4 percent to 7 percent in FY 2025 and from 7 percent to 10 percent in FY 2026. Of the total 10 percent Technology Surcharge fee, 6 percent is used to cover costs associated with PLUS IT staff, PLUS licenses, and other essential technical staff resources required, while 4 percent is set aside in the Technology Surcharge Reserve for future upgrades/replacement of the PLUS system.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of \$231,625.83 to FY 2025 revenues and an increase of \$1,476.00 to FY 2025 expenditures to record revenues and expenditures in the appropriate fiscal year. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

³ In FY 2027, funding of \$522,982 is transferred to Fund 10001, General Fund, to partially offset central support services provided to Fund 40200 by the General Fund. These indirect costs include support services such as Human Resources, Purchasing, Budgeting and other administrative services.

⁴ Ending Balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of market conditions and expenditure requirements.

Fund 40400: Park General Operations and Capital

Mission

To enrich the quality of life for all members of the community through an enduring park system that provides a healthy environment, preserves natural and cultural heritage, offers inspiring recreational experiences, and promotes healthy lifestyles.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. The Fairfax County Park Authority primarily supports the following Community Outcome Areas:



Community Outcome Area	Vision Statement
Cultural and Recreational Opportunities	<i>All residents, businesses, and visitors are aware of and able to participate in quality arts, sports, recreation and culturally enriching activities.</i>
Effective and Efficient Government	<i>All people trust that their government responsibly manages resources, is responsive to their needs, provides exceptional services and equitably represents them.</i>

Focus

The Fairfax County Park Authority (the Park Authority), a four-time National Gold Medal Award winner and a nationally accredited agency, was created in 1950 and is one of the largest, most diverse and populous park systems in the nation. Since its establishment in 1950, the Park Authority has acquired 9.2 percent of the land in Fairfax County. The Park Authority is overseen by a 12-person Board who sets policy and established priorities for the agency. The Park Authority Board is composed of one member, appointed by the Board of Supervisors from each of the County's nine supervisory districts, and three appointed at large by the Chairman of the Board of Supervisors. The Park Authority and the Park Authority Board work collaboratively with the Board of Supervisors, constituents, partners, stakeholders, and government leaders and appointees to implement Board policies, champion the preservation and protection of natural and cultural resources and facilitate the development of park and recreation programs and facilities.

Fund 40400: Park General Operations and Capital

The Park Authority's mission is to enrich the quality of life for all members of the community through an enduring park system that provides a healthy environment, preserves natural and cultural heritage, offers inspiring recreational experiences, and promotes healthy lifestyles. The Park Authority is the largest landowner in the county, responsible for the management of 23,869 acres of parkland. Within this footprint, an expansive portfolio exists: 424 parks, nine Rec Centers, eight golf courses, two NHL-size ice-skating rinks, 11 dog parks, 232 playgrounds, 721 public garden plots, six nature centers, three equestrian facilities, 74 picnic shelters, 10 historic sites, three outdoor aquatic facilities, a horticultural center, 264 FCPA maintained athletic fields, including 51 synthetic turf fields, 412 athletic courts, and more than 342 miles of hiking and fitness trails. FCPA is also responsible for the maintenance of 442 Fairfax County Public Schools (FCPS) athletic fields and several sites that are owned by the Board of Supervisors, including 54 synthetic turf fields. For more information, see <https://www.fairfaxcounty.gov/parks/>.

Funding Structure

In accordance with a Memorandum of Understanding with the Board of Supervisors, the Park Authority manages acquisition, preservation, development, maintenance and operation of its assets and activities through four funds including the Park General Operations and Capital Fund, Park Revenue and Operating Fund, Park Authority Bond Construction Fund, and Park Improvements Fund. The Park Authority is also supported by Fund 30015, Environmental and Energy Program, with several major initiatives underway in this area. The Park Authority Board has direct fiduciary responsibility for the Park Revenue and Operating Fund and the Park Improvement Fund, as well as resources that are provided to them through the Park Foundation, while the County has fiduciary responsibility for the other funds. The Park Authority aggressively seeks management initiatives and alternate funding sources to sustain the delivery of quality services and facilities.

Activities supported by the General Fund include general access to parks and park grounds, lakefront parks, natural, cultural and horticultural sites, maintenance of parks, audio and visual services for the community concert series, archaeological functions, ADA compliance activities, special events, agency-wide management, planning, and administrative support, general park planning and support of the Comprehensive Plan, and the debt service associated with projects within the Park Authority Bond Construction Fund.

The Park Foundation supports the Park Authority by raising private funds, obtaining grants, and creating partnerships that supplement the community's need for parkland, facilities, and services. The Foundation is a nonprofit charitable organization under Section 501(c)(3) of the Internal Revenue Code. Donations to the Foundation are tax deductible and an investment in the community's quality of life that will pay dividends forever.

Operations and Maintenance

The Park Authority operates, manages, protects and maintains parks, facilities, structures, equipment, support systems and infrastructure in an efficient, effective, safe and attractive manner. The operations and maintenance staff work with community residents and groups, the private sector and other agencies to meet the public need.

Park Maintenance staff are divided into six areas that range in size from 1,400 to 6,700 acres and employ between 14 and 18 full-time staff in each area. The maintenance duties of these crews include activities such as mowing, grooming athletic fields, playground inspection and repair, trail maintenance as well as event support, removing graffiti, repairing fences damaged by vehicular traffic, trash and recycling collection, hauling illegally dumped debris, and managing encroachments.

Fund 40400: Park General Operations and Capital

Cultural Resources

The Park Authority's Heritage Conservation Program preserves more than 130 significant historic structures on parkland supporting the Cultural Resource Management Plan and designated park policies. The Program embraces a three-pronged approach to conservation and management including Inventory and Planning, Management and Protection and Stewardship Education. The Program also operates an award-winning Resident Curatorship Program, recently completing the Ellmore Farmhouse rehabilitation project at Frying Pan Farm Park in partnership with ServiceSource which operates vocational programs across Fairfax County.

The Park Authority is also responsible for archaeological resources both on parkland and countywide. More than 3,963 archaeological sites have been recorded in the County and more than 3 million artifacts reside in the archaeological collection. The Park Authority's Archaeology and Collections program is undertaking an inventory of historic cemeteries and recently completed archaeological fieldwork at Fairfax Arms in Colchester, the site of an 18th century tobacco port. The Park Authority was recently awarded the Michael A. Hoffman Award for excellence in archaeology by the Council of Virginia Archaeologists.

Natural Resources

The Natural Resources Branch is tasked with stewardship of approximately 17,000 acres of natural areas within parkland. This is accomplished through various programs including: Invasive Management Areas (IMA), Helping Our Lands Heal, Landscape Legacy and Sustainability, and Natural Capital Protection. These programs set out to support key initiatives outlined in the Park Authority's Natural Resources Management Plan. In FY 2025, ecological restorations were substantially completed at Ellanor C. Lawrence Park and Laurel Hill Park. Natural Resources staff mapped and classified 1,351 acres of vegetation communities and documented 210 acres of 111 rare natural communities on parkland. The Division also supports the Fairfax County Running Bamboo Ordinance and continued bamboo mitigation projects at Hogge Park, Green Spring Gardens, and others while initiating bamboo removals at Dogue Creek Stream Valley Park, Lewinsville Park, and others. This Branch also plays a significant role in FCPA's plan review process, reviewing 156 development plans in FY 2025 and participating on numerous project teams with the Department of Public Works and Environmental Services to ensure that development projects avoid, minimize, and mitigate impacts to the Park Authority's natural resources.

Planning and Acquisition

The Park Planning, Land Acquisition, Leasing, and Land Management programs jointly establish and implement policies and processes related to the planning, acquisition, and protection of park land and resources. The Park Planning, Land Acquisition, Leasing, and Land Management programs jointly establish and implement policies and processes related to the planning, acquisition, and protection of park land and resources. During FY 2025, the Park Authority finalized acquisition of 6.5 acres of land. Land management issued 96 permits with fees totaling approximately \$50,000, 24 easements totaling \$525,000, and tree compensation totaling approximately \$500,000. During that same period, over 377 development plans, including legislative and by-right land development applications, roadway plans, utility and infrastructure plans, site-specific plan amendments, and environmental assessments were reviewed. The development review function is critical to analyzing potential impacts to park land, facilities, resources, and service levels through land development processes, as well as identifying and implementing measures to minimize and mitigate these impacts.

The Park Stewardship and Planning Division is also responsible for long-range planning efforts through the development of park master plans, strategic plans, needs assessments, and systemwide park development strategies. In 2023, the Park Authority Board adopted the Parks, Recreation, Open

Fund 40400: Park General Operations and Capital

Space and Access (PROSA) Strategy, which is a data driven approach designed to achieve equitable park access throughout the County. This strategy was developed through a multiyear planning process, building on Great Parks, the Strategic Plan, One Fairfax, the Fairfax Countywide Strategic Plan, and public input. The PROSA Strategy has four elements: to improve 10-minute walk access to FCPA parks, enhance access to complete park experiences, enrich habitat connectivity between environmental corridors, and analyze and prioritize recreational needs and projects with an equity lens. The Park Authority utilizes the PROSA Strategy in a variety of ways including: the selection of park plans for development, the Capital Improvement Framework, evaluation of potential parkland acquisitions, evaluation of development plans proposing new parks or recreation facilities, assessing Mastenbrook Grant program applications, and bond planning. In addition, the PROSA Strategy is being incorporated into the Urban Design Guidelines for Community Revitalization Districts and Areas, and as part of the Comprehensive Policy Plan updates.

Resource Management and Interpretation

The Park Authority's interpretive staff make meaningful connections between park visitors and the significant natural and cultural resources throughout the park system. At Lakefront, Natural and Cultural Resource-based parks, staff engage thousands of volunteers annually to enrich the park experience for over 2.4 million visitors every year. Each site has a unique operation and interpretive purpose, from a working farm, public garden, gristmills, 18th century plantation, the Woodlands Stewardship Education Center, restored wetland, rare natural resources, miles of multi-modal trails, to campgrounds, and outdoor recreation. Staff support over 2,500 programs, events, amusements, retail, and rental opportunities. In addition, countywide programs including Farmers Markets, Community Garden Plots, the Wonder Wagon, and Watch the Green Grow take programs and services into communities.

Park Development

The Park Development Division scopes, designs, and constructs outdoor facilities, new and renovated buildings, completes historical renovations and implements energy management at facilities. This often includes, new and renovated parks, outdoor amenities and facilities, new and renovated trails, Rec Centers, playgrounds, turf fields, shelters, and field lighting. The Park Authority manages an ambitious Capital Improvement Program (CIP), receiving voter support for a \$100 million bond in 2020, and manages projects supported by the Park Improvement Fund.

Golf and Recreation

The Park Authority operates eight golf courses, nine large-scale recreation centers, aquatic facilities including a water park, a baseball tournament facility, field house, and an outdoor batting cage funded out of the Park Authority Park Revenue and Operating Fund. Staff develop and manage thousands of programs serving nearly 60,000 residents annually across the County, ensuring a diversified array of offerings tailored to hundreds of interest areas. For additional details, please reference Fund 80000, Park Authority Revenue and Operating in Volume II.

Recreation services funded by the General Fund include oversight of numerous County-wide events, including the Summer Entertainment Series, Earth Day, internal FCPA events, and Access and Inclusion which offers Adapted programming, oversight of leisure and inclusion coaches and engagement/resolution with customers on all aspects of the Americans with Disabilities Act (ADA).

Park Authority staff celebrated the re-opening of the Mount Vernon Rec Center in June 2025. The Mount Vernon Rec Center is a state-of-the-art recreation facility with a 25-meter pool, two NHL-size ice rinks, a two-floor fitness center, a climbing wall, elevated walking track, and numerous program spaces. Additionally, planning for future renovations to the Audrey Moore Rec Center is underway.

Fund 40400: Park General Operations and Capital

Strategic Access and Equity Initiatives

The Park Authority is firmly committed to enhancing access in all aspects of the park system. Classes, camps, and other activities are supported 100 percent through fees. This revenue model results in rapidly increasing fees and a patron demographic not in line with the population. Recognizing the challenges of the revenue model, beginning in FY 2023, the Park Authority worked with a consulting firm to conduct a comprehensive review of the Park Authority's fee-based revenue funding structure to determine strategies to enhance the affordability and accessibility of park services and programs. The study recommended that the community benefits of specific programs and services should be used to determine fees, that cost-recovery targets should be reduced, and that subsidies, such as a sliding-scale fee program and flexible vouchers, should be provided to remove barriers for people participating in Park Authority programs. The Park Authority is working with the Board of Supervisors and other County agencies to continue to refine the implementation plan, including starting with a sliding fee scale program and system overhaul.

In FY 2023, the Park Authority implemented a "pilot program" at the Sully Community Center to test the sliding fee scale approach. The results were in-line with the recommendations made in the equity report and the "pilot program" resulted in a much more diverse customer base compared to programs operated without the sliding fee scale option. The program was continued in FY 2024 and FY 2025. Other takeaways from the pilot included a significant need for outreach to underserved communities to ensure they are aware of the programs and services offered by the Park Authority.

In recent years, the County has undergone a demographic shift and is now a majority-minority county. This demographic shift tends to be occurring more rapidly in areas where density is increasing. With that increase in density, parks and community open space becomes even more important. The growth in density in focused parts of the County requires that the existing suburban park system be supplemented by parks that are more suitable for higher density areas. In 2013, the Board of Supervisors adopted a policy in the Comprehensive Plan that incorporates the Park Authority's framework on park development in new mixed-use developments. In close coordination with the Department of Planning and Development (DPD), this guidance is under review with updates anticipated in FY 2026 and beyond. This will ensure it continues to clarify expectations for community decision makers and developers who seek to implement changes to existing development patterns and provide for diversifying park and recreation needs.

Park General Operations

Park General Operations is critical to achieving the mission of the program and includes funding for staff salaries, fringe benefits, operating expenses, and capital equipment for all Park Authority operations.

Park Capital Project Support

Americans with Disabilities Act (ADA) Improvements

FY 2027 funding in the amount of \$300,000 is included for the continuation of ADA improvements and is consistent with the FY 2026 Adopted Budget Plan level of funding. The Park Authority continues to improve ADA compliance including adjustments required to parking lots, curb cuts, restrooms, athletic field seating, and picnic shelter access.

Fund 40400: Park General Operations and Capital

Athletic Field Maintenance and Sports Projects

FY 2027 funding in the amount of \$11,428,690 is included for the athletic field maintenance and sports program, a net increase of \$512,516 from the FY 2026 Adopted Budget Plan level. Total FY 2027 funding is supported by a General Fund transfer of \$7,410,854 and estimated revenue generated from the Athletic Services Fee in the amount of \$4,017,836. The FY 2027 General Fund transfer represents a net decrease of \$302,484 from the FY 2026 Adopted Budget Plan level of due to a reduction of \$446,480 to balance the FY 2027 budget, partially offset by an increase of \$143,996 for required contract rate increases. The FY 2027 Athletic Fee revenue is projected to increase \$815,000 from the FY 2026 Adopted Budget Plan level of \$3,202,836.

In FY 2027, the Athletic Service Fees are proposed to increase from \$10 per participant per season and \$20 for tournament fees to \$12 per participant per season and \$60 for tournament fees for diamond field users and indoor gym users. The rate for rectangular field users is proposed to increase from \$10 to \$12 per participant per season and remain at \$60 for tournament fees. Finally, the fee for non-County participants is proposed to increase from \$50 to \$75 for all field types per player. These fee increases will result in estimated additional revenue of \$815,000 to support the athletic field capital program and offset required support from the General Fund. Total funding levels supported by both the General Fund and the Athletic Fee revenue in FY 2027 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). This level of funding is consistent with the FY 2026 Adopted Budget Plan.
- An amount of \$1,465,338 is included 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. This level of funding is consistent with the FY 2026 Adopted Budget Plan.
- 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. This project is supported entirely by the General Fund and coordinated by NCS. This level of funding is consistent with the FY 2026 Adopted Budget Plan.
- 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 (APRT). This effort is supported entirely by the General Fund and is managed by the Park Authority. This level of funding is consistent with the FY 2026 Adopted Budget Plan.
- An amount of \$3,359,871 is included for athletic field maintenance and repairs, including irrigation repairs, lighting repairs, turf maintenance, and capital equipment replacement associated with Park fields. This funding level represents an increase of \$136,871 over the FY 2026 Adopted Budget Plan including \$82,783 to address contract rate increases and \$54,088 to support maintenance and stabilization at new facilities within the Park Authority.

Fund 40400: Park General Operations and Capital

The Park Authority is responsible for full-service maintenance of 264 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 \$806,750 is included in custodial support for indoor gyms used by sports organizations. This funding level represents an increase of \$203,750 from the FY 2026 Adopted Budget Plan due to the proposed increase in Athletic Service Fees. 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 \$1,393,255 is dedicated to the maintenance of diamond fields at FCPS. This funding level represents a net increase of \$99,255 over the FY 2026 Adopted Budget Plan.



This net increase includes a General Fund reduction of \$111,620 to help balance the FY 2027 budget, an increase in Athletic Service Fees of \$203,750 and an increase of \$7,125 for required contract rate increases. 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 \$747,750 is included for this program based on the FY 2027 projection of revenue generated from the Athletic Services Fee, and \$645,505 is supported by the General Fund.

- An amount of \$473,000 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 and is managed by NCS. Of the total funding, an amount of \$248,000 is included for this program based on the FY 2027 projection of revenue generated from the Athletic Services Fee, and \$225,000 is supported by the General Fund. This level of funding is consistent with the FY 2026 Adopted Budget Plan.
- An amount of \$3,330,476 is included for the turf field replacement program in FY 2027. This funding level represents a net increase of \$147,640 over the FY 2026 Adopted Budget Plan. This net increase includes a General Fund reduction of \$334,860 to help balance the FY 2027 budget, an increase in Athletic Service Fees of \$407,500 and the redirection of \$75,000 from the Turf Development project. Funding for Turf Field Development is no longer required on an annual basis, and the Turf Field Replacement Program requirements continue to increase. Funding of \$2,215,336 is supported by Athletic Service Fee revenue and \$1,115,140 is supported by the General Fund. Funding is required to address the growing need for field replacement as established by the replacement schedule over the next 10 years. There is a total of 105 synthetic turf fields throughout the County, of which

Fund 40400: Park General Operations and Capital

52 are FCPS fields, 51 are County Parks fields, and two are owned by the Board of Supervisors and Town of Vienna, respectively. 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.

Park Authority Maintenance Program

FY 2027 funding in the amount of \$5,291,284 is included for maintenance of Park facilities and grounds, an increase of \$628,284 from the FY 2026 Adopted Budget Plan level primarily associated with contract rate increases and maintenance and stabilization at new facilities. 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 584,000 square feet of non-revenue supported Park Authority structures and buildings. Specific Park maintenance funding in FY 2027 includes:

- An amount of \$400,000 is included to continue the Bamboo Mitigation Program at Park Authority properties. This funding is required to address the removal of running bamboo on a full-time, consistent basis. The Park Authority estimates that 200+ acres of park property are currently affected by bamboo and anticipates that treatment of their properties will require a minimum of 12.5 years. This level of funding is consistent with the FY 2026 Adopted Budget Plan.
- An amount of \$925,000 is included for general Park Authority facilities reinvestment 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 2027 funding level represents a decrease of \$395,000 from the FY 2026 Adopted Budget Plan due to a reallocation of funding to the Infrastructure and Amenity Upgrades program to better align expenses within the projects.
- An amount of \$1,073,000 is included for Forestry Operations. This level of funding is consistent with the FY 2026 Adopted Budget Plan. This funding is required to support contracted services for forestry and tree remediation operations enabling the Park Authority's ability to address high risk/high priority trees threatening life and property.
- An amount of \$712,677 is provided for annual grounds maintenance requirements at non-revenue supported parks. This level of funding represents an increase of \$375,677 from the

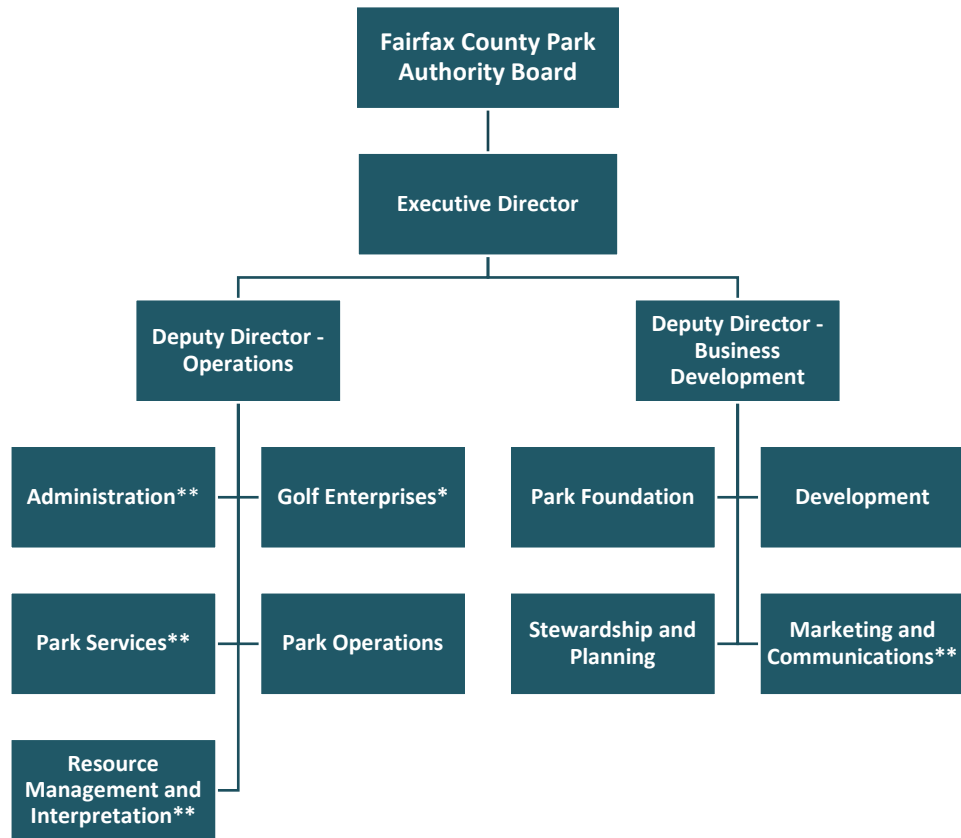
Fund 40400: Park General Operations and Capital

FY 2026 Adopted Budget Plan including \$177,580 to address contract rate increases and \$198,097 to support maintenance and stabilization at new facilities within the Park Authority. The Park Authority is responsible for the care of 23,869 acres of land, with 424 park locations. This funding is used for mowing and other ground maintenance.

- An amount of \$1,581,355 is included for 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 342 miles of trails and replacement of un-repairable wooden bridges with fiber glass bridges to meet County code. The FY 2027 funding level represents an increase of \$799,355 from the FY 2026 Adopted Budget Plan level to address contract rate increase of \$177,580, a reallocation of funding of \$395,000 from the Facilities Reinvestment program and \$200,000 from the Preventative Maintenance and Inspections project to better align expenses within these projects.
- An amount of \$599,252 is included to provide corrective and preventive maintenance and inspections at over 584,000 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 a net decrease of \$151,748 from the FY 2026 Adopted Budget Plan including an increase of \$48,252 to address contract rate increases and a decrease of \$200,000 due to a reallocation of funding to the Preventative Maintenance and Inspections program to better align expenses within the projects.

Fund 40400: Park General Operations and Capital

Organizational Chart



* Denotes Cost Centers that are only in Fund 80000, Park Revenue and Operating.

** Denotes Cost Centers that are included in both Fund 40400, Park General Operations and Capital, and Fund 80000, Park Revenue and Operating.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$0	\$0	\$51,776,663	\$56,173,360
Operating Expenses	0	0	7,125,175	7,330,507
Capital Equipment	0	0	729,982	445,591
Capital Projects	0	0	54,600,104	17,019,974
Subtotal	\$0	\$0	\$114,231,924	\$80,969,432
Less:				
Recovered Costs	\$0	\$0	(\$4,026,161)	(\$4,176,161)
Total Expenditures	\$0	\$0	\$110,205,763	\$76,793,271
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	0 / 0	0 / 0	375 / 374.75	393 / 392.75

Fund 40400: Park General Operations and Capital

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Transfer of Park Authority Activities **\$67,534,579**

An increase of \$67,534,579 and 375/374.75 FTE positions is associated with the transfer of all Park Authority activities from Agency 51, Fairfax County Park Authority, Agency 89, Employee Benefits, and Fund 30010, General Construction and Contributions to Fund 40400, Park General Operations and Capital. Fund 40400 was created to provide additional transparency and flexibility by combining both Park operational funding and capital project funding into the same fund. It should be noted that \$33,682,824 in Personnel Services, \$6,857,739 in Operating Expenses, \$4,026,161 in Recovered Costs, and \$250,000 in Capital Equipment was transferred from Agency 51, Fairfax County Park Authority; \$18,093,839 in Fringe Benefits was transferred from Agency 89, Employee Benefits; and \$12,676,338 in Capital Projects were transferred from Fund 30010, General Construction and Contributions.

Employee Compensation **\$1,910,762**

An increase of \$1,910,762 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$948,979 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$961,783 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

New Facilities – Maintenance, Stabilization, and Staffing **\$1,293,683**

An increase of \$1,293,683 is included to support the maintenance and stabilization of five properties that have been added to the inventory, provide dedicated maintenance staff at Laurel Hill Central Green, and support staffing costs associated with the Woodlands Education and Stewardship Center. This funding includes \$729,832 in Personnel Services and Fringe Benefits associated with 7/7.0 FTE merit positions and three temporary positions; \$116,075 in Operating Expenses; \$195,591 in Capital Equipment; and \$252,185 in Capital projects.

Zero Waste Initiatives Program **\$1,218,433**

An increase of \$1,218,433 is included to support the final phase of the Zero Waste Trash and Recycling initiatives at the six Park Authority maintenance areas. This funding includes \$1,158,433 in Personnel Services and Fringe Benefits associated with 12/12.0 FTE merit positions and \$60,000 in Operating Expenses. The County's approved Operational Energy Strategy includes a goal to significantly minimize waste in County government operations and achieve zero waste by 2030. In response to this goal and the County's solid waste ordinance, the Park Authority established a program to enhance trash and recycling collection at all six Park maintenance areas.

Contract Rate Increases **\$544,260**

An increase of \$544,260 is included to support both Operating and Capital Projects. An increase of \$24,165 in Operating Expenses will support consulting services and event seating and staging services while Capital Projects increases of \$520,095 will support athletic field maintenance, grounds maintenance, infrastructure repairs and renovations, and mowing services.

Recreation System and Sliding Fee Scale Implementation **\$521,231**

An increase of \$521,231 is included to support the Park Authority's new recreation system and implementation of a sliding fee scale. The Park Authority is firmly committed to enhancing equity in all aspects of the park system. This funding includes \$506,231 in Personnel Services and Fringe

Fund 40400: Park General Operations and Capital

Benefits associated with 3/3.0 FTE merit positions and \$15,000 in Operating Expenses. These positions are essential to implement the sliding fee scale; ensure that the appropriate tools are implemented to track and analyze fee scales, client trends, and financial outcomes of more than 75,000 households; and ensure the sliding fee scale's effectiveness and to drive decision if adjustments are needed.

Fringe Benefits **\$514,937**

An increase of \$514,937 in Personnel Services is primarily due to higher employer costs for health insurance.

Department of Fleet Management Charges **\$147,308**

An increase of \$147,308 in Department of Fleet Management charges is included. These expenses are associated with fuel costs and anticipated billings for maintenance and operating-related charges.

Planning and Land Use System (PLUS) Licenses **\$10,220**

An increase of \$10,220 for PLUS licenses is based on anticipated annual increase billings for licensing costs associated with the utilization of the PLUS system. PLUS is a multi-agency platform for Fairfax County customers to complete their zoning, building, permitting or other land development processes online. Through PLUS, customers can conduct online transactions, such as creating and submitting building permit applications online, pay fees, track application status, receive electronic notifications, and conduct searches.

Fund 40400: Park General Operations and Capital

Reductions

(\$919,978)

A decrease of \$919,978 and 4/4.0 FTE positions reflects reductions utilized to balance the FY 2027 budget. The following table provides details on the specific reductions in Fund 40400:

Title	Impact	Positions	FTE	Reduction
Reduce General Fund Support for the Athletic Sports Program	This reduction will decrease the General Fund transfer that supports the Athletic Sports Program. In FY 2027, the Athletic Services Fees are proposed to increase which will more than offset this reduction. All projected revenue in FY 2027 will support indoor gym custodial fees, maintenance of diamond fields, and turf field replacement. The last time the Athletic Services Fees were increased was in FY 2025.	0	0.0	\$446,480
Eliminate Merit Position Supporting the Asset Management Branch	This reduction eliminates a filled Merit Park Management Specialist II position that supports the Asset Management Branch within the Park Authority. The assigned duties will need to be absorbed by the remaining staff in the Branch.	1	1.0	\$155,121
Reduce General Fund Support to the Park Foundation	The Park Authority currently supports half of the salaries for three Park Authority Foundation employees at an annual cost of \$150,000. This reduction will be achieved by increasing Work Performed for Others (WPFO) within the Park Authority to recover half of the salaries associated with these three positions. This may result in a need for the Foundation to raise additional funds or result in a reduction of donation amounts for a variety of Park programs.	0	0.0	\$150,000
Eliminate Two Merit Positions Supporting the In-House Park Authority Survey Program	This reduction eliminates the In-House Park Authority Survey Program and the two Merit positions that support the Program. Work for this program will be outsourced to a third-party contractor.	2	2.0	\$99,663
Eliminate a Merit Position Supporting the Park Operations Division	This reduction eliminates a filled Merit Administrative Assistant II position that supports the Park Operations Division. The assigned administrative duties will need to be absorbed by the remaining staff.	1	1.0	\$68,714

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$110,205,763

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$110,205,763 based on the creation of this new fund which will provide additional transparency and flexibility by combining both Park operational funding and capital project funding into the same fund. A General Fund transfer of \$61,398,943 included \$54,858,241 in operational funding from Agency 51, Park Authority, and associated fringe benefit funding approved as part of the FY 2026 Adopted Budget Plan, encumbered carryover of \$747,418, and an increase of \$5,793,284 for capital projects. Capital project increases included \$2,126,522 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades, \$2,000,000 to support Park CIP Projects, \$250,000 for athletic court maintenance, and \$1,416,762 in equipment to support Phase II of the Park Authority's Zero Waste Plan.

Fund 40400: Park General Operations and Capital

A transfer of \$45,603,984 from Fund 30010, General Construction and Contributions, represents \$45,412,543 in project balances and \$191,441 in higher than anticipated Athletic Service Fee revenue received in FY 2025 in Fund 30010, and moved to Fund 40400 to support the Athletic Field and Sports Program. In addition, \$3,202,836 associated with FY 2026 Athletic Service Fee revenue is now reflected in Fund 40400.

Cost Centers

The six Divisions of the Fairfax County Park Authority are Administration, Development, Park Operations, Park Services, Resource Management and Interpretation, and Stewardship and Planning. The Divisions work together to fulfill the mission of the Park Authority and carry out its key initiatives.

Beginning with the *FY 2025 Revised Budget Plan*, the Park Authority reorganized their cost centers establishing a new Stewardship and Planning division and combining the REC Activities and the Rec Centers divisions into a new Park Services Division.

Administration

The Administration Division implements Park Authority Board policies and provides high quality administrative business support to all levels of the Park Authority in order to assist the other divisions in achieving Park Authority mission-related objectives.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$0	\$0	\$13,523,067	\$14,080,705
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	0 / 0	0 / 0	72 / 72	74 / 74

Development

The Development Division supports the acquisition of land, plans for parks, and creates facilities in accordance with the Park Authority mission.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$0	\$0	\$31,017,356	\$5,209,132
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	0 / 0	0 / 0	14 / 14	14 / 14

Fund 40400: Park General Operations and Capital

Park Operations

The Park Operations Division is responsible for the maintenance of all Park Authority buildings, structures, parks, and their support systems.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$0	\$0	\$37,544,365	\$35,865,625
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	0 / 0	0 / 0	164 / 164	179 / 179

Park Services

The Park Services Division seeks to enrich the community by promoting active, fun, and healthy lifestyles for all.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$0	\$0	\$11,229,738	\$4,675,298
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	0 / 0	0 / 0	14 / 14	14 / 14

Resource Management and Interpretation

The Resource Management and Interpretation Division interprets and preserves the County's natural and cultural resources for the enjoyment, health, and inspiration of current and future generations.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$0	\$0	\$10,106,339	\$10,703,956
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	0 / 0	0 / 0	72 / 71.75	75 / 74.75

Stewardship and Planning

The Stewardship and Planning Division actively focuses on the stewardship of natural and cultural resources across the County and streamline long-term planning and conservation efforts.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$0	\$0	\$6,784,898	\$6,258,555
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	0 / 0	0 / 0	39 / 39	37 / 37

Fund 40400: Park General Operations and Capital

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

ADMINISTRATION - 74 Positions			
1	Director	1	Communications Specialist III
2	Deputy Directors	1	Data Analyst II [+1]
2	Park Division Directors	2	Financial Specialists III
1	Finance Manager	1	Internet/Intranet Architect II
1	Human Resources Manager	1	Management Analyst III
1	Info Tech Program Manager I	1	Safety Analyst III
6	Management Analysts IV	1	Training Specialist III
1	Project Coordinator	1	Network/Telecom Analyst II
2	Business Analysts IV	1	Information Technology Technician III
0	Park Management Specialists II [-1]	1	Business Analyst I
1	Assistant Human Resources Manager	1	Buyer II
2	Business Analysts III [+1]	1	Communications Specialist II
1	Communications Specialist IV	4	Financial Specialists II
2	Data Analysts III	5	Management Analysts II
5	Financial Specialists IV	1	Network/Telecom Analyst I
1	Geog Info Spatial Analyst IV	4	Human Resources Generalists I
1	Internet/Intranet Architect III	5	Financial Specialists I
1	Network/Telecom Analyst III	1	Management Analyst I
1	Statistical and Data Specialist III [+1]	1	Administrative Assistant V
1	Human Resources Generalist III	7	Administrative Assistants IV
DEVELOPMENT - 14 Positions			
1	Park Division Director	1	Construction/Maint. Project Manager II
1	Asst. Div. Dir. Engineering	1	Landscape Architect III
2	Project Coordinators	6	Engineers III
1	Engineer IV	1	Administrative Assistant IV
PARK OPERATIONS - 179 Positions			
1	Park Division Director	2	Heavy Equipment Supervisors
3	Park Management Specialists II	1	HVAC Technician II
2	Park Management Specialists I	12	Park/Recreation Specialists I
2	Facilities Supervisors	2	Plumbers II
2	Management Analysts III	1	HVAC Technician I
1	Turfgrass Specialist	2	Tree Care Specialists III
1	Chief Building Engineer	3	Carpenters II
2	Construction/Maintenance Project Managers I	1	Fleet Technician I
7	Park/Recreation Specialists IV	2	Heavy Equipment Operators
1	Chief Building Maintenance Section	37	Maintenance Crew Chiefs [+5]
1	Fleet Service Supervisor	1	Painter II
1	Golf Course Superintendent I	3	Pest Controllers I
2	Management Analysts III	2	Plumbers I
1	Senior Arborist	1	Administrative Assistant IV
1	Asst. Construction/Maint Project Manager	8	Motor Equipment Operators
2	Arborists	3	Tree Care Specialists II
1	Electronic Equipment Technician II	1	Carpenter I
1	Park/Recreation Specialist II	25	Senior Maintenance Workers [+6]
1	Senior Maintenance Supervisor	1	Administrative Assistant III
1	Financial Specialist I	3	Tree Care Specialists I
2	Electricians II	2	Truck Drivers
1	Electronic Equipment Tech I	0	Administrative Assistants II [-1]
1	Fleet Technician II	28	Maintenance Workers [+5]
PARK SERVICES - 14 Positions			
1	Park Division Director	1	Management Analyst II
1	Park Management Specialist II	2	Park/Recreation Specialists III
3	Park Management Specialists I	1	Electronic Equipment Technician II
2	Park/Recreation Specialists IV	1	Park/Recreation Assistant

Fund 40400: Park General Operations and Capital

2	Communications Specialists II		
RESOURCE MANAGEMENT AND INTERPRETATION - 75 Positions			
1	Park Division Director	1	Management Analyst I
2	Park Management Specialists II	10	Naturalists/Historian Sr. Interpreters
1	Park Management Specialist I	8	Park/Recreation Specialists I
1	Heritage Resource Specialist III	3	Historians I
1	Management Analyst III	3	Naturalists I, 1 PT
1	Naturalist IV	7	Maintenance Crew Chiefs
1	Park/Recreation Specialist IV	1	Preventative Maintenance Specialist [+1]
2	Historians III	1	Park/Recreation Assistant
5	Naturalists III	1	Equipment Repairer
3	Park/Recreation Specialists III	1	Naturalist [+1]
4	Historians III	1	Horticultural Technician
7	Naturalists II	1	Facility Attendant [+1]
3	Park/Recreation Specialists II	5	Maintenance Workers
STEWARDSHIP AND PLANNING - 37 Positions			
1	Park Division Director	4	Planners III
1	Asst. Div. Dir. Planning and Real Estate	2	Heritage Resource Specialists III
1	Planner V	1	Senior Right-of-Way Agent
1	Project Coordinator	5	Ecologists II
1	Ecologist IV	1	Landscape Architect II
3	Planners IV	1	Planner II
5	Ecologists III	3	Heritage Resource Specialists II
2	Park Management Specialists I	1	Planner I
1	Construction/Maintenance Project Manager II	2	Heritage Resource Specialists I
1	Landscape Architect III	0	Survey Party Chief / Analysts [-1]
0	Park Authority Surveyor Supervisors [-1]		
+	Denotes New Position(s)		
-	Denotes Abolished Position(s) due to Budget Reductions		
PT	Denotes Part-time Position(s)		

Performance Measurement Results by Community Outcome Area

Cultural and Recreational Opportunities

The Park visitation measures have varied significantly since FY 2021 due to the COVID-19 pandemic but have returned to more normal levels since FY 2023 and are expected to remain at similar levels in FY 2026 and FY 2027. In FY 2025, visitation at athletic fields decreased slightly, to a level comparable to but below FY 2023. Visitation levels are expected to remain at a consistent level for FY 2026 and FY 2027. A return to more normal, pre-pandemic levels for visiting per County households at Resource Management and Interpretation sites occurred in FY 2023, and this number increased in FY 2024, but similarly to athletic field visitation, slightly decreased in FY 2025 back to level slightly below FY 2023.

As Park Authority staff manage natural areas on Park property for natural resource conservation, enhancement, and restoration, there is a need for invasive management treatments, ecological restoration treatments, and prescribed burns. Invasive management in projection, need, and execution is not predictable. Treatment plans for invasives can be developed but not acted on for several years. Also, acres receiving treatment will vary from year to year depending on the phase of a particular ecological restoration. The number of acres that are burned each year is dependent on the ecological need of a site, but more importantly, reliant on weather. In a given year, if conditions are less suitable for prescribed burns, then staff will burn less as a matter of safety. The FY 2025 actuals reflect that it was a slower burn year due to the weather during the burn season. There was, however, a significantly higher level of ecological restoration treatment activity in FY 2025, exceeding both FY 2023 and FY 2024.

Fund 40400: Park General Operations and Capital

Effective and Efficient Government

In FY 2025, staff provided building maintenance on 584,161 square feet of space at nature centers, visitor centers, picnic shelters, outdoor restrooms, houses, and other facilities and reported a moderate increase in cost per square foot. Facility Maintenance services continue to remain at a consistent satisfaction rating of 75 percent among survey respondents.

In FY 2025, 75 percent of the projects in the approved Capital Improvement Program were completed per the annual Work Plan, falling slightly short of target. In FY 2026 and FY 2027, it is anticipated that the objective of completing at least 80 percent of the Capital Improvement Program projects in accordance with the annual Work Plan will be achieved. In addition, on time completion and within budget of Capital Improvement Program projects remained consistent at 90 percent for FY 2025.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Cultural and Recreational Opportunities						
Access to Local Arts, Sports, and Cultural Opportunities						
Percent change in visitation at athletic fields ¹	4.80%	1.80%	0.50%	(3.30%)	2.00%	0.00%
Percent change in visitation per County household associated with Resource Management activities ¹	7.00%	3.80%	0.30%	(0.60%)	2.70%	0.00%
Percent change in invasive vegetation treated	(10.00%)	102.00%	14.00%	(33.00%)	14.00%	1.00%
Percent change in prescribed burn treatments	(31.00%)	(7.00%)	(19.00%)	89.00%	(19.00%)	0.00%
Percent change in ecological restoration treatments	6.00%	0.00%	71.00%	(57.00%)	71.00%	0.00%
Effective and Efficient Government						
Financial Sustainability and Trustworthiness						
Percent of survey respondents satisfied with Facility Maintenance services	NA	75%	75%	75%	75%	75%
Percent of total Capital Improvement Program projects completed from Work Plan	80%	80%	80%	75%	80%	80%
Percent of Capital Improvement Program projects completed on time and within budget	90%	90%	90%	90%	90%	90%

¹ Performance measures were adjusted for the FY 2026 Adopted Budget Plan as data reported for this measure is derived from a third-party model that was updated for improved accuracy and granularity since the last reporting cycle.

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 40400: Park General Operations and Capital

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance¹	\$0	\$0	\$0	\$0
Revenue:				
Athletic Field Maintenance Fees ²	\$0	\$0	\$3,202,836	\$4,017,836
Total Revenue	\$0	\$0	\$3,202,836	\$4,017,836
Transfers In:				
General Fund (10001) ³	\$0	\$0	\$61,398,943	\$72,775,435
General Construction and Contributions (30010) ⁴	0	0	45,603,984	0
Total Transfers In	\$0	\$0	\$107,002,927	\$72,775,435
Total Available	\$0	\$0	\$110,205,763	\$76,793,271
Expenditures:				
Personnel Services	\$0	\$0	\$51,776,663	\$56,173,360
Operating Expenses	0	0	7,125,175	7,330,507
Recovered Costs	0	0	(4,026,161)	(4,176,161)
Capital Equipment	0	0	729,982	445,591
Capital Projects	0	0	54,600,104	17,019,974
Total Expenditures	\$0	\$0	\$110,205,763	\$76,793,271
Total Disbursements	\$0	\$0	\$110,205,763	\$76,793,271
Ending Balance	\$0	\$0	\$0	\$0

¹ This is a new fund created as part of the *FY 2025 Carryover Review* to provide additional transparency and flexibility by combining General Fund supported operational and capital project funding within one consolidated fund.

² Represents revenue generated by the Athletic Services Fee to support the athletic field and sports program.

³ Represents a Transfer In from the General Fund to support Fund 40400, Park General Operations and Capital.

⁴ Represents a Transfer In from Fund 30010, General Construction and Contributions, to consolidate the capital project funding into Fund 40400, Park General Operations and Capital.

Fund 40400: Park General Operations and Capital

FY 2027 SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
ADA Compliance – Parks (PR-000179)		\$0.00	\$1,161,677.95	\$300,000
Athletic Fields – Equipment Improvements (PR-000180)		0.00	108,452.72	0
Athletic Fields - FCPS Field Maintenance (2G51-065-000)		0.00	1,670,425.64	1,465,338
Athletic Fields – Girls Equity - Capital (PR-000182)	1,538,081	0.00	1,538,080.63	0
Athletic Fields - Girls Softball Equity (2G51-072-000)		0.00	346,238.25	300,000
Athletic Fields – Lighting Upgrades (PR-000181)		0.00	581,145.68	250,000
Athletic Fields - NCS APRT Amenities (2G79-233-000)		0.00	109,624.26	50,000
Athletic Fields - Park Field Maintenance (2G51-069-000)		0.00	3,653,392.80	3,359,871
Athletic Service Fee - FCPS Diamonds (2G51-066-000)		0.00	1,544,171.04	1,393,255
Athletic Service Fee - NCS Custodial (2G79-231-000)		0.00	631,716.00	806,750
Athletic Service Fee - NCS Scholarships (2G79-232-000)		0.00	498,643.24	473,000
Athletic Service Fee – Turf Development (PR-000175)		0.00	898,332.52	0
Athletic Service Fee – Turf Replacement (PR-000176)		0.00	6,320,519.30	3,330,476
Bamboo Mitigation (2G51-063-000)	1,408,673	0.00	1,008,672.63	400,000
Capital Sinking Fund for Parks (PR-000174)	12,399,653	0.00	12,399,652.96	0
Cemetery Enhancements (2G51-064-000)	242,980	0.00	242,980.00	0
Confederate Name Changes - Parks (PR-000168)	323,724	0.00	323,724.28	0
Facilities Reinvestment (PR-000173)		0.00	1,488,055.34	925,000
Forestry Maintenance (2G51-067-000)		0.00	1,073,000.00	1,073,000
Grounds Maintenance (2G51-068-000)		0.00	441,974.60	712,677
Infrastructure and Amenity Upgrades (PR-000166)		0.00	2,335,574.42	1,581,355
Park Infrastructure Improvements - 2016 (PR-000169)	1,893,303	0.00	1,893,302.88	0
Parks CIP Projects (PR-000167)	5,643,474	0.00	5,643,473.52	0
Patriot Park North Playground (PR-000171)	4,530	0.00	4,530.12	0
Playground Assessments (2G51-070-000)	100,324	0.00	100,323.65	0
Preventative Maintenance and Inspections (2G51-071-000)		0.00	738,513.17	599,252
Rec Center Renewal and Upgrades (PR-000172)	5,874,421	0.00	5,874,420.58	0
Sully Site Educational Initiatives (2G51-073-000)	227,991	0.00	227,990.64	0
Wakefield Park Pickleball Courts (PR-000177)	2,651	0.00	2,650.82	0
Zero Waste Equipment (PR-000178)	1,738,844	0.00	1,738,843.93	0
Total	\$31,398,649	\$0.00	\$54,600,103.57	\$17,019,974

Fund 50000: Federal-State Grant Fund

Mission

To provide reserves for unanticipated and anticipated grants awarded to Fairfax County from federal, state, and other funding sources. The reserves enable Fairfax County to accept grant funding to enhance services provided to the residents of Fairfax County.

Focus

In order to provide a comprehensive summary of grant awards to be received by the County in FY 2027, awards already received and awards anticipated to be received by the County for FY 2027 are included in the Fund 50000, Federal-State Grant Fund budget. The total FY 2027 appropriation within Fund 50000, Federal-State Grant Fund is \$155,154,769, an increase of \$4,125,340, or 2.7 percent, from the FY 2026 Adopted Budget Plan total of \$151,029,429.

For some grant awards, the grantor may require that a certain percentage of funds be matched from local funding sources. In FY 2027, the General Fund commitment for Local Cash Match totals \$5,551,103, an increase of \$263,660 or 5.0 percent, over the total FY 2026 anticipated need for Local Cash Match of \$5,287,443.

Prior appropriation of the anticipated grants will allow for grants to be handled in an expeditious manner when actual awards are received. As specific grants are awarded and approved, a supplemental appropriation of the required funds is made to the specific agency or agencies administering a grant. This increase in a specific agency grant appropriation is offset by a concurrent decrease in the grant reserve. The list of anticipated grants to be received in FY 2027 was developed



based on prior awards and the most recent information available concerning future awards. A detailed list of grant programs by agency, including a description of the grant programs funded, the number of positions supported, and the funding sources (federal/state grant funds, General Fund support, and other support) is included. In addition, an amount of \$5,075,000 is included as part of the reserve to allow for new grant awards that were not anticipated.

The County policy for grant application and award is based on certain pre-established criteria. The Board of Supervisors has authorized the grant applications for those grants listed on the Anticipated Grant Awards table in the Adopted Budget for the current fiscal year. If the actual funding received does not differ significantly from the projected funding listed in the budget, the agency can work directly with the Department of Management and Budget (DMB) to appropriate funding. However, additional Board approval will be required to receive the award if it is significantly different from what is included in the Adopted Budget. If an agency is applying for a new grant award and it is \$100,000 or less, with a required Local Cash Match of \$25,000 or less, with no significant policy implications, and if the grantor does not require Board of

Supervisors approval, the agency can work directly with the DMB to apply for and receive the award. The Chairman of the Board of Supervisors, the County Executive and/or a designee appointed by the County Executive are authorized to enter into the grant agreement and any related agreements, including but not limited to Federal Subaward Agreements, on behalf of the County for both grant awards included on the anticipated grant table and for those awards where Board of Supervisors' approval is not required. For any other grant that does not meet all of the specified criteria, the agency must obtain Board of Supervisors' approval in order to apply for or accept the grant award.

The County is now receiving opioid settlement funding as a result of settled lawsuits brought by states and localities against numerous organizations in the pharmaceutical supply chain, including manufacturers, distributors, and pharmacy benefit managers, for their role in the opioid epidemic. Funding is being administered through the Virginia Opioid Abatement Authority (OAA) and is expected through at least 2038. Fairfax County will receive opioid settlement funds from the OAA through a direct distribution as well as competitive cooperative projects and noncompetitive individual share. In addition, the County has agreed to meet the OAA's Gold Standard requirements in return for a 25 percent increase in noncompetitive individual share funding. All of these funding streams, along with County resources, will be braided together to develop a comprehensive approach to fighting the opioid epidemic. An internal process has been developed for County agencies and Fairfax County Public Schools to submit requests for opioid settlement funds for opioid-related projects. The Board of Supervisors will continue to be updated through Board committee meetings and/or memorandums; however, in an effort to streamline the process, the County will apply for all available funding. Once awarded, the Board will formally approve the funding either through a separate Board item or as part of a quarterly review.

Funding in Reserve within Fund 50000

An amount of \$155,154,769 is included in FY 2027 as a reserve for grant awards. Grant awards are funded by the federal and/or state government, General Fund Local Cash Match or other sources such as non-profit organizations. The FY 2027 reserves for each of these sources are estimated for anticipated grant awards and for unanticipated grant awards. The Reserve for Estimated Grant Funding and the Reserve for Estimated Local Cash Match are shown on the fund statement as both estimated revenue and estimated expenditures.

In FY 2027, the Reserve for Estimated Grant Funding is \$149,603,666, including the Reserve for Anticipated Grant Funding of \$144,603,666 and the Reserve for Unanticipated Grant Funding of \$5,000,000. This reflects an increase of \$3,861,680, or 2.6 percent, from the FY 2026 Adopted Budget Plan Reserve for Estimated Grant Funding of \$145,741,986. The increase is primarily attributable to increases in estimated funding primarily for grants in the Department of Neighborhood and Community Services and Fire and Rescue Department, offset by decreases in the Department of Housing and Community Development, Department of Family Services, Fairfax-Falls Church Community Services Board, and Emergency Preparedness.

In FY 2027, the Reserve for Estimated Local Cash Match is \$5,551,103, including the Reserve for Anticipated Local Cash Match of \$5,476,103 and the Reserve for Unanticipated Local Cash Match of \$75,000. This reflects an increase of \$263,660, or 5.0 percent, from the FY 2026 Adopted Budget Plan Reserve for Local Cash Match of \$5,287,443.

Fund 50000: Federal-State Grant Fund

The Reserve for Local Cash Match is a projection of the County contributions required for anticipated and unanticipated grant awards. The anticipated Local Cash Match required by agencies is as follows:

Agency	FY 2027 Adopted Local Cash Match
Department of Housing and Community Development	\$499,429
Department of Transportation	193,145
Department of Family Services	2,045,059
Department of Neighborhood and Community Services	2,651,690
Police Department	33,333
Fire and Rescue Department	53,447
Reserve for Unanticipated Grant Awards	75,000
Total	\$5,551,103

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

Agency	FY 2025 Actual Pos / FTE	FY 2026 Adopted Pos / FTE	FY 2026 Revised Pos / FTE	FY 2027 Advertised Pos / FTE
Dept. of Housing and Community Development	2 / 2.0	2 / 2.0	2 / 2.0	0 / 0.0
Office of Human Rights and Equity Programs	2 / 2.0	2 / 2.0	2 / 2.0	2 / 2.0
Department of Transportation	6 / 5.5	6 / 4.8	6 / 5.5	6 / 5.5
Department of Family Services	60 / 58.4	60 / 58.4	55 / 52.9	55 / 52.9
Health Department	54 / 53.0	55 / 54.0	50 / 49.0	48 / 47.0
Fairfax-Falls Church Community Svcs. Board	90 / 85.3	85 / 81.6	88 / 83.3	85 / 80.0
Dept. of Neighborhood and Community Svcs.	144 / 134.9	144 / 136.5	144 / 134.9	144 / 134.9
General District Court	8 / 7.5	8 / 8.0	8 / 7.5	8 / 7.5
Police Department	7 / 7.0	7 / 7.0	7 / 7.0	7 / 7.0
Office of the Sheriff	2 / 1.0	2 / 1.0	2 / 1.0	2 / 1.0
Fire and Rescue Department	21 / 20.5	20 / 19.5	21 / 20.5	21 / 20.5
Emergency Preparedness ¹	2 / 2.0	2 / 2.0	2 / 2.0	2 / 2.0
Opioid Settlement Funds ²	9 / 9.0	0 / 0.0	9 / 9.0	0 / 0.0
Total Federal/State Grant Fund³	407 / 388.1	393 / 376.8	396 / 376.6	380 / 360.3

¹ A total of 2/2.0 FTE Emergency Preparedness positions included in the FY 2027 Advertised Budget Plan are supported by UASI funding in the Department of Emergency Management and Security.

² A total of 9/9.0 FTE positions in the FY 2026 Revised position count support opioid-related projects in the Fairfax-Falls Church Community Services Board and are funded utilizing opioid settlement funds received as a result of settled lawsuits brought by states and localities against numerous organizations in the pharmaceutical supply chain.

³ It should be noted that the FY 2026 Revised position count includes grant positions that are funded with prior year awards for which additional funding is not anticipated.

The following table provides funding levels for the FY 2027 Advertised Budget Plan for the fund including the awards in the reserves for anticipated and unanticipated awards. Actual grant awards received in FY 2027 may differ from the list below.

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT					
Emergency Solutions Grant (1380101)	0/0.0	\$998,858	\$499,429	\$499,429	\$0
The U.S. Department of Housing and Urban Development Emergency Solutions Grant (ESG) funding must be used to support prevention and rapid re-housing activities through the housing relocation and stabilization services that are provided by the community case managers and the Housing Locators Program contracted through several nonprofit organizations. A 50 percent Local Cash Match is required.					
TOTAL – DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	0/0.0	\$998,858	\$499,429	\$499,429	\$0
OFFICE OF HUMAN RIGHTS AND EQUITY PROGRAMS					
U.S. Equal Employment Opportunity Commission Contract (1390001)	0/0.5	\$24,900	\$0	\$24,900	\$0
The U.S. Equal Employment Opportunity Commission (EEOC) program is the result of a contractual agreement reached between the Fairfax County Office of Human Rights and Equity Programs and the Federal EEOC. This agreement requires the Office of Human Rights and Equity Programs to investigate complaints of employment discrimination in Fairfax County. Any individual who applies for employment or is employed in Fairfax County is eligible to use these services. A 0/0.5 FTE is charged to this grant, but the actual positions are reflected in the HUD Fair Housing Complaints Grant (1390002) grant.					
HUD Fair Housing Complaints Grant (1390002)	2/1.5	\$130,000	\$0	\$130,000	\$0
The U.S. Department of Housing and Urban Development (HUD) provides funding to assist the Fairfax County Office of Human Rights and Equity Programs with its education and outreach program on fair housing and to enforce compliance (including investigating complaints of illegal housing discrimination in Fairfax County) with the County's Fair Housing Act.					
TOTAL - OFFICE OF HUMAN RIGHTS AND EQUITY PROGRAMS	2/2.0	\$154,900	\$0	\$154,900	\$0
DEPARTMENT OF TRANSPORTATION					
Commuter Assistance Program Operating Assistance (1400021)	3/3.0	\$426,211	\$85,242	\$340,969	\$0
The Virginia Department of Rail and Public Transportation's (DRPT) Commuter Assistance Program (CAP) Operating Assistance grant provides funding to assist commuters and promotes alternative travel modes, including ridesharing, active transportation, and public transit (bus and rail). Any County resident or any non-County resident working in Fairfax County may use this program. A 20 percent Local Cash Match is required.					
Employer Services (1400022)	2/2.0	\$378,823	\$0	\$378,823	\$0
DRPT provides funding for the Employer Services Program. The program supports employers promoting alternative commuting travel modes, such as commuter benefits programs, telework and flexible work schedules, ridesharing arrangements, active transportation, and public transit. The program also supports the promotion of Transportation Demand Management strategies like teleworking and flexible work schedules.					
Countywide Transit Stores (1400090)	0/0.0	\$650,000	\$0	\$650,000	\$0

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
The Commonwealth Transportation Board authorizes Congestion Mitigation and Air Quality (CMAQ) funds to operate five transit stores to encourage transit usage and reduce reliance on single occupancy vehicles. Transit stores provide transit information, trip planning, fare media, and ridesharing information to Fairfax County residents and visitors seeking alternatives to driving alone.					
Commuter Assistance Program Employer Trip Reduction (1400153)	1/0.5	\$263,181	\$52,636	\$210,545	\$0
DRPT's Commuter Assistance Program (CAP) Project Assistance grant assists employers promoting alternative commuting travel modes, including commuter benefit programs, telework, and flexible work schedules, ridesharing arrangements, active transportation, and public transit. A 20 percent Local Cash Match is required.					
Commuter Assistance Program First Mile/Last Mile (1400176)	0/0.0	\$276,334	\$55,267	\$221,067	\$0
DRPT's Commuter Assistance Program (CAP) First Mile/Last Mile grant provides for the marketing of bus service for the purpose of increasing ridership. Marketing will be used to increase ridership on a single route, multiple routes, specific service areas, or for the overall Fairfax Connector bus system. FCDOT will use customized DRPT produced collateral, as well as its own unique advertising. Funding will cover transit marketing expenses using multiple channels and strategies to reach the target audience. A 20 percent Local Cash Match is required.					
TOTAL – DEPARTMENT OF TRANSPORTATION	6/5.5	\$1,994,549	\$193,145	\$1,801,404	\$0
DEPARTMENT OF FAMILY SERVICES					
V-Stop (1670002)	1/0.7	\$87,205	\$0	\$87,205	\$0
The Virginia Department of Criminal Justice Services provides funding through federal Violence Against Women Act (VAWA) monies to increase the apprehension, prosecution, and adjudication of persons committing violent crimes against women. Funding is used to provide additional bilingual staff resources to the Domestic and Sexual Violence Services Crisis Lines. This includes the 24-hour hotline, which provides crisis support, information and referral, options counseling, and safety planning services to members of the public, as well as the Lethality Assessment Protocol, or LAP Line, which is used only by Fairfax County Police when they respond to a domestic violence call that is assessed as high risk for lethality.					
Domestic Violence Crisis (1670003)	2/1.7	\$165,960	\$0	\$165,960	\$0
The Virginia Department of Social Services provides funding to assist victims of domestic and sexual violence and their families who are in crisis. The grant supports funding for a part-time Children's Counselor to provide services to children and caretakers who have been impacted by domestic violence and a full-time Social Service Specialist II who assists with Crisis Line calls including the 24/7 public hotline and the LAP Line with Fairfax County Police Department.					
Fairfax Bridges to Success (1670008)	3/3.0	\$285,964	\$0	\$285,964	\$0
The U.S. Department of Health and Human Services provides this funding to facilitate successful employment and movement toward self-sufficiency for Temporary Assistance for Needy Families (TANF) participants who have disabilities.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
Inova Health System (1670010)	8/8.0	\$2,305,243	\$0	\$0	\$2,305,243
Funding under the Inova Health System grant covers the personnel costs of grant eligibility workers stationed at the Inova Fairfax and Inova Mount Vernon hospitals for the purposes of identifying, accepting, and processing applications for financial/medical assistance of County residents who are at the time hospitalized. Inova reimburses Fairfax County for 100 percent of all Personnel Services costs (salary and County benefits) on a monthly basis for the positions.					
Independent Living Initiatives Grant Program (1670023)	0/0.0	\$27,500	\$0	\$27,500	\$0
The U.S. Department of Health and Human Services Independent Living Initiatives Grant Program, administered through the Virginia Department of Social Services, provides comprehensive services for older youth in foster care to develop skills necessary to live productive, self-sufficient, and responsible adult lives. The program directly serves youth in foster care through the age of 23.					
Foster and Adoptive Parent Training Grant (1670024)	0/0.0	\$226,060	\$113,117	\$112,943	\$0
The Virginia Department of Social Services Foster and Adoptive Parent Training Grant provides for: the enhancement of community education regarding foster care and adoption; pre-service training, in-service training, and in-home support of agency-approved foster and adoptive parents and volunteers; training for child welfare staff; and employee educational stipends.					
Educating Youth through Employment (EYE) Program (1670044)	0/0.0	\$62,523	\$0	\$0	\$62,523
Sponsoring organizations, including federal and non-profit, provide funding for a summer initiative that recruits, screens, and matches youth ages 16 to 21 with professional opportunities in the private sector and other area businesses. Participants are required to attend intensive training workshops before and during their summer work experiences.					
Office for Violence Against Women - Domestic Violence Grant (1670051)	2/2.0	\$1,200,000	\$0	\$1,200,000	\$0
The U.S. Department of Justice, Office on Violence Against Women provides funds for a three-year grant to develop and strengthen effective responses to violence against women. This program encourages communities to treat sexual assault, domestic violence, dating violence, and stalking as serious crimes by strengthening the criminal justice response to these crimes and promoting a coordinated community response. Victim safety and offender accountability are the focus of projects funded under the program. The next grant award is anticipated to start on October 1, 2027.					
VOCA Victims Services Grant Program (VSGP) (1670082)	2/2.0	\$548,760	\$0	\$548,760	\$0
The Virginia Department of Criminal Justice Services (DCJS) provides funding for a one-year grant award for the Victims of Crime Act (VOCA) Victims Services Grant Program (VSGP). This VSGP grant program's objective is to expand and enhance direct services to victims of crime.					
Intervention & Prevention Services for Children Exposed to Domestic & Sexual Violence (1670096)	0/0.0	\$500,000	\$0	\$500,000	\$0
The U.S. Department of Justice, Office on Violence Against Women provides funding to support comprehensive, community-based efforts to develop or expand prevention, intervention, treatment, and response strategies to address the needs of children and youth impacted by sexual assault, domestic violence, dating violence, stalking, and sex trafficking. The Children and Youth and Engaging Men (CYEM) Program also funds prevention efforts that engage men and boys as allies to combat violence against women and girls.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
DARS Summer Earn and Learn (SEAL) Youth Employment Program (1670105)	0/0.0	\$68,890	\$0	\$0	\$68,890
The funding from SkillSource Group, Inc. provides work-readiness training and paid work experience to 25 students with disabilities through Pre-Employment Transition Services.					
HYPE (1670108)	1/1.0	\$163,167	\$0	\$163,167	\$0
The Virginia Department of Social Services (VDSS) funds programs to prevent first-time perpetration of sexual and domestic violence, including adapting the Healthy Youth Prevention Education (HYPE) program into the Spanish-language PILAS curriculum for Hispanic youth. This eight-session workshop, offered in Fairfax County schools, youth programs, and Teen Centers, focuses on violence prevention and healthy relationships. Funding has also supported translation and cultural adaptation of PILAS and created PILAS para Padres (PILAS for Parents), a one-session workshop educating parents on teen dating violence, consent, communication, and how to support their children. The grant also expanded the Teen Advocates Program to include Spanish-speaking youth. PILAS will serve 120 students, PILAS para Padres will reach 65 participants, and Teen Advocates will recruit 70 youth, including seven Spanish speakers.					
Workforce Innovation and Opportunity Act					
Fairfax County receives funding from the U.S. Department of Labor for the Workforce Innovation and Opportunity Act (WIOA) programs. WIOA is designed to help job seekers access employment, education, training and support services to succeed in the labor market and to match employers with the skilled workers they need. It should be noted that the positions associated with the WIOA funding are reflected based on which grant primarily supports the position; however, the position may also support the other WIOA grants. In these instances, the FTE is reflected in the WIOA grant it supports resulting in the FTE exceeding the actual position count. Funding in the following programs is anticipated this fiscal year.					
WIOA Adult Program (1670004)	11/8.0	\$1,065,084	\$0	\$1,065,084	\$0
The WIOA Adult Program provides career services and training services to unemployed or under-employed adult job seekers. The program is universally accessible and customer centered; training services are job-driven. Services include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment and training services directly linked to job opportunities in in-demand industries and occupations. Priority is given to recipients of public assistance, other low-income individuals, individuals who are basic skills deficient, and veterans and eligible spouses.					
WIOA Youth Program (1670005)	7/7.7	\$1,143,847	\$0	\$1,143,847	\$0
The WIOA Youth Program provides career services and training services to youth and young adults beginning with career exploration, continued support for educational attainment, opportunities for skills training in in-demand industries and occupations, and culminating in employment along a career pathway or enrollment in post-secondary education. A key provision of the program requires a minimum of 75 percent of funding to be used for out-of-school youth defined as between the ages of 16 to 24, not attending any school, and meeting one or more additional barriers like school dropout, pregnant or parenting, or in foster care or aged out of foster care system.					
WIOA Dislocated Worker Program (1670006)	0/1.3	\$1,090,967	\$0	\$1,090,967	\$0
The WIOA Dislocated Worker Program provides career services and training services to assist workers who have been laid off or are about to be laid off. The program is universally accessible and customer centered; training services are job-driven. Services may include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment, and training services directly linked to job opportunities in in-demand industries and occupations.					
Subtotal - WIOA	18/17.0	\$3,299,898	\$0	\$3,299,898	\$0

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
Fairfax Area Agency on Aging					
The Department of Family Services (DFS) administers Aging Grants which include federal funds granted to localities under the Older Americans Act and state funds from the Virginia Department for Aging and Rehabilitative Services. With additional support from the County, these funds provide community-based services such as case management/consultation services, legal assistance, insurance counseling, transportation, information and referral, volunteer home services, home delivered meals, nutritional supplements, and congregate meals. In addition, the regional Northern Virginia Long-Term Care Ombudsman Program serves the jurisdictions of Alexandria, Arlington, Fairfax, and Loudoun.					
Community Based Services (1670016)	9/8.5	\$1,448,387	\$160,000	\$1,282,858	\$5,529
Community-Based Services provides services to adults aged 60 and older to enable them to live as independently as possible in the community. This includes assisted transportation, information and referral, telephone reassurance, volunteer home services, insurance counseling, and other related services.					
Long Term Care Ombudsman (1670017)	3/3.0	\$471,099	\$106,437	\$157,641	\$207,021
The Long-Term Care Ombudsman Program, serving the City of Alexandria and the Counties of Arlington, Fairfax and Loudoun, improves quality of life for the more than 12,000 residents in 150 nursing and assisted living facilities by educating residents and care providers about patient rights and by resolving complaints against nursing and assisted living facilities, as well as home care agencies, through counseling, mediation, and investigation. More than 60 trained volunteers are part of this program. The program also provides information about long-term care providers and educates the community about long-term care issues.					
Homemaker/Fee for Service (1670018)	0/0.0	\$293,588	\$0	\$293,588	\$0
Fee for Service provides home-based care to adults aged 60 and older to enable them to remain in their homes rather than in more restrictive settings. Services are primarily targeted toward those older adults who are frail, isolated, of a minority group, or in economic need.					
Congregate Meals Program (1670019)	0/0.0	\$1,613,345	\$741,033	\$736,586	\$135,726
The Congregate Meals program provides one meal a day, five days a week, which meets one third of the dietary reference intake for older adults. Congregate Meals are provided in 29 congregate meal sites around the County including the County's senior and adult day health centers, several private senior centers, and other sites serving older adults such as the Alzheimer's Family Day Center. Congregate Meals are also provided to residents of the five County senior housing complexes.					
Home Delivered Meals (1670020)	0/0.0	\$2,137,969	\$461,819	\$1,593,873	\$82,277
Funding supports the Home-Delivered Meal program and the Nutritional Supplement program. Home-Delivered Meals provides meals to frail, homebound, low-income residents aged 60 and older who cannot prepare their own meals. The Nutritional Supplement program targets low-income and minority individuals who are unable to consume sufficient calories from solid food due to chronic disabling conditions, dementia, or terminal illnesses. It should also be noted that the Local Cash Match provided to this grant has been decreased by \$391,764 as a proposed reduction utilized to balance the FY 2027 budget. This reduction will reduce the number of meals provided per week from 11 to five and aligns with the mandates under the federal Older Americans Act (OAA).					
Care Coordination (1670021)	3/3.0	\$612,120	\$324,435	\$278,189	\$9,496
Care Coordination Services are provided to elderly persons at risk of institutionalization who have deficiencies in two or more activities of daily living through the DFS "Adult Care Network" Program. Care Coordination Services include intake, assessment, plan of care development, implementation of the plan of care, service monitoring, follow-up, and reassessment.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
Family Caregiver (1670022)	3/3.0	\$512,405	\$114,294	\$394,161	\$3,950
Caregiver Support provides education and support services to caregivers of persons 60 and older, or older adults caring for grandchildren. Services include scholarships for respite care, gap-filling respite and bathing services, assisted transportation (which is also reflected in Community-Based Services), assistance paying for supplies and services, and other activities that contribute to the well-being of senior adults and help to relieve caregiver stress.					
Respite Care Initiative Program (1670083)	0/0.0	\$83,989	\$23,924	\$59,236	\$829
This state funded grant program allows the agency to provide an evidence-based caregiver training program from the Rosalyn Carter Institute, "Caring for You, Caring for Me," through a contract with ElderLink.					
Subtotal – Fairfax Area Agency on Aging	18/17.5	\$7,172,902	\$1,931,942	\$4,796,132	\$444,828
TOTAL - DEPARTMENT OF FAMILY SERVICES	55/52.9	\$16,114,072	\$2,045,059	\$11,187,529	\$2,881,484
HEALTH DEPARTMENT					
Immunization Action Plan (1710001)	0/0.0	\$78,973	\$0	\$78,973	\$0
The U.S. Department of Health and Human Services Immunization Action Plan provides funding for outreach and education services regarding immunizations for children from low-income families within the community.					
Women, Infants, and Children (1710002)	38/38.0	\$3,863,000	\$0	\$3,863,000	\$0
The U.S. Department of Agriculture provides funding for the Women, Infants, and Children (WIC) Grant. This program provides food, nutrition education, and breastfeeding promotion for pregnant, postpartum, or breastfeeding women, infants, and children under age five. The award is based on participation levels in the program.					
Perinatal Health Services (1710003)	0/0.0	\$74,369	\$0	\$74,369	\$0
The Virginia Department of Health Perinatal Health Services Grant provides nutrition counseling for low-income pregnant women to reduce the incidence of low birth weight in Fairfax County.					
Tuberculosis Grant (1710004)	2/2.0	\$160,000	\$0	\$160,000	\$0
The U.S. Centers for Disease Control and Prevention Tuberculosis Control Program, administered by the Virginia Department of Health, Tuberculosis Control Division, provides funding to coordinate tuberculosis case investigation, case management, and reporting activity for Fairfax County. These efforts include timely reporting of newly diagnosed cases, monitoring the follow-up of tuberculosis suspects to ensure timely diagnosis and treatment, and assisting nursing staff with investigation of contact with active cases of tuberculosis in the County.					
Public Health Emergency Preparedness & Response (PHEP&R) for Bioterrorism (1710005)	2/2.0	\$231,642	\$0	\$231,642	\$0
For the Public Health Emergency Preparedness and Response (PHEP&R) grant, the U.S. Centers for Disease Control and Prevention (CDC) provides funding for ongoing development of public health preparedness and response efforts through the Virginia Department of Health. The goal of this grant is to have an emergency response plan that is coordinated with local agencies, hospitals, physicians, and laboratories in the County and the region.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
WIC - Peer Counseling Program (1710007)	0/0.0	\$294,594	\$0	\$294,594	\$0
The U.S. Department of Agriculture provides funding for the Women, Infants, and Children (WIC) grant. This program provides enhancements to the continuity and consistency of WIC's breastfeeding promotion efforts by offering mother-to-mother breastfeeding support.					
Virginia Department of Health Sexually Transmitted Disease Control and Prevention Grant (1710008)	0/0.0	\$10,400	\$0	\$10,400	\$0
The Health Department receives funding from the Virginia Department of Health in support of supplies and reagent costs associated with laboratory testing to control and prevent sexually transmitted diseases.					
Tuberculosis Outreach and Laboratory Support Services Grant (1710011)	2/2.0	\$115,000	\$0	\$115,000	\$0
The Health Department receives funding from the Virginia Department of Health in support of outreach and laboratory support services including mileage reimbursements, communications charges, and staff time required to support operations within Clinical Services of the Health Services Division.					
Maternal, Infant and Early Childhood Home Visiting Program Grant (1710013)	4/3.0	\$766,779	\$0	\$766,779	\$0
Funding from the Virginia Department of Health supports the implementation of a Nurse-Family Partnership evidence-based early childhood home visiting service delivery model. The goal of this program is to improve the health and early childhood outcomes for vulnerable children and families by drawing on the expertise of Registered Nurses.					
Virginia Foundation for Healthy Youth - Fairfax Food Council (1710026)	0/0.0	\$31,000	\$0	\$31,000	\$0
Funding from the Virginia Foundation for Healthy Youth supports a Fairfax Food Council Project Coordinator. This project coordinator supports the healthy eating aspects of the Community Health Improvement Plan with an emphasis on Food Council administrative support, community gardens workgroup, and nutrition education and literacy efforts.					
Immunization Action Plan - Pan Flu Grant (1710032)	0/0.0	\$7,164	\$0	\$7,164	\$0
The U.S. Department of Health and Human Services Immunization Action Plan provides funding for outreach and education services regarding Pan Flu for children from low-income families within the community.					
TOTAL - HEALTH DEPARTMENT	48/47.0	\$5,632,921	\$0	\$5,632,921	\$0

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
FAIRFAX-FALLS CHURCH COMMUNITY SERVICES BOARD					
Department of Behavioral Health and Developmental Services Region 2 Projects					
The Fairfax-Falls Church Community Services Board (CSB) receives funding from the Commonwealth of Virginia, Department of Behavioral Health and Developmental Services (DBHDS) for behavioral and developmental disability services in Region 2. For behavioral health services, Health Planning Region (HPR or Region) 2 includes the jurisdictions served by the Community Services Boards of Alexandria, Arlington, Fairfax, Loudoun, and Prince William. For developmental disability services, Region 2 includes those listed above as well as the jurisdictions served by CSBs of Northwestern, Rappahannock, and Rappahannock-Rapidan. Services are designed to prevent institutional placements or support transition from institutional placements to the community. Projects include Acute Care, Discharge Assistance, Crisis Stabilization, Regional Education Assessment Crisis Services and Habilitation (REACH), American Sign Language Translation, Suicide Prevention, Virginia System Transformation Excellence and Performance (STEP-VA) Initiative, and Substance Use Disorder Treatments.					
Regional Mental Health Acute Care - LIPOS (1760003)	0.0/0.0	\$3,826,826	\$0	\$3,826,826	\$0
DBHDS provides funding to Region 2 for local inpatient services for uninsured individuals who require inpatient treatment but cannot be admitted to a state psychiatric hospital due to lack of capacity or complex clinical issues.					
Regional Discharge Assistance Program (RDAP) (1760004)	0/0.0	\$6,657,649	\$0	\$6,657,649	\$0
DBHDS provides funding to Region 2 for specialized treatment services in the community for consumers with serious mental illness who have not been able to leave state hospitals without funding for such placements.					
Regional Mental Health Crisis Stabilization (1760005)	0/0.0	\$847,953	\$0	\$847,953	\$0
DBHDS provides funding to Region 2 for crisis stabilization services for consumers with mental illness and/or co-occurring developmental disabilities at-risk of hospitalization.					
Regional Education, Assessment, Crisis Services and Habilitation (1760025)	2/1.1	\$3,449,743	\$0	\$3,449,743	\$0
DBHDS provides funding to Region 2 for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) program, promoting a system of care, community services and natural supports for individuals with developmental disabilities. To divert individuals from unnecessary institutional placements, services include mobile crisis services, alternative placements and short-term crisis stabilization, and a psychiatric clinic specializing in the treatment of consumers with intellectual and/or developmental disabilities. An additional 0/0.1 FTE is charged to this grant but the actual positions are reflected in the Regional Mental Health Other Merged Regional Funds (1760041) grant.					
Regional Mental Health Deaf Services (1760027)	0/0.0	\$23,750	\$0	\$23,750	\$0
DBHDS provides funding to Region 2 for clinical and consultative services to address issues related to mental illness, developmental disability, and substance use disorder for people of all ages who are deaf, hard of hearing, late deafened and deaf-blind as well as their families.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
Regional Mental Health Suicide Prevention Initiative (1760028)	0/0.0	\$133,000	\$0	\$133,000	\$0
DBHDS provides funding to Region 2 for a comprehensive suicide prevention and intervention planning initiative among school personnel, human service providers, faith communities and others, including screening, counseling and referral services for individuals at-risk of suicide.					
Regional Developmental Services Youth Crisis Stabilization (1760035)	0/1.1	\$2,989,589	\$0	\$2,989,589	\$0
DBHDS provides funding to Region 2 to provide a system of care for children with intellectual and/or developmental disabilities in crisis due to mental health or behavioral challenges. To divert children from unnecessary institutional placements, services include continuing care coordination, psychiatric and behavioral health specialist services and training for families and providers, and a psychiatric clinic specializing in the treatment of consumers with intellectual and/or developmental disabilities. There are two positions that are funded by both 1760035 and 1760025; however, the positions are displayed in 1760025 above. Additionally, 0/0.1 FTE is charged to this grant but the actual positions are reflected in the Regional Mental Health Other Merged Regional Funds (1760041) grant.					
Regional Mental Health Other Merged Regional Funds (1760041)	10/9.5	\$911,262	\$0	\$911,262	\$0
DBHDS provides funding to Region 2 to support the operations of project management, clinical oversight, financial management and administrative support of the various Regional programs. In addition, Regional Mental Health Other Merged Regional Funds may also be used for various behavioral health services as determined by Region 2 priorities, including local inpatient and discharge planning services.					
Regional Community Support Center (1760042)	0/0.0	\$75,000	\$0	\$75,000	\$0
DBHDS provides funding to Region 2 to support recovery-oriented services at the Northern Virginia Mental Health Institute. Services promote the development of recovery and resiliency skills needed for clients to successfully discharge to the community.					
Regional Substance Use Disorder - Detoxification Services (1760050)	0/0.0	\$115,000	\$0	\$115,000	\$0
DBHDS provides funding to Region 2 to support substance use recovery-oriented detoxification services for individuals who without such services would be at risk for admission to a state hospital.					
Regional Substance Use Disorder STEP VA - Community Crisis Response & Detox Services (1760059)	4/4.0	\$886,861	\$0	\$886,861	\$0
DBHDS provides funding to Region 2 to support individuals with co-occurring mental health and substance use disorders with medically-monitored residential withdrawal management services at Wellness Circle, who without such services would be at-risk for admission to a state hospital.					
Regional Mental Health STEP-VA Outpatient Services - Training (1760062)	3/2.0	\$308,000	\$0	\$308,000	\$0
DBHDS provides funding to Region 2 through the Systems Transformation, Excellence, and Performance (STEP-VA) initiative to provide outpatient services to provide regional trauma focused training, including evidence-based practices for the treatment of traumatic stress for children, families, and adults, as well as trauma informed care.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
Regional Mental Health STEP-VA Crisis (1760066)	0/0.0	\$6,253,878	\$0	\$6,253,878	\$0
DBHDS provides funding through the Systems Transformation, Excellence, and Performance (STEP-VA) initiative to expand mobile crisis response and stabilization services for individuals with co-occurring developmental disabilities and mental health needs. These services provide crisis intervention for individuals at-risk of homelessness, incarceration, hospitalization and/or danger to self or others.					
Regional Mental Health STEP-VA Clinician's Crisis Dispatch (1760074)	0/0.0	\$2,798,744	\$0	\$2,798,744	\$0
DBHDS provides funding to Region 2 for a Regional Crisis Call Center as part of the Virginia Systems Transformation, Enhancement and Performance Initiative (STEP-VA). This Regional Crisis Call Center will provide individuals with real-time access to crisis counselors 24 hours a day, seven days a week through telephonic, text, and chat options; and crisis triage and assessment; provide service coordination and/or connect individuals with regional and local emergency services, and dispatch mobile crisis teams, as needed.					
Regional Mental Health STEP-VA Peer Support (1760075)	1/1.0	\$100,000	\$0	\$100,000	\$0
DBHDS provides funding to Region 2 for a regional Peer Recovery Specialist Coordinator who brings together peer specialists throughout the region as a community of providers, both established certified peer specialists and those new to the field exploring peer certification, and Family Support partner services.					
Regional Mental Health STEP-VA Service Member, Veterans, and Families (SMVF) (1760076)	1/1.0	\$174,600	\$0	\$174,600	\$0
DBHDS provides funding to Region 2 to build service capacity, in partnership with federal, state, regional, and local SMVF services; link service members and families with services; participate and promote suicide prevention (Lock and Talk) initiatives; and identify and provide training to support these efforts.					
Regional Mental Health STEP-VA Training and Coordination (1760098)	0/0.9	\$160,000	\$0	\$160,000	\$0
DBHDS provides funding to Region 2 to support the adequate training and compliance of the crisis continuum of services in each CSB region. The training coordinator supports the coordination and oversight of the DBHDS mandated Crisis Service training program required for System Transformation Excellence and Performance (STEP-VA) with all Region 2 Crisis Hub networked providers. A 0/0.9 FTE is charged to this grant but the actual positions are reflected in the Regional Mental Health STEP-VA Outpatient Services - Training (1760062) grant.					
Subtotal - Health Planning Region 2 Projects	21/20.6	\$29,711,855	\$0	\$29,711,855	\$0
Department of Behavioral Health and Developmental Services Programs					
The Commonwealth of Virginia, Department of Behavioral Health and Developmental Services (DBHDS) provides state and federal funding through the State Performance Contract to the Fairfax-Falls Church Community Services Board (CSB) for specific services or targeted populations, such as treatment services for individuals with serious emotional disturbance, mental illness, substance use or co-occurring disorders.					
Mental Health Recovery Services (1760006)	0/0.0	\$468,192	\$0	\$468,192	\$0
DBHDS provides funding for project-based, peer-operated recovery services for consumers recovering from mental illness, substance use and/or co-occurring disorders.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
Homeless Assistance Program, PATH (1760013)	3/1.5	\$167,339	\$0	\$167,339	\$0
DBHDS provides funding for services for individuals with serious mental illness or co-occurring substance use disorders who are homeless or at imminent risk of becoming homeless.					
Jail Diversion Services (1760015)	3/2.0	\$321,050	\$0	\$321,050	\$0
DBHDS provides funding for forensic services for individuals with serious mental illness who are involved in the Commonwealth's legal system. Services include mental health evaluations and screenings, case management and treatment to restore competency to stand trial.					
Mental Health Initiative - Non-Mandated CSA (1760016)	3/3.0	\$515,529	\$0	\$515,529	\$0
DBHDS provides funding for mental health and case management services for children with serious emotional disturbance who reside in the community and are not mandated to be served under the Children's Services Act.					
Mental Health Juvenile Detention (1760017)	1/0.8	\$111,724	\$0	\$111,724	\$0
DBHDS provides funding for assessment, evaluation, consumer monitoring and emergency treatment services for children and adolescents placed in juvenile detention centers.					
Regional Mental Health Transformation Forensic Planner (1760018)	1/0.5	\$75,563	\$0	\$75,563	\$0
DBHDS provides funding for pre-discharge planning services for individuals being discharged from a state mental health facility.					
Mental Health Law Reform (1760019)	8/8.0	\$530,387	\$0	\$530,387	\$0
DBHDS provides funding for outpatient treatment services for individuals under temporary detention orders, emergency custody orders or involved in involuntary commitment proceedings.					
Mental Health Children's Outpatient Services (1760020)	1/0.6	\$75,000	\$0	\$75,000	\$0
DBHDS provides funding for intensive care coordination and wrap-around services for court-involved children and adolescents as well as psychiatric services for youth placed in juvenile detention centers.					
Turning Point: Young Adult Services Initiative (1760030)	8/7.0	\$1,007,742	\$0	\$1,007,742	\$0
DBHDS provides funding for medical and psychosocial support services as well as supported employment, education and family engagement services for young adults, ages 16 to 25, experiencing first episode psychosis.					
Mental Health Expand Telepsychiatry Capacity (1760031)	0/0.0	\$3,249	\$0	\$3,249	\$0
DBHDS provides funding to support telemedicine technology.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
Mental Health Crisis Intervention Team (CIT) Assessment Site (1760036)	0/0.0	\$570,709	\$0	\$570,709	\$0
DBHDS provides funding to support the County's Diversion First initiative by complementing existing resources at the Merrifield Crisis Response Center authorized to transfer custody of individuals experiencing an acute or sub-acute mental health crisis from law enforcement to emergency mental health personnel. Funding supports 1/1.0 FTE merit Police Officer in the Police Department and 1/1.0 FTE merit Deputy Sheriff position in the Office of the Sheriff.					
Permanent Supportive Housing (PSH) for Adults with SMI (1760047)	4/4.0	\$1,135,552	\$0	\$1,135,552	\$0
The CSB has taken a leading role in an initiative to expand permanent supportive housing in the region, in collaboration with DBHDS and the Fairfax County Redevelopment and Housing Authority. This initiative aims to provide stable housing and comprehensive support services to vulnerable community members, particularly those with serious mental illness. An agreement with DBHDS will fund 300 new permanent supportive housing vouchers over three years for Fairfax County residents. These vouchers will be managed by the Department of Housing and Community Development; however, DBHDS is providing grant funding to CSB to assist clients with move-in costs such as security deposit, household furnishings, moving costs as well as wraparound behavioral health services.					
System Transformation, Excellence and Performance (STEP-VA) (1760055)	17/17.0	\$1,903,981	\$0	\$1,903,981	\$0
DBHDS provides funding to support systems transformation, excellence and performance (STEP-VA) for same day access, primary health care integration and outpatient service enhancements.					
VA State Opioid Response - Prevention (1760057)	0/0.0	\$92,500	\$0	\$92,500	\$0
DBHDS provides State Opioid Response (SOR) Prevention funding to support implementation of evidence-based strategies to address the opioid use epidemic.					
Mental Health Forensic Discharge Planning (1760058)	1/1.0	\$118,676	\$0	\$118,676	\$0
DBHDS provides funding for forensic discharge planning services for individuals with serious mental illness at the Adult Detention Center.					
Substance Use Disorder (SUD) Medication Assisted Treatment (MAT) (1760064)	0/0.0	\$132,676	\$0	\$132,676	\$0
DBHDS provides funding for the administration of medication at the Adult Detention Center to combat substance use relapses.					
STEP-VA Peer and Family Support Program (1760077)	2/2.0	\$221,185	\$0	\$221,185	\$0
DBHDS provides funding for STEP-VA Peer Support Services to develop a regional resource for recovery oriented services; establish a community of peer providers; provide training and promote peer certification; and develop family support services that promote recovery and wellbeing for individuals with substance use disorders.					
STEP-VA Veterans Services (1760078)	1/1.0	\$98,763	\$0	\$98,763	\$0
DBHDS provides funding to support a Peer Support Specialist who will engage veterans and navigate them to the appropriate service as well as provide additional training to CSB staff serving veterans and their families.					
Problem Gambling Prevention Services (1760080)	0/0.0	\$49,000	\$0	\$49,000	\$0

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
DBHDS provides funding to effectively prevent and minimize the harmful effects of legalized gambling expansion as well as implement the Strategic Prevention Framework (SPF) planning model.					
Mental Health Docket Program (1760088)	1/1.0	\$125,207	\$0	\$125,207	\$0
DBHDS provides funding to support services for individuals with serious mental illnesses and/or co-occurring substance use disorders.					
Fairfax County Behavioral/Mental Health Docket Program (1760090)	0/0.0	\$50,000	\$0	\$50,000	\$0
The Supreme Court of Virginia provides funding to support the Fairfax County Behavioral/Mental Health Docket Program and to fund drug treatment programs within the Fairfax County Court System.					
Marcus Alert Program (1760095)	4/4.0	\$600,000	\$0	\$600,000	\$0
DBHDS provides funding for activities related to Marcus Alert, Virginia’s comprehensive behavioral health crisis response system that is currently under development across the Commonwealth. Funding has been provided to improve behavioral health response capability in the community and to enhance coordinated responses between public safety and behavioral health partners.					
STEP-VA Services for Case Management, Care Coordination and Psychiatric Rehabilitation (1760101)	4/4.0	\$461,014	\$0	\$461,014	\$0
Funding has been awarded to expand System Transformation Excellence and Performance (STEP-VA) direct services for Case Management, Care Coordination and Psychiatric Rehabilitation. STEP-VA is intended to reform the public mental health system by improving access, quality, consistency, and accountability in public mental health services across the Commonwealth. These services are three of the essential services included in STEP-VA.					
Subtotal- Department of Behavioral Health & Developmental Services Programs	62/57.4	\$8,835,038	\$0	\$8,835,038	\$0
Al's Pals: Virginia Foundation for Healthy Youth (1760022)	0/0.0	\$53,000	\$0	\$53,000	\$0
The Virginia Foundation for Healthy Youth (VFHY) provides funding for the Al's Pals: Kids Making Healthy Choices program. VFHY was created in 1999 by the General Assembly to distribute monies from the Virginia Tobacco Settlement Fund to localities for youth-focused tobacco use prevention programs. The Al's Pals program is an early childhood prevention program for children ages three to eight years old which includes interactive lessons to develop social skills, self-control and problem-solving abilities to prevent use of tobacco, alcohol, and other drugs.					
SAMHSA Clinically High Risk for Psychosis Program (CHR-P) (1760051)	2/2.0	\$400,000	\$0	\$400,000	\$0
The U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration provides funding for community programs for outreach and early intervention to clinically high-risk individuals for psychosis (CHR-P) under the age of 25.					
TOTAL – FAIRFAX-FALLS CHURCH COMMUNITY SERVICES BOARD	85/80.0	\$38,999,893	\$0	\$38,999,893	\$0

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
DEPARTMENT OF NEIGHBORHOOD AND COMMUNITY SERVICES					
Creative Communities Partnership Grant (1790002)	0/0.0	\$4,500	\$0	\$4,500	\$0
The Virginia Commission for the Arts' Creative Communities Partnership Grant is awarded to jurisdictions that support local arts programs for improving the quality of the arts. The funding awarded to Fairfax County will be provided to the Arts Council of Fairfax County for distribution.					
Youth Smoking Prevention Program (1790003)	1/0.5	\$53,000	\$0	\$53,000	\$0
The Virginia Foundation for Healthy Youth awards funding for a comprehensive tobacco, alcohol, and drug prevention program for teens. The program's goals include educating youth about tobacco products and addictions, including empowering them with life skills on resisting substance use by providing information on the social and health benefits for staying tobacco, alcohol, and drug free.					
Joey Pizzano Memorial Fund (1790008)	0/0.0	\$42,300	\$0	\$0	\$42,300
The Joey Pizzano Memorial Fund funds a swim and water safety program for school-age children with disabilities that helps develop new leisure activities for beginning swimmers and enhance levels of more experienced swimmers.					
Enhanced Mobility - Fairfax Mobility Access Project (1790017)	2/2.0	\$777,013	\$173,403	\$603,610	\$0
The Metropolitan Washington Council of Governments (MWCOC) provides pass-through funding from the U.S. Department of Transportation, Federal Transit Administration, to fund projects that improve mobility for seniors and individuals with disabilities throughout the region by removing barriers to transportation services and expanding available transportation mobility options. A 20 percent and 50 percent Local Cash Match is required on the Capital and Operating budgets, respectively, within the grant.					
Virginia Preschool Initiative (VPI) (1790025)	11/11.0	\$15,224,051	\$250,000	\$14,974,051	\$0
The Virginia Department of Education provides funding for the Virginia Preschool Initiative allowing Fairfax County and the City of Fairfax to serve approximately 2,701 and 36 at risk three- and four-year-olds, respectively, in a comprehensive preschool program in various settings throughout the County and City, including community preschools, family child care homes, and Fairfax County Public Schools. The Virginia Department of Education requires a Local Cash Match, which varies from year to year based on the state composite index. The anticipated state composite index for FY 2027 will require \$250,000 in Local Cash Match from the County, with the balance of required Local Cash Match provided by the Fairfax County Public Schools, in-kind resources, and local funds.					
Infant and Toddler Connection - IDEA Part C (1790026)	38/38.0	\$11,263,800	\$0	\$6,551,041	\$4,712,759
The Commonwealth of Virginia, DBHDS provides funding for the Infant and Toddler Connection (ITC), a statewide program providing federally mandated assessment and early intervention services as outlined in Part C of the Individuals with Disabilities Education Act (IDEA). Funding supports assessment and early intervention services for infants and toddlers, from birth through age 3, who have a developmental delay or a diagnosis that may lead to a developmental delay. Services include physical, occupational and speech therapy; developmental services; medical, health and nursing services; hearing and vision services; service coordination; assistive technology (e.g., hearing aids, adapted toys and mobility aids); family training and counseling; and transportation.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
Virginia Infant and Toddler Specialist Network (ITSN) (1790033)	5/5.3	\$643,719	\$0	\$643,719	\$0
Funds are provided by Child Development Resources, Inc. to establish a Virginia Infant and Toddler Specialist Network office in the Ready Region Capital Area (encompassing Arlington County, Fairfax County, Loudoun County, City of Alexandria, City of Fairfax, and City of Falls Church) to provide professional learning opportunities, on-site technical assistance, and coaching to early childhood program educators in centers and family child care homes participating in Virginia Quality Birth to Five in order to strengthen practices and enhance the healthy growth and development of infants and toddlers (birth to 36 months of age). In addition to the 5/5.0 FTE positions associated with this grant, a 0/0.3 FTE is charged to this grant but the actual position is reflected in the VECF Ready Regions Lead (1790050) grant.					
VECF Ready Regions Lead (1790050)	15/14.7	\$4,412,428	\$0	\$4,412,428	\$0
The Virginia Early Childhood Foundation, with federal pass-through funds from the U.S. Department of Education, provides funds to continue building and expanding relationships with families and early childhood programs; measure and increase access to high-quality early childhood programs; and measure and strengthen the experiences that young children, birth to five and at-risk, receive across the Ready Region Capital Area (encompassing Arlington County, Fairfax County, City of Alexandria, City of Fairfax, and City of Falls Church).					
VECF Mixed Delivery Program (1790054)	1/1.0	\$2,020,494	\$0	\$2,020,494	\$0
The Virginia Early Childhood Foundation, with federal pass-through funds from the U.S. Department of Education, provides funds for full-day, year-round early childhood care and education services (ECCE) for eligible infants, toddlers, and preschoolers, meeting growing demand for publicly funded ECCE from private providers that meet the varied needs and preferences of families. Mixed Delivery coordination funding will support Ready Region Capital Area capacity to coordinate Mixed Delivery activities in the region to build a sustainable Mixed Delivery program that increases equitable access to early childhood education.					
U.S. Department of Health and Human Services Head Start Programs					
Head Start is a national child development program that serves income eligible families with very young children. Families served by Head Start grants receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-Second-Language. The overall match requirements for Head Start grants are 20 percent. In addition to Local Cash Match, the agency uses in-kind services to meet this required match total.					
Head Start (1790022)	34/23.1	\$6,637,044	\$1,059,307	\$5,577,737	\$0
Head Start is a national child development program that serves income-eligible families with children 3 to 5 years of age. Families served by Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-Second-Language. This funding will provide services to an estimated 434 children and their families.					
Early Head Start (1790023)	29/31.3	\$6,497,304	\$935,954	\$5,561,350	\$0
The Early Head Start program is a national child development program that serves income eligible families with children birth to 3 years of age. Families served by Early Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-Second-Language. This funding will provide services to an estimated 252 children birth to 3 years of age, as well as pregnant mothers. Beginning in FY 2024, the Early Head Start Child Care Partnership & Expansion grant was consolidated into the Early Head Start Grant.					
Subtotal – Head Start Programs	63/54.4	\$13,134,348	\$1,995,261	\$11,139,087	\$0

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
U.S. Department of Agriculture (USDA) Food and Nutrition Service Programs					
USDA Food and Nutrition Service Programs is a collection of national programs serving income-eligible families with nutritionally balanced meals. The USDA provides partial reimbursement for meals and snacks to children in Head Start, Early Head Start, School-Age Child Care (SACC), Rec-PAC, family day care facilities, and other approved community locations throughout the school year and summer months.					
USDA Child and Adult Care Food Program - Family Day Care (1790030)	8/8.0	\$3,899,538	\$0	\$3,899,538	\$0
The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for snacks served to children in family day care homes. Funds also provide nutrition training, monitoring, and technical assistance. The program serves children from ages infant to 12 in approved day care homes.					
USDA Child and Adult Care Food Program - Outside of School-Time Hours Programs – VDH (1790031)	0/0.0	\$747,219	\$0	\$747,219	\$0
The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for snacks and meals served to children in NCS outside of school-time hours programs, including the School-Age Child Care (SACC) program and community center programs.					
USDA At-Risk After School Food Program - VDOE (1790032)	0/0.0	\$968,956	\$50,328	\$918,628	\$0
The Virginia Department of Education, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for snacks and meals served to at-risk children in NCS programs during the school year including the School-Age Child Care (SACC) program and community center programs.					
USDA (CACFP) At-Risk Summer Food Service Program (SFSP) - VDOE (1790037)	0/0.0	\$561,322	\$182,698	\$378,624	\$0
The Virginia Department of Education, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for snacks and meals served to at-risk children as part of the Summer Food Service Program. This grant covers food served in NCS programs during the summer including the School Age Child Care (SACC) program, community center programs, and other approved sites.					
USDA Greater Mount Vernon Head Start and Early Head Start (1790047)	0/0.0	\$224,925	\$0	\$224,925	\$0
The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to children in the Greater Mount Vernon Community Head Start and Early Head Start programs.					
Subtotal – USDA Programs	8/8.0	\$6,401,960	\$233,026	\$6,168,934	\$0
TOTAL - DEPARTMENT OF NEIGHBORHOOD AND COMMUNITY SERVICES	144/134.9	\$53,977,613	\$2,651,690	\$46,570,864	\$4,755,059

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
CIRCUIT COURT AND RECORDS					
Virginia Circuit Court Records Preservation Program (1800003)	0/0.0	\$21,451	\$0	\$21,451	\$0
The Library of Virginia provides funding for the Virginia Circuit Court Records Preservation Program which supports the preservation and conservation of historical documents and records pertaining to Fairfax County and Fairfax County Circuit Court.					
GENERAL DISTRICT COURT					
Comprehensive Community Corrections Act & Pretrial Services Act (1850000)	8/7.5	\$893,577	\$0	\$893,577	\$0
The Court Services Division of the General District Court provides pre-trial evaluation services and local community supervision (Supervised Release Program and Probation) as mandated by the Comprehensive Community Corrections Act and Pretrial Services Act. This award from the Virginia Department of Criminal Justice Services supports 8/7.5 FTE grant positions that provide information on incarcerated defendants to assist judges and magistrates with release and sentencing decisions. They also provide supervision to defendants awaiting trial and probation services to convicted misdemeanants and non-violent felons (Class 5 and 6) as well as provide adult supervision services for the General District Court, Circuit Court, and the Juvenile and Domestic Relations District Court.					
POLICE DEPARTMENT					
Seized Funds (1900001, 1900002, 1900005, 1900006)	0/0.0	\$650,000	\$0	\$400,000	\$250,000
The Seized Funds Program provides additional funding for law enforcement activities under authority of the Comprehensive Crime Control Act of 1984 and the Anti-Drug Abuse Act of 1986. These funds are released by the Department of Justice from asset seizures in connection with illegal narcotics activity.					
Victim Witness Assistance (1900007)	6/6.0	\$495,657	\$0	\$495,657	\$0
The Virginia Department of Criminal Justice Services provides funding to support the Victim Witness Assistance Program to ensure that staffing levels are adequate to provide comprehensive services to victims and witnesses of crime in the five police jurisdictions of Fairfax County, City of Fairfax, the Towns of Herndon and Vienna, and George Mason University.					
Someplace Safe (1900008)	1/1.0	\$133,333	\$33,333	\$100,000	\$0
The Virginia Department of Criminal Justice Services provides funding for the Victim Witness Unit's Someplace Safe Program, which delivers critical services to victims of domestic violence in Fairfax County. A 25 percent Local Cash Match is required.					
Justice Assistance Grant (JAG) (1900014)	0/0.0	\$118,440	\$0	\$118,440	\$0
The Justice Assistance Grant provides funding for equipment, technology, and other services designed to reduce crime and improve public safety in Fairfax County.					
DMV Traffic Safety Programs - Speeding Enforcement (1900024)	0/0.0	\$24,100	\$0	\$24,100	\$0
The Virginia Department of Motor Vehicles (DMV) provides funding to support overtime costs for an educational and enforcement program targeting proper selective speed enforcement laws in Fairfax County.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
State Police Internet Crimes Against Children Task Force (1900028)	0/0.0	\$50,000	\$0	\$50,000	\$0
The Virginia Department of State Police provides funding to support the Northern Virginia Internet Crimes Against Children Task Force with the overall mission of combating Internet crimes against children.					
DMV DWI Enforcement Squad (1900031)	0/0.0	\$1,159,881	\$0	\$1,159,881	\$0
The Virginia Department of Motor Vehicles (DMV) provides funding to support a designated squad of officers to specialize in the enforcement of DWI laws in Virginia. The objective is to reduce the number of alcohol-related accidents and fatalities in the County. Statistical data will be collected to analyze the enforcement efforts to see if DWI accidents and fatalities decrease, thus providing a model for other Virginia law enforcement agencies. Funding will support 10/10.0 FTE merit police officer positions. No Local Cash Match is required.					
Virginia Hate Crime Grant (1900037)	0/0.0	\$144,900	\$0	\$144,900	\$0
The Virginia Department of Criminal Justice Services provides funding to improve security at institutions and/or organizations that have been targets or are at risk of being targets of hate crimes. The goal of this program is to minimize bias-motivated incidents by providing funding that supports institutions and/or nonprofit organizations that may be at risk based on race, religious conviction, color, gender, disability, gender identity, sexual orientation, or national origin.					
TOTAL – POLICE DEPARTMENT	7/7.0	\$2,776,311	\$33,333	\$2,492,978	\$250,000
OFFICE OF THE SHERIFF					
HIDTA - Star 360 - Inmate Drug Treatment (1910004)	2/1.0	\$150,000	\$0	\$150,000	\$0
Funding has been awarded from the Washington/Baltimore High Intensity Drug Trafficking office to hire one Nurse Practitioner and one Recovery Navigator to support the opioid use disorder treatment program in the Fairfax County Adult Detention Center.					
FIRE AND RESCUE DEPARTMENT					
Virginia Department of Fire Programs (1920001)	11/10.5	\$6,341,095	\$0	\$6,341,095	\$0
The Virginia Department of Fire Programs provides funding for fire services training; constructing, improving and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenues may not be used to supplant County funding for these activities. The program serves residents of Fairfax County, as well as the Towns of Clifton and Herndon.					
Four-for-Life (1920002)	0/0.0	\$915,214	\$0	\$915,214	\$0
The Virginia Department of Health, Division of Emergency Services Four-for-Life Program is funded from the \$4 fee included as part of the annual Virginia motor vehicle registration. Funds are set aside by the Commonwealth for local jurisdictions to support emergency medical services, including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary equipment and supplies.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
Fire Prevention and Safety Grant Program (1920019)	0/0.0	\$34,760	\$1,655	\$33,105	\$0
The primary goal of the Fire Prevention and Safety grant program is to support projects that enhance the safety of the public and firefighters from fire and related hazards. The department intends to apply for funding to support projects that reduce injury and prevent death among high-risk populations and in the areas of fire investigations. A 5 percent Local Cash Match is required.					
Assistance to Firefighters Act (1920040)	0/0.0	\$397,067	\$51,792	\$345,275	\$0
The primary goal of the Assistance to Firefighters Grant (AFG) is to meet the firefighting and emergency response needs of fire departments and nonaffiliated emergency medical services organizations. The past grant application was submitted in FY 2024 and was funded in FY 2025 to purchase automated chest compression devices. The Department intends to apply for funding to support projects in training, operations, and safety and in wellness and fitness categories. A 15 percent Local Cash Match is required.					
FEMA Urban Search and Rescue (1920005)	4/4.0	\$1,394,311	\$0	\$1,394,311	\$0
The responsibilities and procedures for national urban search and rescue activities under the Robert T. Stafford Disaster Relief Emergency Act are set forth in a cooperative agreement between the Federal Emergency Management Agency (FEMA) and the County. Funding is provided to enhance, support and maintain the readiness of the department's Urban Search and Rescue Team, equipment cache, and medical supplies.					
FEMA Urban Search and Rescue Activations	0/0.0	\$1,200,000	\$0	\$1,200,000	\$0
The responsibilities and procedures for national urban search and rescue activities provided by the department's Urban Search and Rescue Team are identified in a cooperative agreement with the Federal Emergency Management Agency (FEMA). Activities are performed at the request of a government agency and are provided at the option of the local jurisdiction. Upon activation, an appropriation is necessary to cover initial expenses for procuring or replacing emergency supplies and to cover Personnel Services expenditures. All expenditures related to activations are reimbursed by FEMA. This appropriation is restricted to the necessary expenditures resulting from the activation of the Fairfax County Urban Search and Rescue Team (VA-TF1).					
BHA International Urban Search and Rescue (1920006)	6/6.0	\$3,400,000	\$0	\$3,400,000	\$0
A cooperative agreement with the U.S. Agency for International Development (USAID), U.S. Bureau of Humanitarian Assistance (BHA) exists to provide international disaster assistance, harnessing the expertise and unique capacities of other U.S. government entities to effectively respond to natural disasters and complex crises around the world. Funding is provided to enhance, support, and maintain the readiness of the Department's Urban Search and Rescue Team, equipment cache, and medical supplies. USAID/BHA awarded a five-year contract in FY 2021. A one-year extension was awarded in FY 2026. It is anticipated that funding for year one of another five-year award will be awarded in FY 2027 with an estimated value of \$3,400,000 as this program transitions to the Department of State. The total value of the agreement over the five-year grant period (exclusive of deployment costs) will be approximately \$17,000,000.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
BHA International Urban Search and Rescue Activations	0/0.0	\$3,000,000	\$0	\$3,000,000	\$0
The responsibilities and procedures for international urban search and rescue activities provided by the department's Urban Search and Rescue Team are set forth in a cooperative agreement with the Office of U.S. Bureau of Humanitarian Assistance (BHA). Activities are performed at the request of a government agency and are provided at the option of the local jurisdiction. Upon activation, an appropriation is necessary to cover initial expenses for procuring or replacing emergency supplies and to cover Personnel Services expenditures. All expenditures related to an activation are reimbursed by BHA. This appropriation is restricted to the necessary expenditures resulting from the activation of the Fairfax County Urban Search and Rescue Team (USA-01).					
TOTAL – FIRE AND RESCUE DEPARTMENT	21/20.5	\$16,682,447	\$53,447	\$16,629,000	\$0
DEPARTMENT OF PUBLIC SAFETY COMMUNICATIONS					
Virginia E-911 PSAP Grant Program					
The Public Safety Answering Point (PSAP) Grant Program was established by the Commonwealth of Virginia to financially assist primary PSAPs through funding for 9-1-1 and GIS education and training. Grant awards are available for individual jurisdiction's PSAP Education Program (PEP) requests or multi-jurisdictional PEP requests. Jurisdictions are permitted to apply for both an individual PEP grant and a multi-jurisdictional PEP grant.					
Multi-Jurisdictional PEP (1950004)	0/0.0	\$50,000	\$0	\$50,000	\$0
Funding awarded through this grant is for a multi-jurisdictional request with the County acting as the fiscal administrator for participating jurisdictions.					
Individual PEP Project (1950005)	0/0.0	\$4,000	\$0	\$4,000	\$0
Funding awarded through this grant is for an individual request to support County call-takers and dispatchers in the 9-1-1 center.					
TOTAL – DEPARTMENT OF PUBLIC SAFETY COMMUNICATIONS	0/0.0	\$54,000	\$0	\$54,000	\$0
DEPARTMENT OF ANIMAL SERVICES					
Department of Motor Vehicles (DMV) Animal Friendly License Plate Grant (1960001)	0/0.0	\$25,000	\$0	\$25,000	\$0
The DMV Animal Friendly License Plate program provides funding to support sterilization programs for dogs and cats. Fairfax County receives an annual share of the DMV's Animal Friendly license plate sales.					
Tax Spay and Neuter Program (1960002)	0/0.0	\$10,000	\$0	\$10,000	\$0
The Virginia Department of Taxation distributes funding to localities on an annual basis that can be used either to provide low-cost spay and neuter surgeries, or be made available to any private, non-profit sterilization programs for dogs and cats within the locality. Funding for the program is provided by voluntary contributions from individuals' state income tax refunds for a Spay and Neuter Fund.					
TOTAL – DEPARTMENT OF ANIMAL SERVICES	0/0.0	\$35,000	\$0	\$35,000	\$0

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
EMERGENCY PREPAREDNESS					
Emergency Management Performance Grant (1HS0012)	0/0.0	\$109,897	\$0	\$109,897	\$0
The U.S. Department of Homeland Security provides funding to enhance the capacity of localities to develop and maintain a comprehensive emergency management program with support for planning, training, and equipment procurement activities. Funding is administered by the Department of Emergency Management and Security.					
Urban Areas Security Initiative					
The U.S. Department of Homeland Security, through the District of Columbia which is serves as the State Administrative Agency, funds the Urban Areas Security Initiative (UASI) program to assist local governments by providing financial assistance to address the unique planning, training, equipment, and exercise needs of high-threat, high-density urban areas to assist them in building an enhanced and sustainable capacity to prevent, respond to, and recover from acts of terrorism. The UASI funding allocations are determined by a formula based on credible threat, presence of critical infrastructure, vulnerability, population, and other relevant criteria.					
Funded projects are typically regional in nature with benefits to multiple jurisdictions. In order to effectively implement these projects, a single jurisdiction is identified to act as a recipient of a subgrant award to handle all the financial management, audit, procurement, and payment provisions of the subgrant award and grant program. Several Fairfax County agencies including the Department of Emergency Management & Security, Police Department, Fire and Rescue Department, and the Department of Information Technology are expected to act as subgrantees for these funds. The following projects are anticipated in the coming year.					
Regional Preparedness System (1HS0035)	2/2.0	\$350,978	\$0	\$350,978	\$0
The National Capital Region (NCR) seeks to enhance regional preparedness and facilitate increased coordination capabilities among jurisdictions in the State of Maryland, the Commonwealth of Virginia and the District of Columbia. These enhancements can only occur by establishing a systematic program to integrate regional preparedness efforts, through targeted engagement of NCR Regional Emergency Support Function (RESF) Committees, devising a concept of operations for regional preparedness resourcing and facilitating regional communication, coordination, collaboration and consensus among various regional jurisdictions and multi-disciplinary stakeholders. Funding is administered by the Department of Emergency Management and Security.					
CAD to CAD Maintenance (1HS0036)	0/0.0	\$828,924	\$0	\$828,924	\$0
Funding is provided to sustain seamless, real-time data interoperability between disparate CAD Systems in daily use by first responders in Northern Virginia and paves the way for expansion into Maryland. Funding specifically supports: 1) infrastructure hosting services, core software refresh and 24 hour a day, 7 days a week maintenance and operations support; 2) maintenance of CAD System vendor enhancements; 3) vendor enhancements, testing, and integration support; 4) data mapping to universal CAD2CAD data types; 5) development and testing; and 6) technical and project management resources to support day-to-day operations. Funding is administered by the Department of Information Technology.					
Interoperable Communications Infrastructure (NCRnet) (1HS0037)	0/0.0	\$1,610,483	\$0	\$1,610,483	\$0
Funding supports continued sustainment of the investments in the NCRNet, identity authentication services for regional applications, the regional colocation hosting facility, and the regional video teleconferencing service. Services for technical, financial, and management functions supporting the NCR Interoperable Communications Infrastructure (ICI) for governance, operations, and other regional activities. Funding is administered by the Department of Information Technology.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
Intelligence Analysis (1HS0039)	0/0.0	\$1,375,367	\$0	\$1,375,367	\$0
Funding supports contracted intelligence analysts who support the National Capital Region. These analysts complete detailed reports in a timely manner any time something occurs in the world that may have an impact on the region. This information is provided to first responders in an effort to increase their ability to detect, deter, and disrupt such planning activity to prevent attack. Funding is administered by the Police Department.					
National Capital Region, Incident Management Team (1HS0040)	0/0.0	\$450,000	\$0	\$450,000	\$0
Funding ensures the National Capital Region, Incident Management Team (NCR, IMT) receives adequate training and exercises to develop and maintain capability, capacity, and proficiency in all functional areas. The NCR, IMT is composed of 115 members from fire, emergency medical services (EMS), law enforcement, emergency management and public health agencies from the participating Council of Governments (COG) jurisdictions. Funding is administered by the Fire and Rescue Department.					
Radio Cache Maintenance (NCRIG) (1HS0047)	0/0.0	\$242,844	\$0	\$242,844	\$0
Funding is provided for ongoing logistical support to the National Capital Region radio cache housed in Fairfax County and to support training and exercise initiatives, or cache deployment for emergency responses and personnel. Funding is administered by the Fire and Rescue Department.					
Mass Notification and Communications (1HS0050)	0/0.0	\$2,501,000	\$0	\$2,501,000	\$0
Funding supports the yearly maintenance costs for the National Capital Region's emergency alerting system, which includes EAN and Fairfax Alerts. Funding is administered by the Department of Emergency Management and Security.					
WebEOC Maintenance (1HS0052)	0/0.0	\$296,461	\$0	\$296,461	\$0
Funding is provided to further enhance the WebEOC system within the National Capital Region area and increase the interoperability with local and Federal Partners as well as to expand the common operating picture within the National Capital Region. Funding is administered by the Department of Emergency Management and Security.					
Cybersecurity Regional Coordination (1HS0084)	0/0.0	\$300,000	\$0	\$300,000	\$0
Funding allows first responders and other emergency support functions (ESF) in the NCR to use a single, familiar username/email address and strong password combination to access regional and shared applications. This concept of "single credential" that is used for any authorized application is a faster, easier, trusted, and secure common utility, that does not require additional regional credentialing administration overhead. Funding is administered by the Department of Information Technology.					
Cybersecurity Critical Infrastructure Analyst (1HS0091)	0/0.0	\$200,000	\$0	\$200,000	\$0
Funding will be used to enhance cybersecurity and critical infrastructure protection in the region by hiring a contractor to specialize in cybersecurity and critical infrastructure protection. Funding is administered by the Police Department.					
Subtotal – Urban Areas Security Initiative	2/2.0	\$8,156,057	\$0	\$8,156,057	\$0

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
State Homeland Security Program					
The U.S. Department of Homeland Security funds the State Homeland Security Program (SHSP) to enhance the capacity of state and local emergency responders to prevent, respond to, and recover from a weapons of mass destruction terrorism incident involving chemical, biological, radiological, nuclear, and explosive devices and cyber-attacks. The following projects are anticipated in the coming year.					
Technical Rescue Team (1HS0009)	0/0.0	\$30,000	\$0	\$30,000	\$0
The State Homeland Security Program provides funding for the procurement of structural technical rescue equipment. Funding is administered by the Fire and Rescue Department.					
Radio Cache Support - NoVA (1HS0011)	0/0.0	\$95,000	\$0	\$95,000	\$0
The State Homeland Security Program provides funding to support the Virginia Communications Cache Team. Funds will be used for training, planning, and exercising the Fairfax Communications Cache, part of the Virginia Communications Cache program under the Virginia Strategic Reserve Initiative, as well as to purchase replacement equipment. Funding is administered by the Fire and Rescue Department.					
Incident Management Team Sustainment (1HS0082)	0/0.0	\$110,000	\$0	\$110,000	\$0
The State Homeland Security Program provides funding to support financial assistance to high-risk urban areas in order to address the unique planning, equipment, and exercise needs of those areas. The National Capital Region, Incident Management Team (NCR, IMT) receives adequate training and exercises to develop and maintain capability, capacity, and proficiency in all functional areas. The NCR, IMT is composed of 115 members from fire, emergency medical services, law enforcement, emergency management, and public health agencies from the participating Council of Governments jurisdictions. Funding is administered by the Fire and Rescue Department.					
Subtotal – State Homeland Security Program	0/0.0	\$235,000	\$0	\$235,000	\$0
Metropolitan Washington Council of Governments					
In FY 2020, a portion of funding historically provided by the Urban Areas Security Initiative (UASI) program to assist local governments in high-density urban areas to enhance regional terrorism preparedness by developing integrated systems for prevention, protection, response, and recovery, was transitioned to the National Capital Region Homeland Security Executive Committee to provide a dedicated, longer-lasting, stable investment from the region. Funding for the projects is provided by the participating jurisdictions and managed by a lead jurisdiction. Fairfax County has been designated as the lead jurisdiction with participating jurisdictions making their respective payments to the County. Fairfax County is also considered a participating jurisdiction and also makes a payment into each funded project. The payments are based on a per capita allocation for the participating jurisdictions. The following projects are anticipated in the coming year.					
Geospatial Data Exchange and Index Program (1HS0086)	0/0.0	\$460,000	\$0	\$0	\$460,000
The National Capital Region (NCR) Geospatial Data Exchange (GDX) is a system that streamlines regional sharing of geospatial information between jurisdictions, tiers of government and regional partners. It improves situational awareness and provides planners and emergency managers with geospatial information system (GIS) data to support regional emergencies, planned events, or daily operations. NCR GDX gives users the flexibility to interact with datasets within the GDX environment or to integrate datasets directly within their own local applications and environments. The INDEX component provides map feeds of fire and rescue vehicle locations and incidents. Access to the map feeds is controlled through NCR GDX. Funding is administered by the Department of Information Technology.					

Fund 50000: Federal-State Grant Fund

FY 2027 ANTICIPATED GRANT AWARDS					
Anticipated Grant	Grant Funded Position/ FTE	Total Projected Funding	Sources of Funding		
			General Fund	Federal/State	Other
Identity and Access Management Service (1HS0087)	0/0.0	\$381,286	\$0	\$0	\$381,286
The Identity and Access Management Service (IAMS) enables first responders and other homeland security and public safety personnel in the National Capital Region to use a single, familiar username/email address and password combination to access regional and shared applications. Data systems leverage IAMS to rapidly provision, authenticate and control access to internal systems. IAMS has shown unprecedented impacts in information technology and security. Funding is administered by the Department of Information Technology.					
Automated Fingerprint Identification System (1HS0088)	0/0.0	\$2,251,937	\$0	\$0	\$2,251,937
The National Capital Region Automated Fingerprint Identification System (AFIS) provides a secure platform to rapidly search and compare latent fingerprints from crime scenes against a criminal database of more than two million arrest records that includes fingerprints, palm prints, mugshots, and demographic information. The data saved and retrieved from the AFIS database assists law enforcement personnel in solving crimes by matching latent prints with individuals who have a criminal history. The system also supports terrorism preparedness through data links with the Federal Bureau of Investigation's (FBI) Terrorist Screening Center Watch List. Funding is administered by the Police Department.					
Subtotal – Metropolitan Washington Council of Governments	0/0.0	\$3,093,223	\$0	\$0	\$3,093,223
TOTAL – EMERGENCY PREPAREDNESS	2/2.0	\$11,594,177	\$0	\$8,500,954	\$3,093,223
FUND 50000 SUMMARY					
<i>Reserve for Anticipated Grants (subtotal of grants in above table)</i>	380/360.3	\$150,079,769	\$5,476,103	\$133,623,900	\$10,979,766
<i>Reserve for Unanticipated Grants</i>	0/0.0	\$5,075,000	\$75,000	\$5,000,000	\$0
TOTAL FUND	380/360.3	\$155,154,769	\$5,551,103	\$138,623,900	\$10,979,766

Fund 50000: Federal-State Grant Fund

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance¹	\$95,213,658	\$742,265	\$122,292,116	\$742,265
Revenue:				
Federal Funds ²	\$93,263,516	\$0	\$226,740,559	\$0
State Funds ²	81,558,059	0	125,673,440	0
Other Revenue ²	14,226,349	0	14,032,325	0
Other Match	454,754	0	10,724,404	0
Reserve for Estimated Grant Funding	0	145,741,986	57,755,008	149,603,666
Total Revenue	\$189,502,678	\$145,741,986	\$434,925,736	\$149,603,666
Transfers In:				
General Fund (10001)				
Local Cash Match	\$5,084,920	\$0	\$2,285,765	\$0
Reserve for Estimated Local Cash Match	0	5,287,443	3,001,678	5,551,103
Total Transfers In	\$5,084,920	\$5,287,443	\$5,287,443	\$5,551,103
Total Available	\$289,801,256	\$151,771,694	\$562,505,295	\$155,897,034
Expenditures:				
COVID-19 Funding ²	\$7,122,202	\$0	\$57,428,963	\$0
COVID-19 FEMA Public Assistance ²	14,420	0	1,397,964	0
Opioid Settlement Funds	1,904,875	0	10,660,004	0
Emergency Preparedness ³	12,526,978	0	11,885,587	0
Office of Environmental and Energy Coordination	0	0	3,150,000	0
Department of Fleet Management	0	0	320,700	0
Dept. of Public Works & Environmental Services	0	0	932,353	0
Economic Development Authority	0	0	3,100,000	0
Dept. of Housing and Community Development	1,628,181	0	2,444,926	0
Office of Human Rights	230,057	0	379,845	0
Department of Transportation ²	11,356,496	0	163,354,959	0
Park Authority	471,674	0	102,030	0
Fairfax County Public Library	0	0	1,200	0
Department of Family Services ²	14,823,887	0	13,721,630	0
Health Department ²	6,519,192	0	3,056,464	0
Fairfax-Falls Church Community Services Board ²	31,029,581	0	119,970,294	0
Dept. Neighborhood and Community Services ²	57,413,923	0	49,192,945	0
Circuit Court and Records	21,270	0	21,451	0
Juvenile and Domestic Relations District Court	22,358	0	2,644	0
Commonwealth's Attorney	11,186	0	672,523	0
General District Court	825,099	0	1,193,286	0
Police Department	3,347,960	0	15,240,779	0
Office of the Sheriff	77,284	0	682,645	0
Fire and Rescue Department	17,783,521	0	24,512,289	0
Department of Public Safety Communications	345,980	0	1,535,478	0
Department of Animal Services	33,016	0	129,848	0
Unclassified Administrative Expenses	0	151,029,429	76,672,223	155,154,769
Total Expenditures	\$167,509,140	\$151,029,429	\$561,763,030	\$155,154,769
Total Disbursements	\$167,509,140	\$151,029,429	\$561,763,030	\$155,154,769

Fund 50000: Federal-State Grant Fund

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Ending Balance ⁴	\$122,292,116	\$742,265	\$742,265	\$742,265

¹ The *FY 2026 Revised Budget Plan* Beginning Balance reflects \$20,892,969 in Local Cash Match carried over from FY 2025. This includes \$4,977,432 in Local Cash Match previously appropriated to agencies but not yet expended, \$11,714,942 in Local Cash Match held in the Local Cash Match reserve grant, and \$4,200,595 in the Reserve for Estimated Local Cash Match.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$1,625,286.24 in revenues has been reflected as an increase in FY 2025 actuals and \$1,393,563.91 in expenditures has been reflected as an increase to FY 2025 actuals to properly record revenue and expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$1,625,286.24 in revenues and a decrease of \$1,393,563.91 in expenditures to the *FY 2026 Revised Budget Plan*. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

³ Emergency Preparedness grant funding is reflected as a separate category in order to centrally identify grant funds earmarked for security and emergency preparedness requirements. Agencies currently involved in this effort include the Department of Information Technology, Police Department, Fire and Rescue Department, and Department of Emergency Management and Security.

⁴ The Ending Balance in Fund 50000, Federal-State Grant Fund, fluctuates primarily due to timing, as some revenues received late in the fiscal year have not been by spent by June 30 as the time period for spending grant funds often continues beyond the end of the fiscal year.

Fund S10000: Public School Operating

Focus

Expenditures required for operating, maintaining, and supporting the instructional program of Fairfax County Public Schools (FCPS) are recorded in Fund S10000, Public School Operating. These expenditures include the costs for salaries and related employee benefits, materials, equipment, and services, as well as costs for projected changes in membership and inflation. Revenue to support these expenditures is provided by a transfer from the County General Fund, state and federal aid, tuition payments from the City of Fairfax, as well as other fees and transfers.



It should be noted that the following fund statement reflects the FY 2027 Fairfax County Public Schools Superintendent's Proposed Budget which was released on January 22, 2026, and included a request for a 5.1 percent increase to the General Fund Transfer.

All financial schedules included in the FY 2027 Advertised Budget Plan reflect an increase of \$99,193,095 or 3.7 percent in the General Fund transfer. This includes an increase of \$94,606,781 in the General Fund School Operating transfer and an increase of \$4,586,314 as a result of the transfer of the Middle School After School program, the Values in Prevention program, and developmental disability services for high school seniors with Individualized Education Plans to FCPS. The proposed County General Fund transfer for school operations in FY 2027 totals \$2,802,243,987.

More details on the FCPS budget can be found at <https://www.fcps.edu/budget/budget-documents>.

Fund S10000: Public School Operating

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan ¹	FY 2027 Superintendent's Proposed
Beginning Balance:				
Budgeted Beginning Balance ²	\$30,367,414	\$28,106,217	\$29,540,877	\$0
Department Carryover	88,538,493	0	72,346,146	0
Schools/Projects Carryover	137,643,905	0	173,330,213	0
Department Critical needs Carryover	26,233,991	0	8,897,086	0
Recommended Expenditure Adjustments	64,151,123	0	63,773,686	0
Total Beginning Balance	\$346,934,926	\$28,106,217	\$347,888,008	\$0
Reserves:				
Future Year Beginning Balance	\$28,106,217	\$0	\$24,000,000	\$0
Fuel Contingency	2,000,000	0	2,000,000	0
School Board Flexibility Reserve	8,000,000	0	6,030,524	0
Total Reserves	\$38,106,217	\$0	\$32,030,524	\$0
Revenue:				
Sales Tax	\$248,931,518	\$253,340,339	\$253,340,339	\$258,175,529
State Aid	771,674,119	766,275,457	793,116,860	860,823,308
Federal Aid	52,447,079	50,073,177	62,572,329	49,854,470
City of Fairfax Tuition	66,214,951	61,676,853	61,676,853	77,012,224
Tuition, Fees, and Other	31,110,224	29,127,560	29,127,560	29,527,560
Total Revenue³	\$1,170,377,891	\$1,160,493,386	\$1,199,833,941	\$1,275,393,091
Transfers In:				
County General Fund (10001)	\$2,584,409,875	\$2,703,050,892	\$2,703,050,892	\$2,841,496,955
County Cable Communications (40030)	875,000	875,000	875,000	875,000
Total Transfers In	\$2,585,284,875	\$2,703,925,892	\$2,703,925,892	\$2,842,371,955
Total Available	\$4,140,703,909	\$3,892,525,495	\$4,283,678,365	\$4,117,765,046
Expenditures	\$3,711,290,999	\$3,839,531,845	\$4,161,704,191	\$4,063,912,182
School Board Flexibility Reserve	0	0	6,030,524	0
Total Expenditures³	\$3,711,290,999	\$3,839,531,845	\$4,167,734,715	\$4,063,912,182
Transfers Out:				
Consolidated County & Schools Debt Service Fund (20000) ⁴	\$3,196,818	\$3,346,090	\$3,346,090	\$3,205,304
School Construction Fund (S31000)	22,048,097	16,098,097	25,048,097	19,598,097
Health and Flexible Benefits Fund (S62000)	0	0	30,000,000	0
School Adult & Community Education Fund (S43000)	1,396,250	1,396,250	1,396,250	1,396,250
School Grants & Self-Supporting Fund (S50000)	22,853,213	32,153,213	32,153,213	29,653,213
Total Transfers Out	\$49,494,378	\$52,993,650	\$91,943,650	\$53,852,864
Total Disbursements	\$3,760,785,377	\$3,892,525,495	\$4,259,678,365	\$4,117,765,046
Ending Balance	\$379,918,532	\$0	\$24,000,000	\$0
Reserves:				
Future Year Beginning Balance ²	\$24,000,000	\$0	\$24,000,000	\$0
Fuel Contingency	2,000,000	0	0	0
School Board Flexibility Reserve	6,030,524	0	0	0
Commitments and Carryover:				
Budgeted Beginning Balance	\$29,540,877	\$0	\$0	\$0

Fund S10000: Public School Operating

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan ¹	FY 2027 Superintendent's Proposed
Outstanding Encumbered Obligations	72,346,146	0	0	0
School/Projects Carryover	173,330,213	0	0	0
Department Critical Needs Carryover	8,897,086	0	0	0
Administrative Adjustments:				
Special Education Extended Day	\$26,900,000	\$0	\$0	\$0
Major Maintenance	3,500,000	0	0	0
Healthcare Premium Stabilization Reserve	30,000,000	0	0	0
School Board Flexibility -SB Staff Assistants and Buildout	1,969,476	0	0	0
Graduation Ceremony	840,000	0	0	0
Automated External Defibrillator	564,210	0	0	0
Available Ending Balance	\$0	\$0	\$0	\$0

¹ The FY 2026 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 18, 2025, during the FY 2026 Midyear Budget Review. These midyear adjustments will be reflected in the County schedules and appropriations as part of the FY 2026 Third Quarter Review, which will be acted on by the Board of Supervisors on April 28, 2026.

² Historically, FCPS has utilized one-time year-end balances to bridge the gap between available revenue and recurring costs. While this approach provided short-term relief, FCPS is committed to long-term fiscal sustainability. Aligning with Government Finance Officers Association (GFOA) Best Practices, FCPS is transitioning to a structurally balanced budget and will no longer rely on one-time funding to balance the budget. Therefore, the FY 2026 Future Year Beginning Balance Reserve of \$24,000,000 is not utilized in FY 2027.

³ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment of \$1,968,867 has been reflected as an increase to FY 2025 revenue, and \$535,006 has been reflected as an increase to FY 2025 expenditures. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

⁴ The FY 2026 transfer out to Fund 20000, Consolidated County & Schools Debt Service, will be reconciled with the amount of \$3,213,867 that is shown as a transfer in on the Fund 20000 fund statement.

Fund S40000: Public School Food and Nutrition Services

Focus Fund S40000, Food and Nutrition Services, totals \$129.4 million in FY 2027 for all Food and Nutrition Services' operational and administrative costs. This fund is financially self-supporting and is operated under the federally-funded National School Lunch and Child Nutrition Acts.

The Food and Nutrition Services program:

- Offers approximately 20 million meals and snacks to students and families;
- Participates in the USDA Community Eligibility Provision (CEP), which provides no-cost breakfast and lunch to all students at 48 eligible schools;
- Provides snacks to the School-Age Child Care (SACC) programs; and
- Partners with the school and community Partnership for a Healthier Fairfax to focus on wellness initiatives.

Other responsibilities include nutrition education, enforcement of sanitary practices, specifications for food and equipment, and layout and design of kitchens in new schools.

No support from Fund S10000, School Operating Fund, is required in FY 2027 as sufficient revenues are expected to be derived from food sales and federal and state aid.

Fund S40000: Public School Food and Nutrition Services

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan ¹	FY 2027 Superintendent's Proposed
Beginning Balance	\$40,052,558	\$36,362,814	\$25,866,832	\$24,928,652
Revenue:				
Food Sales	\$35,563,411	\$38,210,370	\$38,210,370	\$41,711,924
Federal Aid	56,439,674	61,016,870	61,033,977	59,726,580
State Aid	1,953,293	3,009,687	3,009,687	2,032,993
Other Revenue	964,204	545,019	545,019	958,032
Total Revenue²	\$94,920,582	\$102,781,946	\$102,799,053	\$104,429,529
Total Available	\$134,973,140	\$139,144,760	\$128,665,885	\$129,358,181
Total Expenditures²	\$108,477,837	\$102,781,946	\$103,737,233	\$104,429,529
Food and Nutrition Services General Reserve ³	0	36,362,814	24,928,652	24,928,652
Total Disbursements	\$108,477,837	\$139,144,760	\$128,665,885	\$129,358,181
Inventory Change	(\$628,471)	\$0	\$0	\$0
Ending Balance	\$25,866,832	\$0	\$0	\$0

¹The FY 2026 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 18, 2025, during the FY 2026 Midyear Budget Review. These midyear adjustments will be reflected in the County schedules and appropriations as part of the FY 2026 Third Quarter Review, which will be acted on by the Board of Supervisors on April 28, 2026.

²In order to account for revenues and expenditures in the proper fiscal year, audit adjustments of \$336,429 have been reflected as an increase to FY 2025 revenue and audit adjustments of \$105,826 have been reflected as an increase to FY 2025 expenditures. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

³ Any unused portion of the allocated Food and Nutrition Services General Reserve carries forward into the subsequent budget year.

Fund S43000: Public School Adult and Community Education

Focus Fund S43000, Public School Adult and Community Education, provides lifelong literacy and education opportunities for all residents and students of Fairfax County through adult education programs such as basic skill education, high school completion and English for Speakers of Other Languages (ESOL). FY 2027 expenditures are estimated at \$9.7 million.

The Fund also provides for pre-kindergarten through grade 12 support programs, including behind-the-wheel driver education, SAT preparation, summer school, before- and after-school enrichment activities and remediation support.

Fund S43000: Public School Adult and Community Education

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan ¹	FY 2027 Superintendent's Proposed
Beginning Balance	\$23,580	\$0	\$27,174	\$0
Revenue:				
State Aid	\$1,230,255	\$1,144,769	\$1,144,769	\$1,144,769
Federal Aid	2,355,460	2,308,769	2,276,066	2,298,151
Tuition	3,037,330	4,720,985	4,720,985	4,720,985
Industry, Foundation, Other	122,257	150,755	150,755	155,000
Total Revenue²	\$6,745,302	\$8,325,278	\$8,292,575	\$8,318,905
Transfers In:				
School Operating Fund (S10000)	\$1,396,250	\$1,396,250	\$1,396,250	\$1,396,250
Total Transfers In	\$1,396,250	\$1,396,250	\$1,396,250	\$1,396,250
Total Available	\$8,165,132	\$9,721,528	\$9,715,999	\$9,715,155
Total Expenditures²	\$8,137,958	\$9,721,528	\$9,715,999	\$9,715,155
Total Disbursements	\$8,137,958	\$9,721,528	\$9,715,999	\$9,715,155
Ending Balance	\$27,174	\$0	\$0	\$0

¹ The FY 2026 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 18, 2025, during the FY 2026 Midyear Budget Review. These midyear adjustments will be reflected in the County schedules and appropriations as part of the FY 2026 Third Quarter Review, which will be acted on by the Board of Supervisors on April 28, 2026.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments of \$7,725 have been reflected as an increase to FY 2025 revenue and audit adjustments of \$10,674 have been reflected as an increase to FY 2025 expenditures. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

Fund S50000: Public School Grants and Self-Supporting Programs

Focus Fund S50000, Public School Grants and Self-Supporting Programs, consists of two subfunds: the Grants Subfund and the Summer School and Standards of Learning (SOL) Remediation Subfund. FY 2027 revenue reflects federal, state, and private industry grants, summer school fees and transfers from Fund S10000, School Operating, and Fund 40030, Cable Communications. FY 2027 disbursements are estimated at \$98.6 million.

Fund S50000: Public School Grants and Self-Supporting Programs

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan ¹	FY 2027 Superintendent's Proposed
Beginning Balance	\$80,953,384	\$2,853,319	\$47,804,874	\$0
Revenue:				
State Aid	\$15,508,387	\$10,326,198	\$24,958,145	\$9,356,323
Federal Aid	70,438,847	50,997,444	96,132,398	48,847,401
Tuition	2,691,505	2,859,250	2,859,250	3,048,051
Industry, Foundation, Other	660,086	80,000	603,489	80,000
Unallocated Grants	0	6,000,000	6,000,000	6,000,000
Total Revenue²	\$89,298,825	\$70,262,892	\$130,553,282	\$67,331,775
Transfers In:				
School Operating Fund Grants (S10000)	\$15,096,815	\$15,096,815	\$15,096,815	\$15,096,815
School Operating Fund Summer School (S10000)	7,756,398	17,056,398	17,056,398	14,556,398
Cable Communications Fund (40030) ³	1,725,467	1,725,467	1,571,214	1,571,213
Total Transfers In	\$24,578,680	\$33,878,680	\$33,724,427	\$31,224,426
Total Available	\$194,830,889	\$106,994,891	\$212,082,583	\$98,556,201
Total Expenditures²	\$147,026,015	\$104,174,597	\$212,082,583	\$98,556,201
Summer School Reserve ⁴	0	2,820,294	0	
Total Disbursements	\$147,026,015	\$106,994,891	\$212,082,583	\$98,556,201
Ending Balance	\$47,804,874	\$0	\$0	\$0

¹ The FY 2026 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 18, 2025, during the FY 2026 Midyear Budget Review. These midyear adjustments will be reflected in the County schedules and appropriations as part of the FY 2026 Third Quarter Review, which will be acted on by the Board of Supervisors on April 28, 2026.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments of \$971,557 have been reflected as an increase to FY 2025 revenue and audit adjustments of \$646,211 have been reflected as an increase to FY 2025 expenditures. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

³ All financial schedules in the FY 2027 Advertised Budget Plan reflect a decrease of \$178,147 in the Transfer In from Fund 40030, Cable Communications. The FY 2027 transfer from Fund 40030 will be adjusted to reflect the final amount from the County of \$1,393,066.

⁴ Any unused portion of the allocated Summer School Reserve carries forward into the subsequent budget year. Information regarding the FY 2026 Summer School Reserve and the FY 2027 Beginning Balance is taken from the FY 2027 FCPS Superintendent's Proposed Budget.

Solid Waste Management Program Overview

Mission

To protect the public interest through solid waste management planning and regulatory oversight of the County's refuse ordinances by providing efficient and effective collection, recycling, and disposal of solid waste for customers in an environmentally responsible manner.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. The Solid Waste Management Program primarily supports the following Community Outcome Areas:

Countywide Strategic Plan Community Outcome Areas



Community Outcome Area	Vision Statement
Effective and Efficient Government	<i>All people trust that their government responsibly manages resources, is responsive to their needs, provides exceptional services and equitably represents them.</i>
Environment and Energy	<i>All people live in a healthy sustainable environment.</i>

Focus

The Solid Waste Management Program (SWMP) is responsible for the management and oversight and long-range planning for all refuse collection, recycling, and disposal operations within the County. During FY 2024 and FY 2025, the SWMP developed a new 20-year Solid Waste Management Plan for Fairfax County as required by the Virginia Department of Environmental Quality. The plan is required to show long-range planning for all waste including system capacity. The County's Community Wide Energy and Climate Action Plan has prescribed a goal for Fairfax County to divert 90 percent of all waste from landfill and incineration by 2040.

Following analysis of the current data and the FY 2026 approved rate increases, Fund 40130, Leaf Collection, is projected to remain balanced with no additional rate increase needed in FY 2027. Fund 40140, Refuse Collection and Recycling Operations, and Fund 40170, I-95 Refuse Disposal, are also projected to maintain positive fund balances, requiring only modest annual adjustments of up to five percent to ensure revenues align with expenditures. In contrast, Fund 40150, Refuse Disposal, faces a projected shortfall exceeding \$10 million. To address this, the County is pursuing a

Solid Waste Management Program Overview

combination of revenue enhancements, operational efficiencies, and cost reductions; however, annual rate increases of approximately nine percent will be required in Fund 40150 for the foreseeable future to sustain financial stability.

Current operations include a County-owned and operated refuse transfer station, two closed municipal solid waste landfills, a regional ash-fill operated by the County, two recycling and disposal facilities, and equipment and facilities for refuse collection, disposal, and recycling operations.

- **Fund 40130, Leaf Collection:** Provides curbside vacuum leaf collection in Fairfax County's designated leaf collection districts. For FY 2027, approximately 25,000 properties are included in these districts. Revenue is generated from a levy on property owners, remaining at \$0.019 per \$100 of assessed real estate value.
- **Fund 40140, Refuse Collection and Recycling Operations:** Supports the collection of waste and recycling from approximately 45,600 households within approved sanitary districts. The FY 2027 collection rate will increase from \$610 to \$630 per home to cover rising personnel, equipment, and contractual costs.
- **Fund 40150, Refuse Disposal:** Covers operations at the I-66 Transfer Station, which processes refuse from northern and western Fairfax County and transports it to Reworld Fairfax, LLC in Lorton, Virginia. When Reworld is unavailable, waste is sent to alternative landfills. This fund also supports the recycling program. The disposal rate will increase from \$90 per ton to \$98 per ton in FY 2027 to address rising labor and contractual costs.

The Recycling Program includes:

- Overall solid waste reduction and recycling initiatives.
- Future recycling programs and waste reduction systems.
- Ensuring sufficient disposal capacity by diverting recyclable items from the waste stream.
- The SWMP operates two staffed recycling locations: one at the I-66 Transfer Station and one at the I-95 Landfill Complex.
- **Fund 40170, I-95 Refuse Disposal:** Funds the operation of the I-95 Landfill Complex, which accepts only ash from waste combustion. The landfill, constructed in four phases, complies with federal and state standards, including double liners and leachate collection systems. The Refuse Disposal fee for FY 2027 is set at \$34.26 per ton. Operational and maintenance costs for environmental controls at the closed portion of the landfill are expected to rise. These activities ensure compliance with permits and environmental regulations.

Detailed descriptions, discussions, and funding requirements for each of the Solid Waste Funds can be found on the pages following the SWMP Overview.

Solid Waste Management Program Overview

Solid Waste Operations Fee Structure¹

	Fund 40130, Leaf Collection	Fund 40140, Refuse Collection and Recycling Operations	Fund 40150, Refuse Disposal	Fund 40170, I-95 Refuse Disposal ²
FY 2027 Fee	\$0.019/\$100 Assessed Property Value	\$630 Curbside	\$98/Ton, System Fee Recycling and Disposal Center	\$34.26/Ton
FY 2026 Fee	\$0.019/\$100 Assessed Property Value	\$610 Curbside	\$90/Ton, System Fee Recycling and Disposal Center	\$34.57/Ton
Who Pays	Leaf District Residents	Sanitary District Residents	Private Collectors, Residents, and County Agencies	Fund 40150 and Participating Jurisdictions

¹ There are numerous special rates that have been negotiated and implemented as needed, which are not reflected in the structure above. Examples include varying miscellaneous charges for yard debris (e.g., brush, grass, and leaves), tires, and others.

² The Ash Disposal Rate is set in contract with Reworld and adjusted at the beginning of each fiscal year since the residual disposal rate is escalated after the Consumer Price Index (CPI) is published in early July for each fiscal billing year. The new rate for each fiscal year becomes effective every July after CPI data is available.

Performance Measurement Results

Effective and Efficient Government

The program consistently exceeded the targeted service quality measure of 95 percent of its customers rating refuse service as good or better.

Environment and Energy

The program achieved a recycling rate of 44.7 percent in CY 2025, well above the state-mandated recycling rate of 25 percent. The actual number of tons delivered to the Reworld facility was 718,947 tons in FY 2025. The upgraded facility allows Reworld to have a more efficient way to process waste from SWMP and produce more energy, which is then sold to the local utility company.

Solid Waste Management Program Overview

Indicator	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Effective and Efficient Government						
Financial Sustainability and Trustworthiness						
Collection Cost per home collected in the sanitary districts	\$461.13	\$506.95	\$622.98	\$541.92	\$615.58	\$628.26
Cost per ton for disposal operations	\$76.94	\$80.89	\$89.86	\$86.67	\$91.75	\$106.48
Customer Satisfaction with County Services						
Percent of customers or citizens rating refuse services as good or better	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
Customer satisfaction deviation from 95 percent target	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Environment and Energy						
Supporting Sound Environmental Policy and Practices						
Total tons of sanitary district refuse and recyclables	60,772	58,799	70,000	60,407	70,000	65,000
Did the division meet the mandated recycling rate?	Yes	Yes	Yes	Yes	Yes	Yes
Total County tons recycled	466,081	406,387	465,000	440,938	465,000	465,000
Total County recycling rate	47.60%	43.90%	47.00%	44.70%	47.00%	45.00%
Tons of material delivered to Reworld	702,175	727,415	700,000	718,947	700,000	720,000

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 40130: Leaf Collection

Mission

To provide curbside vacuum leaf collection service for customers within designated sanitary leaf districts during the leaf collection season (November through January). Curbside vacuum leaf collection conveniently clears leaves from residential neighborhoods.

Focus

The Solid Waste Management Program (SWMP) provides curbside vacuum leaf collection within Leaf Districts served through Fund 40130, Leaf Collection. Leaf Districts are created through a petition process established by the Code of Virginia, Section 21-118.2. Section 15.2-935 allows local jurisdictions to prohibit the placement of leaves and grass in landfills and other disposal facilities. To that end, leaf and other yard waste recycling was established in 1994 by the Fairfax County Board of Supervisors. The Board approved the amendment to the County's solid waste ordinance, Chapter 109.1, to require residents to separate yard waste from trash and other recyclables for placement at the curb, to allow for collection and delivery to a yard waste recycling facility.

Residents move leaves to the street where they are vacuumed using specialized equipment into trucks, which is hauled to SWMP facilities for either onsite shredding into leaf mulch or for transfer to a compost facility outside of Fairfax County. SWMP has divided vacuum leaf residences into ten service areas. Email updates are sent to customers who have subscribed for advance notice of collection dates, and signs containing QR codes linked to the schedule online are posted in neighborhoods. Each residence receives three rounds of leaf collection each season to ensure sufficient time passes for leaf accumulation and collection at the curb.

Because of the seasonal nature of vacuum leaf collection, SWMP relies on existing solid waste collection employees, limited term employees, and outside contractors for this service. The majority of SWMP vacuum leaf collection equipment is only used for leaf season and is idle for the remainder of the year. Vacuum equipment cannot be used when leaves are frozen.

There were early operational challenges identified during the prior season, which informed improvements implemented for the FY 2026 Vacuum Leaf Collection program. SWMP implemented operational, communication, and quality-control enhancements that resulted in the FY 2026 season being completed on schedule on January 23, 2026. SWMP strengthened its partnership with hauling contractors by increasing the number of contracted trucks and utilizing Pine Ridge Park as a staging and transfer area, significantly reducing haul times and improving overall throughput. In addition, SWMP continued its usage of leaf vacuum trailer units and a more focused use of specific County collection vehicles (automated trucks and self-contained leaf machines) in certain areas. Based on the successful FY 2026 outcomes, SWMP will continue to evaluate scheduling, sequencing, and resource deployment for future seasons to further enhance efficiency and resiliency against weather-related disruptions.

SWMP recognizes that leaf drop timing and weather variability remain external factors that require adaptive operational planning. To mitigate these risks, SWMP implemented real-time monitoring, structured daily reporting, and a centralized Leaf Command Center to proactively manage operations and maintain schedule adherence.

The current service model continues to be evaluated alongside the Board of Supervisors' environmental directives to reduce greenhouse gas emissions and move towards zero waste outcomes. Carbon is expended to move leaves to the curb, to collect leaves, to transport leaves to the processing facility, and to transport the compost back into the landscape from which it was generated. On-site composting of leaves is a more sustainable model.



Revenue is derived from a collection levy (service fee) that is charged to homeowners within the leaf districts. The FY 2027 levy of \$0.019 per \$100 of assessed real estate value remains the same as the rate set in FY 2026. SWMP continues to ensure an adequate balance between real estate tax revenues dedicated to leaf collection operations and usage of accumulated operational surpluses to sustain operations. It is anticipated that additional rate increases will not be necessary in the next five fiscal years.

Performance Measures for Solid Waste are displayed at a program-wide level. Please refer to the Solid Waste Management Program Overview in Volume 2 of the [FY 2027 Advertised Budget Plan](#) for those items.

Organizational Chart



Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$392,953	\$921,829	\$921,829	\$1,427,864
Operating Expenses	2,039,511	2,590,203	2,590,203	2,783,321
Capital Equipment	438,125	825,000	1,115,405	475,000
Total Expenditures	\$2,870,589	\$4,337,032	\$4,627,437	\$4,686,185

**FY 2027
Funding
Adjustments**

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$506,035

An increase of \$506,035 in Personnel Services is due to the realignment of payroll cost allocations and additional staffing levels required to operate the program.

Operating Expenses \$193,118

An increase of \$193,118 in Operating Expenses is based on expanded contractual services to grind leaves and investment in park staging areas.

Capital Equipment (\$350,000)

Funding of \$475,000 in Capital Equipment, a decrease of \$350,000 from the FY 2026 Adopted Budget Plan, is included for replacement equipment that has exceeded its useful life. The replacement equipment includes \$310,000 for one leaf truck and \$165,000 for two leaf vacuum trailers.

**Changes to
FY 2026
Adopted
Budget Plan**

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$290,405

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$290,405 due to encumbered carryover in Capital Equipment.

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$4,139,146	\$3,598,647	\$5,629,684	\$5,364,168
Revenue:				
Interest on Investments	\$142,632	\$35,879	\$35,879	\$157,252
Sale of Equipment	0	25,000	25,000	0
Leaf Collection Levy/Fee	4,262,688	4,345,235	4,345,235	4,602,494
Total Revenue	\$4,405,320	\$4,406,114	\$4,406,114	\$4,759,746
Total Available	\$8,544,466	\$8,004,761	\$10,035,798	\$10,123,914
Expenditures:				
Personnel Services	\$392,953	\$921,829	\$921,829	\$1,427,864
Operating Expenses	2,039,511	2,590,203	2,590,203	2,783,321
Capital Equipment	438,125	825,000	1,115,405	475,000
Total Expenditures	\$2,870,589	\$4,337,032	\$4,627,437	\$4,686,185
Transfers Out:				
General Fund (10001) ¹	\$44,193	\$44,193	\$44,193	\$95,870
Total Transfers Out	\$44,193	\$44,193	\$44,193	\$95,870
Total Disbursements	\$2,914,782	\$4,381,225	\$4,671,630	\$4,782,055
Ending Balance	\$5,629,684	\$3,623,536	\$5,364,168	\$5,341,859
Operating Reserve ²	\$1,125,937	\$724,707	\$1,072,834	\$1,068,372
Capital Equipment Reserve ³	1,125,937	724,707	1,072,834	1,068,372
Rate Stabilization Reserve ⁴	3,377,810	2,174,122	3,218,500	3,205,115
Unreserved Balance	\$0	\$0	\$0	\$0
Leaf Collection Levy/Fee per \$100 of Assessed Value	\$0.019	\$0.019	\$0.019	\$0.019

¹ Funding in the amount of \$95,870 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefits Fund 40130. These indirect costs include support services such as Human Resources, Purchasing, Budget and other administrative services.

² The Operating Reserve provides a minimum of 15 percent of the operating budget to maintain financial stability for unforeseen expenditures.

³ The Capital Equipment Reserve is for future capital equipment requirements based on replacement value and age of equipment.

⁴ The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.

Fund 40140: Refuse Collection and Recycling Operations

Mission

The Fairfax County Solid Waste Management Program (SWMP) provides municipal refuse and recyclable collection services in an environmentally sound and economically viable manner to County residents within sanitary collection districts. These operations are dedicated to keeping Fairfax County clean by preventing pollution associated with the improper disposal of refuse. The SWMP refuse collection operations also strive to reduce the County's overall municipal solid waste stream through the effective development, implementation and management of comprehensive waste reduction and recycling strategies to ensure Fairfax County meets or exceeds the Commonwealth of Virginia's recycling mandate of 25 percent of the solid waste stream.

Focus

Refuse Collection and Recycling operations in the SWMP are responsible for the collection of refuse and recyclable materials from approximately 45,600 residential customers within Fairfax County's sanitary refuse collection districts. The SWMP provides collection services to prevent health and safety hazards including the Community Cleanup Program, the Health Department Referral Program, the Office of the Sheriff's Evictions Program, and the Court/Board-directed Cleanup Program. The SWMP provides staff and equipment for these operations. Additionally, SWMP responds to community emergencies and recovery efforts in the wake of floods, hurricanes, snow events, and other emergencies.

The SWMP manages the system to promote recycling of Fairfax County generated waste, including:

- Overall management of solid waste reduction and recycling programs.
- Plans for future recycling programs and waste reduction systems.
- Reducing the amount of waste sent for disposal through recycling programs that divert reusable or recyclable items.

Refuse and recyclable material collection is provided to residents within sanitary refuse collection districts, which are created by the Board of Supervisors upon receipt of the petition to provide said service. Residents are charged an annual fee for weekly refuse and recycling collection service through the semi-annual property tax collection system. The annual collection rate in FY 2027 increased to \$630 from the FY 2026 rate of \$610. This rate increase will assist SWMP in meeting increased disposal, personnel, equipment, and contractual costs necessary to operate the collections programs.

SWMP operates two programs designed to address oversized piles of waste and illegal dumping throughout the County. The first program, *Special Pickup*, provides sanitary refuse collection district customers with a convenient way to remove oversized piles of waste. Special Pickup includes five collections of two cubic yards of material each year, without additional charge. Additional Fees are charged for piles greater than two cubic yards.

The second program, *Clean Streets Initiative (CSI)*, partners with the Fairfax County Health Department to respond to complaints about uncollected waste dumped or illegally placed on properties throughout the County. The Health Department refers complaints to SWMP, then SWMP contacts the property owner to compel them to remove the waste. If the owner refuses, SWMP staff removes the material for disposal and the owner is billed for the service.

Agency performance measures for Solid Waste are displayed at a program-wide level. Please refer to the Solid Waste Management Program Overview in Volume 2 of the [FY 2027 Advertised Budget Plan](#) for those items.

Organizational Chart



Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$11,179,536	\$11,941,916	\$11,941,916	\$13,474,956
Operating Expenses	11,662,712	13,291,739	13,291,739	13,400,369
Capital Equipment	727,838	2,265,000	2,749,623	1,675,000
Capital Projects	268,085	445,000	445,000	350,000
Subtotal	\$23,838,171	\$27,943,655	\$28,428,278	\$28,900,325
Less:				
Recovered Costs	(\$73,457)	(\$73,457)	(\$73,457)	(\$73,457)
Total Expenditures	\$23,764,714	\$27,870,198	\$28,354,821	\$28,826,868
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	101 / 101	101 / 101	86 / 86	86 / 86

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$413,972

An increase of \$413,972 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$214,928 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$199,044 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Fund 40140: Refuse Collection and Recycling Operations

Personnel Services \$1,185,606

An increase of \$1,185,606 in Personnel Services is required to support anticipated salary growth due to lower position vacancies and an updated allocation of central administrative support within the Solid Waste funds.

Other Post-Employment Benefits (\$66,538)

A decrease of \$66,538 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Operating Expenses \$108,630

An increase of \$108,630 in Operating Expenses reflects increases in contractual expenses and expanded use of advanced routing technology to enhance efficiency in this fund.

Capital Equipment (\$590,000)

Funding of \$1,675,000 in Capital Equipment, a decrease of \$590,000 from the FY 2026 Adopted Budget Plan, includes \$795,000 to replace two rear-loading trucks, \$415,000 to replace one side-loading truck, \$250,000 to replace one roll-off truck, \$135,000 to replace two pickup trucks, and \$80,000 for other capital equipment. These items have exceeded their useful life and are required to be replaced based on the overall age and condition of the equipment.

Capital Projects (\$95,000)

Funding of \$350,000 in Capital Projects, a decrease of \$95,000 from the FY 2026 Adopted Budget Plan, supports infrastructure improvements to the Newington Operations facility.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$484,623

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$484,623 due to encumbered carryover in Capital Equipment.

Position Adjustments \$0

In order to properly align staff with workload requirements, 15/15.0 FTE positions were transferred from Fund 40140, Refuse Collection and Recycling Operations, to Fund 40150, Refuse Disposal.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

REFUSE COLLECTION AND RECYCLING OPERATIONS – 86 Positions			
Admin. of Division Operations			
1	PW Environmental Services Manager	2	Administrative Assistants IV
Operational Support			
1	Solid Waste Refuse Superintendent	1	Trades Supervisor
1	PW Environmental Business Oper. Manager	1	Welder II
2	Management Analysts II	2	Administrative Assistants III
2	Asst. Refuse Superintendents	2	Administrative Assistants II

Fund 40140: Refuse Collection and Recycling Operations

Residential and General Collections			
1	Solid Waste Oper. Div. Director	17	Heavy Equipment Operators
5	Senior Maintenance Supervisors	17	Motor Equipment Operators
4	Lead Refuse Operators	2	Equipment Repairers
1	Fleet Technician I	6	Senior Maintenance Workers
1	Administrative Assistant V	17	Maintenance Workers

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).

Fund 40140: Refuse Collection and Recycling Operations

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$3,301,667	\$655,608	\$4,550,859	\$4,040,292
Revenue:				
Interest on Investments	\$281,476	\$6,229	\$6,229	\$200,000
Refuse Collection Fees ¹	24,914,273	27,537,840	27,537,840	28,644,210
Sale of Assets and Recyclables	1,834	500,000	500,000	0
Miscellaneous Charges for Services	53,123	50,000	50,000	50,000
Miscellaneous Revenues	62,270	50,000	50,000	55,000
State Litter Funds ²	240,745	240,000	240,000	240,000
Total Revenue	\$25,553,721	\$28,384,069	\$28,384,069	\$29,189,210
Total Available	\$28,855,388	\$29,039,677	\$32,934,928	\$33,229,502
Expenditures:				
Personnel Services	\$11,179,536	\$11,941,916	\$11,941,916	\$13,474,956
Operating Expenses	11,662,712	13,291,739	13,291,739	13,400,369
Recovered Costs ³	(73,457)	(73,457)	(73,457)	(73,457)
Capital Equipment	727,838	2,265,000	2,749,623	1,675,000
Capital Projects	268,085	445,000	445,000	350,000
Total Expenditures	\$23,764,714	\$27,870,198	\$28,354,821	\$28,826,868
Transfers Out:				
General Fund (10001) ⁴	\$539,815	\$539,815	\$539,815	\$620,980
Total Transfers Out	\$539,815	\$539,815	\$539,815	\$620,980
Total Disbursements	\$24,304,529	\$28,410,013	\$28,894,636	\$29,447,848
Ending Balance⁵	\$4,550,859	\$629,664	\$4,040,292	\$3,781,654
Rate Stabilization Reserve ⁶	\$1,137,715	\$157,416	\$1,010,073	\$945,413
Capital Equipment Reserve ⁷	2,275,429	314,832	2,020,146	1,890,828
Operating Reserve ⁸	1,137,715	157,416	1,010,073	945,413
Unreserved Balance	\$0	\$0	\$0	\$0
Levy per Household Unit¹	\$555/Unit	\$610/Unit	\$610/Unit	\$630/Unit

¹ The FY 2027 levy/collection fee per household unit increased from \$610 to \$630 per unit based on additional program requirements. These fees are collected as a separate levy included on the Real Estate Tax bill.

² SWMP receives funding from the Commonwealth of Virginia through the State Litter Grant on an annual basis. This funding is then transferred to the Clean Fairfax Council, Inc. to fund its operations on behalf of the County. In FY 2025, an amount of \$240,745 and in FY 2026 an amount of \$240,000 were received and distributed for this purpose. It is estimated that \$240,000 will be received in FY 2027.

³ Recovered Costs represent billings to Fund 40130, Leaf Collection, for its share of the total administrative costs for the Division of Collection and Recycling. Also included is an amount billed to Fund 40150, Refuse Disposal, for administrative costs for the recycling program, which is coordinated by Fund 40140, Refuse Collection and Recycling Operations.

⁴ Funding in the amount of \$620,980 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefits Fund 40140. These indirect costs include support services such as Human Resources, Purchasing, Budget, and other administrative services.

⁵ Ending Balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of market conditions and expenditure requirements.

Fund 40140: Refuse Collection and Recycling Operations

⁶ The Rate Stabilization Reserve provides funds to mitigate any need for an unusually large rate increase in a future year.

⁷ The Capital Equipment Reserve is for future capital equipment requirements based on replacement value and age of equipment.

⁸ The Operating Reserve is for the purchase/replacement of single-stream recycling and trash collection containers for sanitary district customers, the timely replacement of obsolete computer equipment, and other operating requirements.

Fund 40140: Refuse Collection and Recycling Operations

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Newington Refuse Facility Enhancements (SW-000001)	\$3,689,262	\$268,084.69	\$445,000.00	\$350,000
Total	\$3,689,262	\$268,084.69	\$445,000.00	\$350,000

Fund 40150: Refuse Disposal

Mission

The Fairfax County Solid Waste Management Program (SWMP) is dedicated to maintaining a healthy and safe environment through the prevention of pollution and other contamination associated with the improper disposal of refuse. This is achieved by providing environmentally sound and economically viable management of refuse and recyclables through the operation of the I-66 Transfer Station in Fairfax, Virginia, and environmentally sound and economically viable disposal of waste at the Reworld Fairfax, LLC facility in Lorton, Virginia. This fund also supports public disposal programs at the I-95 Landfill. The I-66 Transfer Station provides the County with the following services:



- Waste is delivered to the Reworld facility in Lorton, Virginia, for final disposal either directly by refuse collectors or transported from the I-66 Transfer Station.
- Brush is ground into mulch for reuse.
- Leaves and grass are transported to a composting facility in Prince William County where they are processed into a soil amendment. Construction and demolition debris (CDD) is transported out of County landfills.

- Other programs conducted at the I-66 Transfer Station include operation of the Recycling and Disposal Centers (RDCs) for customers; Household Hazardous Waste; electronics recycling; used motor oil, antifreeze, and cooking oil recycling; latex paint recycling; automotive battery recycling; food scrap collection; single stream recycling, glass recycling, textile recycling, and scrap metal/appliance recycling.
- Landfill gas generated at the closed landfill produces methane, which is then captured and processed to provide heat in nearby buildings.
- Staff and equipment from the I-66 Transfer Station respond to emergencies by providing debris removal during emergencies and natural disasters, and snow and ice control during winter months.

The combustion of waste for power production at the Reworld facility in Lorton, Virginia:

- Generates 93 megawatts (MW) of renewable energy.
- Reduces the need for landfill space through volume reduction of solid waste that occurs in the combustion process.
- Reduces greenhouse gas emissions by generating renewable energy.
- Recovers ferrous and non-ferrous metal from the ash, which is recycled.
- Uses treated wastewater (rather than potable water) for cooling water used during the combustion process.

Focus Fund 40150, Refuse Disposal, supports the operation of waste and recycling services for the community by providing a location for waste collection vehicles to empty waste, which is then transported to Reworld for final disposal. The main role of the I-66 Transfer Station is to move waste collected in the northern and western parts of the County to the Reworld facility in Lorton, Virginia, or landfills outside the County for final disposal. The SWMP also uses County vehicles and private trucking companies to transport waste from the I-66 Transfer Station to its final disposal destination. The consolidation of loads of waste from small trucks into large trucks reduces the number of vehicles on the roads and the operating costs for the County’s solid waste management system.

The disposal rate will increase from \$90 in FY 2026 to \$98 per ton in FY 2027. This increase will assist SWMP in meeting increased labor and contractual costs necessary to operate the programs and to provide sustainable services. The following rate increases are projected in the next four fiscal years to support the operations of this fund as the rate stabilization reserve continues to be drawn down.

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Disposal Rate	\$98	\$108	\$119	\$131	\$141

Fund 40150 pays a disposal fee per ton for all waste disposed of at the Reworld facility in Lorton. The SWMP recoups these costs through a disposal (tipping) fee charged to all users of the Reworld facility and those who deposit waste at the I-66 Transfer Station.

The current contract between the County and Reworld guarantees the County sufficient capacity to dispose of its waste through January 31, 2031. The contract covers the period of Reworld’s lease of the property through FY 2031. Operational risks for the facility are retained by Reworld. Moreover, the contract affords the County below market pricing and sustainability for waste disposal. Fairfax County is contractually obligated to deliver approximately 650,000 tons of municipal solid waste to Reworld annually.

Recycling operations are responsible for providing the overall management of solid waste reduction and recycling programs required by the County, and for developing plans for future recycling programs and waste reduction systems. The annual recycling rate in Fairfax County, based on Calendar Year 2025 performance measures, is 44.7 percent, well above the Commonwealth of Virginia’s mandated rate of 25 percent. The agency’s goal is to maintain a high rate of recycling in the County.

Performance measures for Solid Waste are displayed at a program-wide level. Please refer to the Solid Waste Management Program Overview in Volume 2 of the FY 2027 Advertised Budget Plan for those items.

Organizational Chart



Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$18,569,882	\$17,238,422	\$18,038,422	\$30,265,103
Operating Expenses	46,186,175	49,654,243	48,674,266	48,225,509
Capital Equipment	2,473,087	3,254,000	4,188,368	4,915,000
Capital Projects	1,825,238	3,195,000	3,375,000	5,770,793
Subtotal	\$69,054,382	\$73,341,665	\$74,276,056	\$89,176,405
Less:				
Recovered Costs	(\$97,505)	(\$97,505)	(\$97,505)	(\$97,505)
Total Expenditures	\$68,956,877	\$73,244,160	\$74,178,551	\$89,078,900
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	152 / 152	152 / 152	205 / 205	205 / 205

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$646,383**

An increase of \$646,383 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$342,291 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$304,092 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Personnel Services **\$12,530,479**

An increase of \$12,530,479 in Personnel Services is required to support anticipated salary growth due to lower position vacancies and the reallocation of 15/15.0 FTE positions from Fund 40140, Refuse Collection and Recycling Operations, to Fund 40150, Refuse Disposal, and the reallocation

Fund 40150: Refuse Disposal

of 38/38.0 FTE positions from Fund 40170, I-95 Refuse Disposal, to Fund 40150, Refuse Disposal, to properly align staff with workload requirements.

Other Post-Employment Benefits **(\$150,181)**

A decrease of \$150,181 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Operating Expenses **(\$1,428,734)**

A decrease of \$1,428,734 in Operating Expenses is primarily due to this division's continued focus on reducing reliance on contracted labor and identifying operational efficiencies.

Capital Equipment **\$1,661,000**

Funding of \$4,915,000 in Capital Equipment, an increase of \$1,661,000 over the FY 2026 Adopted Budget Plan, is included primarily for replacement equipment. The replacement equipment includes \$1,200,000 to replace one trailered tub grinder, \$790,000 to replace one rubber tire loader, \$600,000 for one grader, \$560,000 to replace three transfer trailers, \$525,000 to replace three transfer tractors, \$305,000 to replace one sweeper vacuum truck, \$270,000 to replace two skid steers, \$220,000 to replace one farm tractor, \$85,000 to replace one plow/spreader, \$82,000 to replace two mowers, \$78,000 to replace one utility body truck and \$75,000 to replace one utility vehicle. These items have exceeded their useful life and are required to be replaced based on the overall age, mileage, and condition of the equipment. The new Capital Equipment includes \$125,000 for 10 50-yard open top containers.

Capital Projects **\$2,575,793**

Funding of \$5,770,793 in Capital Projects, an increase of \$2,575,793 over the FY 2026 Adopted Budget Plan, is included to support civil work, site renovation, and environmental compliance requirements at the I-66 Transfer Station and capital and environmental compliance requirements at the I-95 landfill.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$934,391**

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$934,391 due to \$23 in encumbered carryover in Operating Expenses and \$934,368 in encumbered carryover in Capital Equipment.

Position Adjustments **\$0**

In order to properly align staff with workload requirements, 15/15.0 FTE positions were transferred from Fund 40140, Refuse Collection and Recycling Operations, to Fund 40150, Refuse Disposal, and 38/38.0 FTE positions were transferred from Fund 40170, I-95 Refuse Disposal, to Fund 40150, Refuse Disposal.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

REFUSE DISPOSAL – 205 Positions			
1	Deputy Director, DPWES	2	Financial Specialists II
2	Division Directors	3	Management Analysts II
1	Finance Manager	2	Trades Supervisors
1	Engineer V	2	Engineering Technicians III
1	Management Analyst IV	2	Human Resources Generalists I
2	Project Coordinators	4	Senior Maintenance Supervisors
3	PW Environmental Services Managers	2	Financial Specialists I
1	Facilities Manager	9	Lead Refuse Operators
1	Engineer IV	1	Management Analyst I
1	Financial Specialist IV	3	Code Specialists I
2	Code Specialists III	1	Maintenance Supervisor
1	Project Manager II	4	Administrative Assistants V
1	Human Resources Generalist III	5	Engineering Technicians II
1	Engineer III	1	Welder II
2	Financial Specialists III	6	Environmental Technicians II
5	Management Analysts III	49	Heavy Equipment Operators
	PW Environmental Business Operations		
2	Managers	10	Administrative Assistants IV
3	Solid Waste Refuse Superintendents	5	Motor Equipment Operators
1	Project Manager I	2	Welders I
8	Assistant Refuse Superintendents	3	Equipment Repairers
1	Code Specialist II	6	Senior Maintenance Workers
1	Human Resources Generalist II	16	Administrative Assistants III
1	PW Environmental Services Specialist	2	Administrative Assistants II
4	Safety Analysts II	18	Maintenance Workers

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).

Fund 40150: Refuse Disposal

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$41,878,643	\$25,636,576	\$35,288,915	\$30,138,195
Revenue:				
Interest on Investments	\$886,758	\$329,910	\$750,000	\$885,000
Refuse Disposal Revenue	60,107,329	71,469,906	66,929,268	70,882,915
Other Revenue:				
Sale of Equipment	\$934,194	\$568,256	\$650,000	\$400,000
Sale of Vehicles	714,988	220,000	700,000	100,000
Licensing Fees	115,956	108,000	116,000	108,000
Miscellaneous	410,361	285,151	685,000	498,151
Subtotal	\$2,175,499	\$1,181,407	\$2,151,000	\$1,106,151
Total Revenue	\$63,169,586	\$72,981,223	\$69,830,268	\$72,874,066
Total Available	\$105,048,229	\$98,617,799	\$105,119,183	\$103,012,261
Expenditures:				
Personnel Services ¹	\$18,569,882	\$17,238,422	\$18,038,422	\$30,265,103
Operating Expenses ¹	46,186,175	49,654,243	48,674,266	48,225,509
Recovered Costs	(97,505)	(97,505)	(97,505)	(97,505)
Capital Equipment	2,473,087	3,254,000	4,188,368	4,915,000
Capital Projects	1,825,238	3,195,000	3,375,000	5,770,793
Total Expenditures	\$68,956,877	\$73,244,160	\$74,178,551	\$89,078,900
Transfers Out:				
General Fund (10001) ²	\$802,437	\$802,437	\$802,437	\$896,398
Total Transfers Out	\$802,437	\$802,437	\$802,437	\$896,398
Total Disbursements	\$69,759,314	\$74,046,597	\$74,980,988	\$89,975,298
Ending Balance³	\$35,288,915	\$24,571,202	\$30,138,195	\$13,036,963
Reserves:				
Capital Equipment Reserve ⁴	\$3,528,892	\$2,457,120	\$3,013,820	\$1,303,696
Operating Reserve ⁵	5,293,337	3,685,680	4,520,729	1,955,544
Rate Stabilization Reserve ⁶	18,350,236	12,777,025	15,671,861	6,779,222
Environmental Reserve ⁷	2,823,113	1,965,696	2,411,056	1,042,957
Construction and Infrastructure Reserve ⁸	5,293,337	3,685,681	4,520,729	1,955,544
Unreserved Balance	\$0	\$0	\$0	\$0
System Disposal Rate/Ton	\$79	\$90	\$90	\$98

¹ The FY 2026 Revised Budget Plan reflected a reallocation from Operating Expenses to Personnel Services processed administratively subsequent to the approval of the FY 2026 Adopted Budget Plan.

² Funding in the amount of \$896,398 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefit Fund 40150. These indirect costs include support services such as Human Resources, Purchasing, Budget, and other administrative services.

³ Ending Balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of market conditions, tipping fee negotiations, and expenditure requirements.

Fund 40150: Refuse Disposal

⁴ The Capital Equipment Reserve provides for the timely replacement of equipment required to operate the I-66 Transfer Station. Proceeds from the sale of equipment as well as a small portion of Refuse Disposal Revenue are used to fund this reserve. The amount fluctuates based on anticipated replacement schedules of the existing fleet of vehicles.

⁵ The Operating Reserve provides funds to react to unanticipated events such as significant changes in waste quantities, increases in contract disposal rates at composting facilities and landfills, increases in fuel costs, and significant reductions in revenues. The reserve also acts as a rate stabilization reserve, allowing smooth transition to rate changes minimizing the impact on customers.

⁶ The Rate Stabilization Reserve is maintained to safeguard against significant increases in tipping fees charged to users of the Fairfax County Solid Waste Management Program.

⁷ The Environmental Reserve is a contingency fund, assuring that the County has funds to implement unplanned actions to protect the environment or meet regulatory requirements related to the closed landfill at the I-66 Complex. Specific examples of current and future environmental projects are likely to include landfill gas control, groundwater protective measures, stormwater, and wastewater management.

⁸ The Construction and Infrastructure Reserve provides for future improvements at the I-66 Transfer Station.

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
I-95 Landfill Environmental Program (SW-000034)	\$1,605,793	\$0.00	\$50,000.00	\$1,555,793
I-66 Administrative Building Renovation (SW-000011)	7,168,668	390,936.01	2,150,034.00	1,250,000
I-66 Environmental Compliance (SW-000013)	3,229,099	322,843.55	57,432.00	1,855,000
I-66 Transport Study/Site Redevelopment (SW-000024)	4,799,687	109,434.68	375,000.00	335,000
I-95 Landfill Capital Program (SW-000033)	2,519,558	1,002,023.83	742,534.00	775,000
Total	\$19,322,805	\$1,825,238.07	\$3,375,000.00	\$5,770,793

Fund 40170: I-95 Refuse Disposal

Mission

The Fairfax County Solid Waste Management Program (SWMP) is dedicated to keeping Fairfax County clean by preventing pollution and other contamination associated with the improper disposal of refuse. This is achieved by providing environmentally sound and economically viable management of refuse and recyclables through the operation of the I-95 Landfill Complex in Lorton, Virginia. The primary activity performed is the landfilling of ash generated from the combustion of waste at the waste-to-energy facility, Reworld Fairfax LLC, in Lorton, Virginia. The following activities are conducted at this location:

- The Reworld combustion process generates ash, which is landfilled on site by County employees. Ash from a similar Reworld facility serving the City of Alexandria, Arlington County, and the Noman M. Cole, Jr. Water Recycling Facility is also disposed of at the I-95 Ash Landfill.
- Brush is ground into mulch for reuse.
- Leaves and grass are transported to composting facilities in Prince William and Loudoun Counties where they are processed into a soil amendment.
- Landfill gas generated at the closed landfill produces methane, which is captured and processed for power production.
- Staff and equipment from the I-95 facility are used to respond to emergencies by providing debris removal during emergencies and disasters, including snow and ice control in the winter months.
- Other programs conducted at the I-95 facility include operation of a Recycling and Disposal Center (RDC) for customers. This facility processes household recycling and hazardous waste including electronics, used motor oil, antifreeze, cooking oil, latex paint, automotive batteries, food scraps, single stream recycling, glass, scrap metal, and appliance recycling.
- The SWMP manages environmental control programs for the closed portion of the landfill as required by federal and state regulations. Systems to control landfill gas, groundwater, and stormwater impacts attributed to waste disposal are operated and maintained by County staff.

Focus

The County has operated the I-95 Landfill Complex for over 30 years. It was previously owned and operated by the District of Columbia from 1970 to 1995. It has not accepted municipal waste since December 1995 and only accepts ash generated by the combustion of waste.

The ash landfill was designed in four phases and meets federal and state standards for the construction of new landfills, which requires a double liner with a leachate collection system for the prevention of groundwater degradation. Phase III was being actively used for ash disposal until recently, when it was capped with an intermediate cover system. Phases I and II (formerly Lot C) have reopened. Ash is now being disposed of in Phase I and Phase II areas, and they have a remaining capacity of at least 10 years. Phase IV is in the design and permitting phase and has yet to be constructed. This facility is responsible for the management of the closed portion of the municipal solid waste landfill, monitoring landfill gas control, groundwater monitoring and remediation, storm water management, and leachate control. These activities ensure compliance with the facility's state-issued permit (SWP103) and applicable environmental regulations administered by the Virginia Department of Environmental Quality (VDEQ).

Fund 40170: I-95 Refuse Disposal

The ash disposal fee is based on the rate set in advance by a formal contract with Reworld Fairfax LLC, and for FY 2027, the rate is \$34.26 per ton to fund the ash disposal operation. Reworld Fairfax LLC pays SWMP \$2.14 per ton to transport ash debris from the energy to waste facility to the landfill. The following rate increases are projected in the next four fiscal years based on the contract to support the operations of this fund. It should be noted that negotiations with Reworld are ongoing for the FY 2028 through FY 2031 rates.

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Disposal Rate	\$34.26	\$35.29	\$36.35	\$37.44	\$38.56

The landfill's Post-Closure Reserve is required for a 30-year period after the ash landfill is closed as mandated by federal and state regulations. The FY 2027 Post-Closure Reserve is projected to be \$42,333,939 or 94.4 percent of the required \$44,864,134. Increased maintenance needs require additional funding to ensure the landfill remains in compliance with its many permits.

Performance measures for Solid Waste are displayed at a program-wide level. Please refer to the Solid Waste Management Program Overview in Volume 2 of the [FY 2027 Advertised Budget Plan](#) for those items.

Organizational Chart



Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$5,396,612	\$7,774,149	\$7,774,149	\$4,397,476
Operating Expenses	2,028,242	4,137,446	4,137,446	3,429,460
Capital Equipment	2,644,153	1,099,000	1,099,000	535,000
Capital Projects	309,696	3,580,000	3,580,000	1,105,000
Total Expenditures	\$10,378,703	\$16,590,595	\$16,590,595	\$9,466,936
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	49 / 49	49 / 49	11 / 11	11 / 11

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$205,937**

An increase of \$205,937 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$109,988 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$95,949 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Personnel Services **(\$3,534,574)**

A decrease of \$3,534,574 in Personnel Services is associated with the reallocation of 38/38.0 FTE positions from Fund 40170, I-95 Refuse Disposal, to Fund 40150, Refuse Disposal, to properly align staff with workload requirements.

Other Post-Employment Benefits **(\$48,036)**

A decrease of \$48,036 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Operating Expenditures **(\$707,986)**

A decrease of \$707,986 in Operating Expenses is primarily due to the separation of costs related to the I-95 Ash Operations Division and the I-95 Refuse Operations Division.

Capital Equipment **(\$564,000)**

Funding of \$535,000 in Capital Equipment, a decrease of \$564,000 from the FY 2026 Adopted Budget Plan, is included to support the replacement of a trailered tub grinder that is used for grinding brush onsite. This item has exceeded its useful life and is required to be replaced based on the overall age and condition of the equipment.

Capital Projects **(\$2,475,000)**

Funding of \$1,105,000 in Capital Projects, a decrease of \$2,475,000 from the FY 2026 Adopted Budget Plan, is included to support capital improvement and environmental compliance projects at the I-95 Landfill Complex.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Position Adjustments **\$0**

In order to properly align staff with workload requirements, 38/38.0 FTE positions were transferred from Fund 40170, I-95 Refuse Disposal, to Fund 40150, Refuse Disposal.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

I-95 REFUSE DISPOSAL – 11 Positions			
1	Asst. Refuse Superintendent	7	Heavy Equipment Operators
1	Lead Refuse Operator	1	Senior Maintenance Worker
1	Engineering Technician II		

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).

Fund 40170: I-95 Refuse Disposal

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$49,310,705	\$36,392,551	\$51,671,124	\$47,956,928
Revenue:				
Interest on Investments	\$1,068,384	\$382,839	\$382,839	\$700,000
Refuse Disposal Revenue	11,817,814	12,393,156	12,393,156	12,641,019
Sale of Equipment	96,098	350,000	350,000	200,000
Miscellaneous Revenue	6,422	0	0	0
Total Revenue	\$12,988,718	\$13,125,995	\$13,125,995	\$13,541,019
Total Available	\$62,299,423	\$49,518,546	\$64,797,119	\$61,497,947
Expenditures:				
Personnel Services	\$5,396,612	\$7,774,149	\$7,774,149	\$4,397,476
Operating Expenses	2,028,242	4,137,446	4,137,446	3,429,460
Capital Equipment	2,644,153	1,099,000	1,099,000	535,000
Capital Projects	309,696	3,580,000	3,580,000	1,105,000
Total Expenditures	\$10,378,703	\$16,590,595	\$16,590,595	\$9,466,936
Transfers Out:				
General Fund (10001) ¹	\$249,596	\$249,596	\$249,596	\$404,256
Total Transfers Out	\$249,596	\$249,596	\$249,596	\$404,256
Total Disbursements	\$10,628,299	\$16,840,191	\$16,840,191	\$9,871,192
Ending Balance²	\$51,671,124	\$32,678,355	\$47,956,928	\$51,626,755
Reserves:				
Environmental Reserve ³	\$4,133,690	\$2,614,268	\$3,836,554	\$4,130,140
Capital Equipment Reserve ⁴	5,167,112	3,267,835	4,795,693	5,162,676
Post-Closure Reserve ⁵	42,370,322	26,796,252	39,324,681	42,333,939
Unreserved Ending Balance	\$0	\$0	\$0	\$0

¹ Funding in the amount of \$404,256 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefits Fund 40170. These indirect costs include support services such as Human Resources, Purchasing, Budget, and other administrative services.

² Ending balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of market conditions and expenditure requirements.

³ The Environmental Reserve assures that the County has funds to implement, or at least start to implement, unplanned actions to protect the environment or meet regulatory requirements. Specific examples of future environmental projects are likely to include Landfill Gas Control Projects, Stormwater Management, Wastewater (Leachate) Management, and Groundwater protective measures.

⁴ The Capital Equipment Reserve provides for the timely replacement of equipment required to operate the I-95 Ashfill. Funds are transferred from Ash Disposal Revenue to equipment reserve as are proceeds from the sale of equipment. The reserve requirement is based on a replacement schedule composed of yearly payments to the reserve, which are based on the useful life of the equipment and vehicles.

⁵ The Post-Closure Reserve is required for a 30-year period after the I-95 Ashfill is closed as is mandated by federal and state regulations. The projected reserve of \$42,333,939 for FY 2027 represents 94.4 percent of the estimated requirement of \$44,864,134 and is not sufficient to cover all identified costs. Additional funds will be set aside in future years.

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
I-95 Landfill Closure (SW-000019)	\$3,104,827	\$62,693.35	\$950,000.00	\$200,000
I-95 Landfill Environmental Compliance (SW-000016)	2,574,742	18,323.12	790,000.00	165,000
I-95 Landfill Lot B Redesign (SW-000020)	1,282,921	38,979.27	600,000.00	420,000
I-95 Methane Gas Recovery (SW-000014)	3,234,338	16,882.00	240,000.00	160,000
I-95 Operations Building Renovation (SW-000015)	1,890,462	172,818.38	900,000.00	160,000
I-95 Transfer/Materials Recovery Fac. (SW-000022)	143,446	0.00	100,000.00	0
Total	\$12,230,736	\$309,696.12	\$3,580,000.00	\$1,105,000



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Internal Service Funds



FY 2027

Advertised Budget Plan

Internal Service Funds

Overview

Internal Service Funds account for services provided by specific County agencies to other County agencies on a cost reimbursement basis. The services include insurance, central acquisition of commonly used supplies and equipment, vehicle fleet maintenance, communications, and data processing. Revenues of these funds consist primarily of charges to County agencies for these services. Specific funds included in this group are:

Internal Service Funds

- Fund 60000, County Insurance, is utilized to meet the County's casualty obligations, liability exposures, and worker's compensation requirements.
- Fund 60010, Department of Fleet Management (formerly Department of Vehicle Services), ensures that the County, Fairfax County Public Schools (FCPS), and Park Authority vehicle fleet is responsive to the transportation needs of all customer agencies and is operated in a safe and cost-effective manner.
- Fund 60020, Document Services, supports the archive, mail, printing, copier, and micrographic services to County agencies and FCPS.
- Fund 60030, Technology Infrastructure Services, is managed by the Department of Information Technology and provides Data Center and Network Services to County agencies. Infrastructure costs associated with the operation and maintenance of the enterprise network, data communications, PC replacements, and radio networks are billed to user agencies.
- Fund 60040, Health Benefits, is the County's self-insurance fund which provides health insurance benefits to Fairfax County employees and retirees.

Fairfax County Public Schools Internal Service Funds

- Fund S60000, Public School Insurance, is an insurance fund that provides administration of workers' compensation accounts, centralization of self-insurance accounts for automobile and general liability, and commercial insurance for other liabilities.
- Fund S62000, Public School Health and Flexible Benefits, is the Fairfax County Public Schools self-insurance fund which provides health insurance benefits to its employees.

Fund 60000: County Insurance

Mission

To ensure the health and safety of County residents, employees, and public officials, and to protect the County's financial assets. The agency is committed to providing the highest quality customer service in managing the County's risks and exposures.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 60000, County Insurance, primarily supports the following Community Outcome Areas:



Community Outcome Area	Vision Statement
Effective and Efficient Government	<i>All people trust that their government responsibly manages resources, is responsive to their needs, provides exceptional services and equitably represents them.</i>
Safety and Security	<i>All people feel safe at home, school, work and in the community.</i>

Focus

Fairfax County has a statutory responsibility to provide Workers' Compensation benefits, including medical treatment and loss of wages due to related disability, to employees who sustain occupational injuries and illnesses. Fund 60000, County Insurance, was established to fulfill this obligation. The fund also provides for countywide commercial insurance and for self-insurance. The County self-insures automobile and general liability claims. Special commercial coverage is provided for aviation insurance on County helicopters, real property coverage, and Fire and Rescue Department vehicle damage insurance. Administrative expenses of risk management programs are paid through this fund.

Fund 60000: County Insurance

Fairfax County provides a wide range of services to its employees and residents, which in turn creates potential risks and exposures to the County. Some of these risks include injuries involving County employees or damage to County property; injuries to residents or damage to residents' property; automobile accidents; incidents arising from police activity; the actions of public officials; and the operation and maintenance of sewage and storm management systems.

The Risk Management division of the Department of Finance approaches its mission from both internal and external perspectives. Recognizing that an organization the size of Fairfax County will experience losses, Risk Management staff work to mitigate losses and manage financial liabilities. This is accomplished through both self-insurance (which generally applies to losses expected to occur regularly, such as Workers' Compensation, automobile and general liability, and police professional and public officials' liability) and commercial insurance (for losses which occur infrequently but tend to be large exposures, such as real property losses, aircraft liability, and damage to high-value vehicles). Recognizing the importance of prompt and fair resolution of claims against the County, claims administration uses both in-house staff and a contract claims administrator. Risk Management is committed to the prevention of injuries in the workplace and focuses on programs that address countywide injury prevention and reduction through training and awareness campaigns. Finally, Risk Management staff focuses on building and using partnerships with other County agencies, the community, and neighboring jurisdictions to mitigate risks and to ensure excellent communication with the residents of Fairfax County.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$1,460,497	\$1,989,512	\$1,989,512	\$1,963,935
Operating Expenses	29,098,844	33,507,483	40,554,483	33,507,483
Subtotal	\$30,559,341	\$35,496,995	\$42,543,995	\$35,471,418
Less:				
Recovered Costs	(\$672,188)	(\$310,000)	(\$310,000)	(\$310,000)
Total Expenditures	\$29,887,153	\$35,186,995	\$42,233,995	\$35,161,418
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	13 / 13	13 / 13	13 / 13	12 / 12

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$64,452**
 An increase of \$64,452 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$36,894 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$27,558 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Fund 60000: County Insurance

Fringe Benefit Support

\$12,264

An increase of \$12,264 in Personnel Services is primarily due to higher employer costs for health insurance.

Reductions

(\$102,293)

A decrease of \$102,293 and 1/1.0 FTE position reflects reductions utilized to balance the FY 2027 budget. The following table provides details on the specific reduction:

Title	Impact	Positions	FTE	Reduction
Eliminate Vacant Administrative Assistant IV Position	This reduction eliminates a vacant Administrative Assistant IV position supporting Risk Management's claims team. The position performs administrative functions such as claims data entry, customer setup in the Risk Management Information System, and frontline customer service. While eliminating the position will reduce direct administrative and customer support, operational efficiencies and increased automation have minimized the overall impact of this reduction.	1	1.0	\$102,293

General Fund Transfer

The FY 2027 budget for Fund 60000, County Insurance, requires a General Fund Transfer In of \$24,435,956, a net decrease of \$25,577 from the FY 2026 Adopted Budget Plan. The net decrease reflects reductions totaling \$102,293 to balance the FY 2027 budget, offset by an increase of \$76,716 to support employee compensation and benefits adjustments.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$7,047,000

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved funding of \$7,047,000 in Operating Expenses from the Litigation Reserve for expenditures related to tax litigation refunds, primarily as a result of the Virginia Supreme Court ruling on the Business, Professional, and Occupational License (BPOL) tax.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

COUNTY INSURANCE - 12 Positions			
1	Risk Manager	1	Loss Prevention Analyst II
1	Claims Specialist IV	1	Management Analyst II
1	Loss Prevention Analyst IV	1	Loss Prevention Analyst I
1	Claims Specialist III	1	Claims Specialist I
2	Loss Prevention Analysts III	1	Administrative Assistant V
1	Claims Specialist II	0	Administrative Assistants IV [-1]
-	Denotes Abolished Position(s) due to Budget Reductions		

Performance Measurement Results by Community Outcome Area

Effective and Efficient Government

Workers' Compensation costs are the single greatest challenge to the County Insurance Fund. A key factor in containing costs and expediting injured employees' return to work is prompt and adequate medical evaluation. Understanding the County's programs, combined with efficient reporting systems, benefits both employees and the County. The Risk Management division continues to work with County agencies on the importance of prompt reporting. From FY 2024 to FY 2025, the County maintained an average reporting time of two days. In FY 2025, 98 percent of all claims were processed within 30 business days from the date of the incident.

Safety and Security

Driver safety and accident prevention programs remain a priority. In FY 2025, there were 310 preventable auto accidents, which is consistent with FY 2024. The preventable accident rate per 100,000 miles driven decreased from 1.12 to 1.06. An analysis of these accidents indicates decreases in losses from collisions with other vehicles, fewer single vehicle incidents (e.g., collisions with fixed objects), and fewer backing-related accidents.

The commercial insurance portfolio plays a critical role in protecting County assets from major losses. It ensures that the County is safeguarded against significant property, Workers' Compensation, and liability losses. Despite rising premiums, County staff continues to secure competitive rates. The premium-to-asset value rate was 0.100 percent in FY 2025.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Effective and Efficient Government						
Financial Sustainability and Trustworthiness						
Ratio of premium paid to value of assets covered	0.108%	0.108%	0.146%	0.100%	0.110%	0.100%
Customer Satisfaction with County Services						
Percentage of claims processed within 30 days	98%	98%	98%	98%	98%	98%
Safety and Security						
Safety-Related Prevention and Preparedness						
Preventable accidents per 100,000 miles driven	1.01	1.12	1.13	1.06	1.08	1.08

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 60000: County Insurance

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$121,353,802	\$103,982,673	\$121,999,375	\$104,911,913
Revenue:				
Interest	\$2,899,179	\$50,000	\$50,000	\$50,000
Workers' Compensation	664,980	525,000	525,000	525,000
Other Insurance	160,017	110,000	110,000	110,000
Total Revenue	\$3,724,176	\$685,000	\$685,000	\$685,000
Transfers In:				
General Fund (10001)	\$24,439,550	\$24,461,533	\$24,461,533	\$24,435,956
Total Transfers In	\$24,439,550	\$24,461,533	\$24,461,533	\$24,435,956
Total Available	\$149,517,528	\$129,129,206	\$147,145,908	\$130,032,869
Expenditures:				
Administration	\$1,976,922	\$2,501,995	\$2,501,995	\$2,554,137
Workers' Compensation	16,763,930	20,564,000	20,564,000	20,564,000
Self-Insurance Losses	3,489,453	5,672,500	5,672,500	5,672,500
Litigation Expenses	0	0	7,047,000	0
Commercial Insurance Premium	5,007,692	6,148,500	6,148,500	6,070,781
Automated External Defibrillator	280,156	300,000	300,000	300,000
Total Expenditures	\$27,518,153	\$35,186,995	\$42,233,995	\$35,161,418
Expense for Net Change in Accrued Liability ¹	\$2,369,000	\$0	\$0	\$0
Total Disbursements	\$29,887,153	\$35,186,995	\$42,233,995	\$35,161,418
Ending Balance²	\$121,999,375	\$93,942,211	\$104,911,913	\$94,871,451
Restricted Reserves:				
Accrued Liability	\$85,815,000	\$83,446,000	\$85,815,000	\$85,815,000
Litigation Reserve	12,411,962	5,211,962	5,364,962	5,364,962
Reserve for Catastrophic Occurrences	23,772,413	5,284,249	13,731,951	3,691,489

¹ FY 2025 actuals reflect an accrued liability adjustment of \$2,369,000 based on an annual independent actuarial valuation. This adjustment results in a corresponding adjustment to the FY 2025 Total Disbursements, total Accrued Liability Reserve, and Reserve for Catastrophic Occurrences, but it does not affect the cash balance or the Ending Balance, which is calculated using Total Available less Total Expenditures, not disbursements. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

² Fluctuations in the Ending Balance are primarily the result of variations in litigation expenses.

Fund 60010: Department of Fleet Management

Mission

To establish efficient and effective delivery of fleet services by providing customer agencies with safe, reliable, economical, and environmentally-sound transportation and related support services that are responsive to the needs of customer departments and conserve the value of the vehicle and equipment investment.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. The Department of Fleet Management primarily supports the following Community Outcome Areas:

Countywide Strategic Plan Community Outcome Areas



Community Outcome Area	Vision Statement
Effective and Efficient Government	<i>All people trust that their government responsibly manages resources, is responsive to their needs, provides exceptional services and equitably represents them.</i>
Environment and Energy	<i>All people live in a healthy sustainable environment.</i>

Focus

Fund 60010, Department of Fleet Management (DFM), formerly the Department of Vehicle Services, provides centralized maintenance and repair services on approximately 6,156 vehicles and equipment owned by Fairfax County and Fairfax County Public Schools (FCPS) to ensure conformance with all federal, state, and County policies, regulations, and procedures. The department operates four vehicle maintenance facilities and maintains the largest municipal fleet in Virginia. Also, the department supports FCPS, who operates one of the largest school bus fleets in the nation, by maintaining and repairing all school buses in accordance with federal, state, and local mandates. DFM is responsible for acquiring and disposing of vehicles and equipment; performing preventative and routine maintenance to include acquiring the required parts and fluids, ensuring safety recalls are completed; building specialty vehicles; and complying with environmental permits for all four maintenance facilities. All staff support DFM's mission of providing customers with vehicles

Fund 60010: Department of Fleet Management

and equipment that are available to users when they are needed; reliable when they are in use; safe to operate; and maintained in an environmentally responsible manner.

As an internal service fund, DFM provides services to other agencies on a cost reimbursement basis, much like a private business operation, that fall within three core business functions: Vehicle Maintenance and Management; Vehicle and Equipment Replacement; and Fuel Operations.

Vehicle Maintenance and Management

Vehicle Maintenance and Management is necessary to maintain County operations and to meet its obligations to protect the personal safety and property of residents and the community. County employees provide vehicle maintenance and repair services to customer agencies from the four facilities over three shifts. Professional technicians are trained to perform scheduled and non-scheduled work on most vehicles and equipment and build specialty vehicles to customer specifications. Services include state inspections, oil changes, tire replacement, body work, decal application, and troubleshooting transmission and engine issues. DFM coordinates recalls and warranty work and significant damage repair with contracted commercial vendors. DFM is also responsible for the proper upfit of vehicles for the Police Department and the Office of the Sheriff.

All four maintenance facilities have a parts room with knowledgeable staff who stock over 4,827 parts at an annual value of \$3.6 million. The large volume of work results in the sale of over \$16.3 million in parts annually to customers. Some of these parts are used to build or upfit vehicles for public safety. Since 2016, maintenance facilities have sustained the Blue Seal of Excellence by meeting the standards established by the National Institute for Automotive Service Excellence (ASE). DFM continues to meet the Blue Seal of Excellence requirement that at least 75 percent of technicians performing diagnosis and repairs are ASE certified. Of the technicians with an ASE certification, 51, or 25 percent, have at least one Master Technician status, indicating the technician has achieved certification in all the required testing areas for a particular discipline within the automotive industry (e.g., automobile, medium/heavy truck, school buses).

DFM uses an online reservation and scheduling system to effectively and efficiently manage vehicle sharing and reduce overall fleet expenses. All motor pool vehicles at the Government Center are accounted for in the system, and keys are located at one of two kiosk locations. Additionally, kiosks are located at the Herrity and Pennino Buildings. Public Safety Headquarters manages private motor pools for administrative staff in the Police Department and Fire and Rescue Department. Automating vehicle sharing makes economic sense. Vehicle sharing typically increases vehicle utilization and reduces expenses and can be done by expanding the motor pool beyond one location. Staff meets consistently with agencies to determine whether efficiencies could be gained by centralizing and reducing the fleet based on an analysis of usage data.

All facilities maintain separate Stormwater Discharge Permits. DFM has been an active Virginia Environmental Excellence Program (VEEP) participant for 27 years. As a facility-based VEEP participant, DFM uses environmental management and pollution prevention systems to maintain strong environmental records above and beyond legal requirements. Past projects include converting highly compacted soils that supported sparse, poor-quality vegetation to an un-mowed meadow that supports pollinators; planting trees to enhance the tree canopy; installing water bottle filling stations; and adjusting the battery contracts to enhance recycling.

Vehicle Equipment Replacement

DFM manages the Vehicle Replacement Reserve program, which ensures the systemic replacement of vehicles and equipment that have reached their cost-effective life cycles based on replacement criteria established by the Board of Supervisors. The Vehicle Replacement Fund accumulates funding over a vehicle's life to pay for the replacement of that vehicle when it reaches the end of its

Fund 60010: Department of Fleet Management

service life. The current replacement criteria includes age, mileage, and total cost of ownership. As of July 2025, 29 agencies participate in the Vehicle Replacement Fund, which includes approximately 2,295 units. Additionally, DFM manages reserves for Helicopter, Boat, and Police Specialty Vehicle Replacement for the Police Department; an Ambulance and a Large Apparatus Replacement Reserve for the Fire and Rescue Department; and a FASTRAN Bus and Foster Care Replacement Reserve for the Department of Transportation.

DFM works to support the Fairfax County Operational Energy Strategy and further the objectives of the Board’s Environmental Vision by providing goals, targets, and actions in one strategy focus area, electric vehicles (EV). DFM has been designated as one of two lead agencies for EV purchases and deployment and one of five partner agencies for EV infrastructure solutions. In general, the Vehicle Replacement Reserve program replaces vehicles with a similar type of vehicle. However, as more non-carbon emitting vehicles are introduced to the market, a conventional gasoline-fueled County vehicle may be replaced with an electric or hybrid vehicle to meet the County’s desire for cleaner and more energy-efficient vehicles. DFM coordinates with other departments to ensure EV charging infrastructure is available to support the EV purchases.

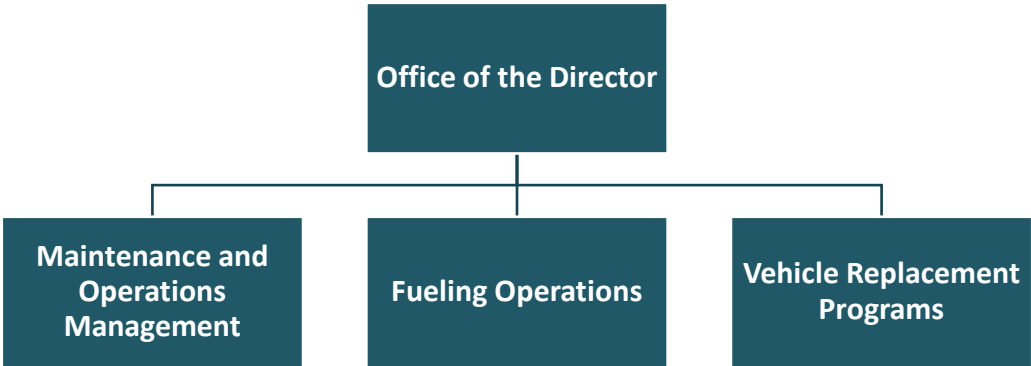
Fuel Operations

DFM services and maintains 55 fuel sites across the County that provide gasoline, ultra-low sulfur diesel, aviation fuel, and diesel exhaust fluid. A combination of County and contracted staff deliver fuel daily to sites that are used by all County agencies and FASTRAN, Connector, and FCPS.

Fuel operations are dynamic and heavily regulated by the U.S. Environmental Protection Agency (EPA) and the Virginia Department of Environmental Quality (DEQ). Management of the fuel sites requires providing an adequate supply of fuel by planning, coordinating, procuring, and paying for deliveries. DFM is responsible for managing repairs to and the replacement of fuel tanks and equipment; managing the automated fuel system; ensuring compliance with federal and state regulations regarding testing for leaks; and any necessary notifications and remediation of site contamination.

In July 2018, the Board of Supervisors adopted an Operational Energy Strategy, which included electric vehicles among its 10 focus areas. As of 2024, the County’s vehicle fleet includes 264 hybrid and 66 fully electric vehicles. Electric vehicle charging stations (EVCs), located in County-owned parking lots and publicly accessible garages, are available for use by County fleet vehicles, the public, and County employees, who can charge personal vehicles for a fee. Stations located in restricted-access County-owned garages and lots are available for use only by County fleet vehicles. As of January 2026, 161 charging ports have been installed at EVCs located at 18 County-owned sites.

Organizational Chart



Fund 60010: Department of Fleet Management

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$29,388,059	\$30,279,749	\$30,279,749	\$31,219,819
Operating Expenses	47,964,297	43,617,361	45,406,732	44,224,498
Capital Equipment	26,594,521	20,564,034	26,893,620	25,965,992
Total Expenditures	\$103,946,877	\$94,461,144	\$102,580,101	\$101,410,309
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	262 / 262	262 / 262	262 / 262	262 / 262

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$940,070**

An increase of \$940,070 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$588,964 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$678,445 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume. The increase is partially offset by a reduction of \$327,339 to align the budget with recent spending.

Fuel Rate Adjustment **\$2,560,984**

Funding of \$2,560,984 is required for the second year of a four-year phase-in to increase the budgeted price per gallon of fuel by \$1.00, to bring it in-line with the current average price per gallon of \$2.56. It should also be noted that as the County continues to expand the electric vehicle fleet, any savings from fuel expenses can be diverted to support the electric vehicle infrastructure. Fuel expenses are supported by charges to user agencies and the increase is supported by an increase in revenues from fuel billing.

Insurance Rate Adjustments **\$46,153**

A net increase of \$46,153, including an increase of \$51,393 in Personnel Services partially offset by a decrease of \$5,240 in Operating Expenses, aligns the budget with recent spending and anticipated billings for liability insurance and worker's compensation insurance.

Operating Expenses **(\$2,000,000)**

A decrease of \$2,000,000 in Operating Expenses aligns the budget to reflect the replacement of the Police Department's In-Car Video no longer being expended in Fund 60010, DFM. Future revenue and expenditures for in-car video will be reflected in Fund 10050, Equipment Replacement. The remaining FY 2026 balance of the Police In-Car Video Reserve will be moved as part of the FY 2026 Carryover Review.

Capital Equipment **\$5,401,958**

Capital Equipment funding of \$25,965,992, an increase of \$5,401,958 over the FY 2026 Adopted Budget Plan, includes the following: \$9,590,148 to replace vehicles that meet criteria; \$12,144,000 to purchase 11 vehicles from the Large Apparatus Reserve; \$990,000 for the purchase of two ambulances for the Fire and Rescue Department; \$956,069 to purchase seven buses from the FASTRAN Bus and Foster Care Replacement Reserve; \$450,000 for Helicopter maintenance for the

Fund 60010: Department of Fleet Management

Police Department; \$900,000 for replacement of specialty vehicles for the Police Department; \$148,745 to purchase mission critical equipment; and \$787,030 for fuel operations equipment.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$8,118,957

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$8,118,957 in encumbered carryover.

Cost Centers

The Department of Fleet Management provides services in support of the County's fleet in three distinct cost centers: Maintenance and Operations Management, Vehicle Replacement Programs, and Fueling Operations. Most of the agency's positions and funding are in Maintenance and Operations Management.

Maintenance and Operations Management

The Maintenance and Operations Management cost center provides centralized maintenance and repair services and performs required special tasks on vehicles and equipment owned by the County and Fairfax County Public Schools. DFM ensures that these vehicles and equipment are maintained in safe operational condition and as efficiently and cost-effectively as possible with consideration to the customer's requirements. DFM also ensures units comply with all federal, state, and County policies, procedures, and regulations.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$54,224,501	\$52,439,246	\$53,669,276	\$53,335,149
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	259 / 259	259 / 259	259 / 259	259 / 259

Vehicle Replacement Programs

The Vehicle Replacement Programs cost center manages the Vehicle Replacement Reserve, which accumulates funding over the life of a vehicle (or equipment) to pay for its replacement when eligible. This reserve is intended primarily for General Fund agencies. In addition, the cost center manages several other specialty vehicle replacement reserves for the Police Department, the Fire and Rescue Department, the Park Authority, and the Department of Transportation. These reserves ensure the systematic replacement of vehicles that have reached the end of their cost-effective life cycles.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$28,591,632	\$21,549,372	\$27,660,379	\$25,030,217
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	1 / 1	1 / 1	1 / 1	1 / 1

Fund 60010: Department of Fleet Management

Fueling Operations

The Fueling Operations cost center manages the County's highway vehicle fuel program by purchasing over 9.7 million gallons of fuel annually at significant cost savings to agencies. In addition, the cost center is responsible for managing the automated fuel system and maintaining the County's 55 fuel sites and 18 electric vehicle charging sites across the County while ensuring compliance with federal and state underground storage tank (UST) programs and regulations.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$21,130,744	\$20,472,526	\$21,250,446	\$23,044,943
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	2 / 2	2 / 2	2 / 2	2 / 2

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

DEPARTMENT OF FLEET MANAGEMENT – 262 Positions			
1	Director	1	Engineer Technician III
2	Assistant Directors	1	Business Analyst III
5	Fleet Service and Facility Managers	1	Safety Analyst II
4	Assistant Fleet Service and Facility Managers	1	Network/Telecom Analyst II
17	Fleet Service Supervisors	1	Information Technology Technician III
17	Fleet Service Technicians III	1	Financial Specialist III
91	Fleet Service Technicians II	2	Financial Specialists I
62	Fleet Service Technicians I	1	Human Resources Generalist II
4	Auto Body Repairers II	1	Human Resources Generalist I
1	Auto Body Repairer I	2	Administrative Assistants V
1	Automotive Body Repairer Aide	3	Administrative Assistants IV
1	Heavy Equipment Operator	7	Administrative Assistants III
2	Fleet Technician Aides	4	Material Management Supervisors
2	Management Analysts III	12	Material Management Specialists III
2	Management Analysts II	10	Material Management Specialists II
2	Electronic Equipment Technicians II		

Performance Measurement Results by Community Outcome Area

Effective and Efficient Government

A total of 6,145 County and FCPS units (motorized and non-motorized) were maintained in FY 2025. It should be noted that “units maintained” in any given year may include vehicles authorized as additions in a previous year but not received until the indicated year.

DFM replaced 100 percent of Vehicle Replacement Reserve vehicles that met the established criteria in FY 2025.

Fueling Operations measures examine the cost savings between County contracts and private providers, as well as how satisfied County vehicle drivers are with fueling operations given the amount of fuel gallons used by the County. The FY 2025 price savings associated with purchasing in-house unleaded gasoline and diesel were \$0.346 and \$0.630 per gallon respectively, which both exceeded the target to achieve cost savings of \$0.10 and \$0.294.

DFM is committed to reducing greenhouse gas emissions by transitioning the vehicle fleet from gasoline powered vehicles to hybrid-electric and fully electric vehicles, with the necessary charging

Fund 60010: Department of Fleet Management

infrastructure to support electric fleet vehicles; updated measures related to fleet composition and greenhouse gas emissions avoided are included below.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Effective and Efficient Government						
Financial Sustainability and Trustworthiness						
Percent of vehicles meeting criteria that are replaced	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Price savings between in-house and commercial stations: unleaded gasoline	\$0.237	\$0.351	\$0.351	\$0.346	\$0.346	\$0.346
Price savings between in-house and commercial stations: diesel	\$0.610	\$0.606	\$0.606	\$0.630	\$0.630	\$0.630
Environment and Energy						
Promoting Air, Water and Land Quality						
Greenhouse gas emissions avoided (kg)	18,987	92,565	180,000	180,000	240,000	297,000
Percentage of the eligible fleet that uses non-carbon emitting fuels	9.4%	8.9%	14.9%	14.9%	25.0%	28.0%

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 60010: Department of Fleet Management

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$104,525,711	\$88,206,986	\$116,627,086	\$107,199,717
Vehicle Replacement Reserve	\$52,786,659	\$45,650,162	\$50,949,715	\$50,073,519
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631
Ambulance Replacement Reserve	3,733,984	2,222,686	5,023,713	3,306,159
Fire Apparatus Replacement Reserve	12,092,842	8,089,778	14,475,351	11,708,507
FASTRAN Bus and Foster Care Repl. Reserve	4,861,524	3,283,715	4,004,922	2,317,431
Helicopter Replacement Reserve	8,924,536	9,711,679	9,711,679	10,498,822
Helicopter Maintenance Reserve	2,918,917	0	5,283,630	5,048,723
Boat Replacement Reserve	468,166	524,735	524,735	581,304
Police Specialty Vehicle Reserve	4,355,697	4,482,906	5,860,366	5,508,492
Police In Car Video Reserve ¹	4,601,631	4,460,871	8,760,871	8,760,871
Parks Equipment Reserve	1,604	1,604	1,604	0
Fuel Operations Reserve	3,889,976	3,888,676	5,255,717	4,374,258
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000
Other	868,544	868,543	1,753,152	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0
Revenue:				
Vehicle Replacement Charges	\$13,318,347	\$10,938,094	\$10,938,094	\$10,938,094
Ambulance Repl. Charges	2,339,000	514,000	514,000	514,000
Fire Apparatus Repl. Charges	9,100,141	5,159,000	5,159,000	5,159,000
FASTRAN Bus and Foster Care Repl. Charges	436,788	401,637	401,637	424,028
Helicopter Replacement Charges	787,143	787,143	787,143	787,143
Helicopter Maintenance Charges	4,600,000	350,000	350,000	350,000
Boat Replacement Charges	56,569	56,569	56,569	56,569
Police Specialty Vehicle Charges	1,504,669	548,126	548,126	514,019
Police In Car Video Reserve ¹	6,300,000	2,000,000	2,000,000	0
Vehicle Fuel Charges	22,510,015	20,378,917	20,378,917	23,044,943
Other Charges	50,507,944	52,019,246	52,019,246	53,335,149
Total Revenue	\$111,460,616	\$93,152,732	\$93,152,732	\$95,122,945
Transfers In:				
General Fund (10001)	\$4,587,636	\$0	\$0	\$0
Total Transfers In	\$4,587,636	\$0	\$0	\$0
Total Available	\$220,573,963	\$181,359,718	\$209,779,818	\$202,322,662
Expenditures:				
Vehicle Replacement	\$15,155,291	\$10,058,562	\$11,815,894	\$9,590,148
Ambulance Replacement	1,049,271	430,000	2,231,554	990,000
Fire Apparatus Replacement	6,717,632	6,319,960	7,925,844	12,144,000
FASTRAN Bus and Foster Care Replacement	1,293,390	1,490,850	2,089,128	956,069
Helicopter Maintenance	2,235,287	350,000	584,907	450,000
Police Specialty Replacement	0	900,000	900,000	900,000
Police In Car Video Replacement ¹	2,140,760	2,000,000	2,000,000	0
Fuel Operations:				

Fund 60010: Department of Fleet Management

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Fuel	\$20,164,323	\$18,541,527	\$18,541,527	\$21,102,511
Other Fuel Related Expenses	979,951	1,930,999	2,708,918	1,942,432
Other:				
Personnel Services	\$29,261,261	\$30,206,295	\$30,206,295	\$31,183,864
Operating Expenses	24,772,389	22,005,319	23,335,802	22,002,540
Capital Equipment	177,322	227,632	240,232	148,745
Total Expenditures	\$103,946,877	\$94,461,144	\$102,580,101	\$101,410,309
Total Disbursements	\$103,946,877	\$94,461,144	\$102,580,101	\$101,410,309
Ending Balance²	\$116,627,086	\$86,898,574	\$107,199,717	\$100,912,353
Vehicle Replacement Reserve	\$50,949,715	\$46,109,694	\$50,071,915	\$51,421,465
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631
Ambulance Replacement Reserve	5,023,713	2,306,686	3,306,159	2,830,159
Fire Apparatus Replacement Reserve	14,475,351	6,928,818	11,708,507	4,723,507
FASTRAN Bus and Foster Care Replacement Reserve	4,004,922	2,194,502	2,317,431	1,785,390
Helicopter Replacement Reserve	9,711,679	10,498,822	10,498,822	11,285,965
Helicopter Maintenance Reserve	5,283,630	0	5,048,723	4,948,723
Boat Replacement Reserve	524,735	581,304	581,304	637,873
Police Specialty Vehicle Reserve	5,860,366	4,131,032	5,508,492	5,122,511
Police In Car Video Reserve ¹	8,760,871	4,460,871	8,760,871	8,760,871
Parks Equipment Reserve	1,604	1,604	1,604	0
Fuel Operations Reserve	5,255,717	3,795,067	4,374,258	4,374,258
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000
Other	1,753,152	868,543	0	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0

¹ The Police In-Car Video Reserve will be moved from Fund 60010, Department of Fleet Management, to Fund 10050, Equipment Replacement, as part of the FY 2026 Carryover Review.

² The Ending Balance in Fund 60010, Department of Fleet Management, fluctuates based on vehicle replacement requirements in a given year. Except in rare cases, vehicles are not replaced until they have met both established age and mileage criteria. In years where more vehicles meet their criteria and are replaced, the ending balance will be lower (and vice versa).

Fund 60020: Document Services

Mission

To provide countywide services and policy support for management, digitizing, printing, archiving and distribution of County documents and electronic records.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 60020, Document Services, primarily supports the following Community Outcome Area:



Community Outcome Area	Vision Statement
Effective and Efficient Government	<i>All people trust that their government responsibly manages resources, is responsive to their needs, provides exceptional services and equitably represents them.</i>

Focus

Document Services is an internal service fund managed by the Department of Information Technology (DIT) that includes a full set of services supporting physical and digital capabilities. Organizational units in Document Services include Printing and Duplicating Services (the Print Shop), the County's networked fleet of enterprise Multi-Functional Devices (MFDs), Mail Services, and the County Archives.

The Print Shop is responsible for providing high-speed digital black and white and color printing, offset printing, and bindery services, as well as facilitating outsourced commercial print services as necessary for County agencies and Fairfax County Public Schools (FCPS). The services include consultation for print output requirements and making recommendations on printed material options, document layout, and bindery options. All direct labor and material costs associated with Print Shop services, as well as an equipment replacement reserve fee, are recovered from customer agencies.

The Print Shop utilizes a Web-to-Print ordering process for County and FCPS employees to place orders directly online using their County IDs and passwords. This has improved workflow efficiency, accuracy, and product delivery.

DIT manages an authorized fleet of large and mid-sized MFDs used throughout the County for copying, printing, faxing, and scanning. MFDs are installed in buildings across the County and are linked to individual workstations via the County's enterprise network. Agencies have a wide range of on-demand print options including high volume printing on-site. The success of the centralized MFD program hardware and software capabilities (most notably the scan function) is manifested in greater reliance by agencies on MFDs as opposed to other less functional options such as desktop printers.

The Mail Services team processes outgoing and incoming U.S. mail and parcel deliveries, as well as delivers inter-office mail daily to 187 offices in 85 County facilities. By utilizing this centralized mail service, Fairfax County is afforded the lowest possible postage rates. Discounts are obtained by processing and pre-sorting large bulk mailings internally, while consolidating many smaller mailings from multiple agencies into bundles appropriate for commingling by a specialized vendor.

The Archives section offers consultations and training to assist agencies to maintain compliance with laws affecting the collection, retention, security, and dissemination of public records. It also ensures preservation of the documented history of Fairfax County government. Assisting agencies in the proper management of information resources is essential to efficient, effective, and legally compliant government operations. The County Archivist is the Designated Records Officer for Fairfax County as required by the Virginia Public Records Act (VPRA) (Code of Virginia §42.1-76 ff.). In addition, Archives supports and assists agencies in the digital transformation of paper based and siloed business processes and is exploring technology-based solutions for the electronic storage and ready access of permanent and long-term public records. This will not only reduce physical storage needs but will allow widened access to County information resources by staff and the public.

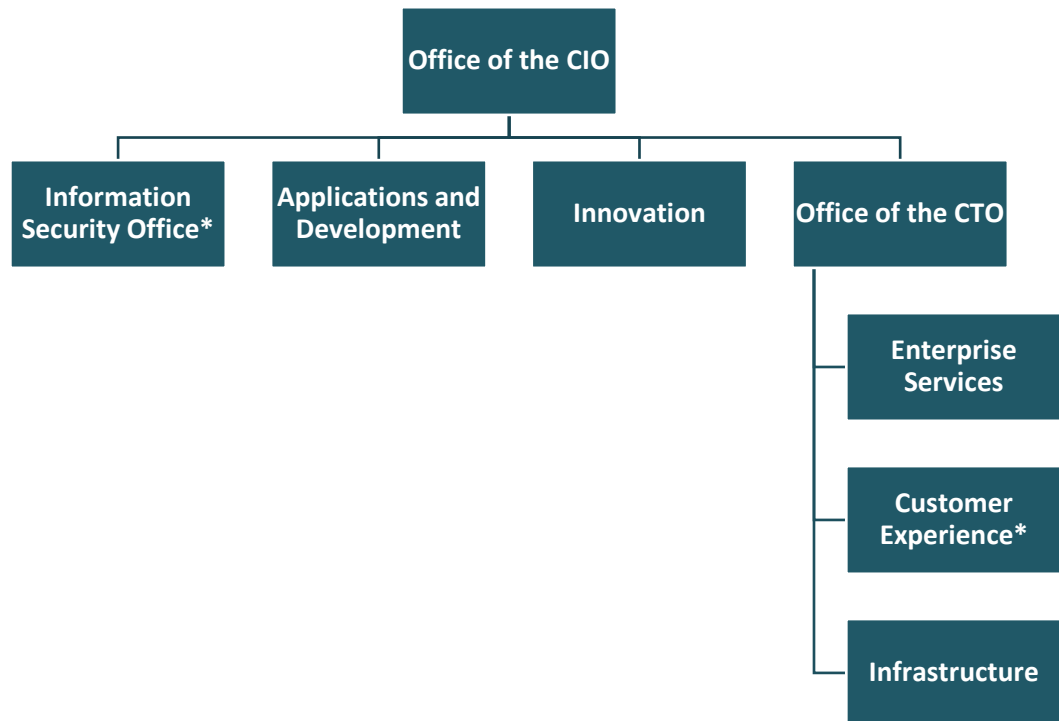
It should be noted that the department is undergoing a significant reorganization to enhance services to residents and prepare the department to be a leader in the rapidly evolving digital landscape. The reorganization seeks to create a modern, agile, and secure information technology (IT) organization that delivers innovative services, strengthens operational efficiency, and increases collaboration across government units to meet evolving needs.

Some of the guiding principles of the reorganization include designing and delivering secure technology solutions that prioritize accessibility, transparency, and ease of use for customers. The reorganization also seeks to embrace emerging technologies, implement best practices for IT governance, and continuously improve IT infrastructure and core systems to meet future demands.

This reorganization results in eight divisions which work together to fulfill the mission of the department. They are Office of the Chief Information Officer (CIO), Office of the Chief Technology Officer (CTO), Information Security Office, Infrastructure, Customer Experience, Enterprise Services, Applications and Development, and Innovation. The Print Shop, MFD Program, and Mail Services, which reside in Fund 60020, Document Services, are managed and integrated with the Customer Experience division, and Archives and Records Management are managed and integrated within the Information Security Office division to achieve the highest degree of strategy innovation and service delivery.

For additional information on the Department of Information Technology and its many programs, initiatives, and roles, please go to <https://www.fairfaxcounty.gov/informationtechnology/>. For additional information on the department's reorganization, please refer to the Agency, 70, Department of Information Technology, narrative in the Legislative-Executive/Central Services section of Volume 1 of the FY 2027 Advertised Budget Plan.

Organizational Chart



*It should be noted that Department of Information Technology staffing and operating support for Funds 10001, General Fund, 60020, Document Services, and 60030, Technology Infrastructure Services, cross all divisions and are reflected in the organization chart above. The divisions notated with an asterisk have components in Fund 60020, Document Services.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$1,855,960	\$2,636,150	\$2,636,150	\$2,762,312
Operating Expenses	7,684,011	7,313,096	8,161,464	8,019,394
Capital Equipment	479,329	0	0	0
Total Expenditures	\$10,019,300	\$9,949,246	\$10,797,614	\$10,781,706
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	22 / 22	22 / 22	22 / 22	22 / 22

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$87,712**

An increase of \$87,712 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$47,864 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$39,848 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Postage Rate Increase **\$700,000**

An increase of \$700,000 is included to reflect increased postage expenses due to postage rate increases. This increase is supported by reimbursement billing.

Fringe Benefits **\$38,450**

An increase of \$38,450 in Personnel Services is primarily due to higher employer costs for health insurance.

Department of Fleet Management Charges **\$6,298**

An increase of \$6,298 in Department of Fleet Management charges is included. These expenses are associated with fuel costs and anticipated billings for maintenance and operating-related charges.

General Fund Transfer In

The FY 2027 budget for Fund 60020, Document Services, requires a General Fund Transfer In of \$4,851,187, an increase of \$132,460 over the FY 2026 Adopted Budget Plan, attributable to adjustments in employee compensation, fringe benefits, and vehicle services charges.

Changes to FY 2025 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$848,368**

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$848,368 due to increases of \$700,000 associated with the full-year impact of postal rate changes and \$148,368 in encumbered carryover to support program operations.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

DOCUMENT SERVICES - 22 Positions			
Customer Experience			
1	Business Analyst II	1	Customer Services Specialist
1	Management Analyst II	3	Print Shop Operators II
1	Management Analyst I	9	Administrative Assistants II
Information Security Office			
1	Info. Tech Program Director	2	Info. Technology Technicians I
1	Business Analyst IV	1	Archives Technician
1	Business Analyst II		

Performance Measurement Results by Community Outcome Area

Effective and Efficient Government

In FY 2025, the Print Shop produced 7.0 million digital black and white impressions, 1.5 million digital color impressions, and 5.8 million offset impressions, while recovering expenses through customer charges. The number of office copies made through the County's multi-functional digital devices (MFD) program continued to decrease due primarily to remote work and utilization of other digital technology. This trend is expected to stabilize in FY 2026 and FY 2027.

Mail Services processed over 7.8 million pieces of mail in FY 2025, including incoming and outgoing U.S. mail, and inter-office mail. Mail Services performance measurement categories highlight production efficiencies as well as performance with respect to routine deliveries and the percentage of pieces receiving postage discounts.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Effective and Efficient Government						
Financial Sustainability and Trustworthiness						
Percent of offset expenses recovered	100%	100%	100%	100%	100%	100%
Percent of digital black and white expenses recovered	100%	100%	100%	100%	100%	100%
Percent of digital color expenses recovered	100%	100%	100%	100%	100%	100%
Percent change in cost per copy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Percent of outgoing U.S. mail sent at a discount rate	89%	85%	89%	89%	85%	89%
Customer Satisfaction with County Services						
Percent of incoming U.S. mail distributed within 4 hours of receipt	98%	98%	98%	98%	98%	98%
Percent of inter-office mail delivered the next day	98%	99%	99%	99%	98%	99%

A complete list of performance measures can be viewed at

<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 60020: Document Services

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$715,851	\$561,380	\$948,454	\$813,993
Revenue:				
County Receipts	\$1,926,384	\$1,744,426	\$1,744,426	\$1,744,426
School Receipts	339,488	400,000	400,000	400,000
Postage Reimbursement	3,178,340	2,900,000	3,600,000	3,600,000
Other Revenue	218,217	200,000	200,000	200,000
Total Revenue	\$5,662,429	\$5,244,426	\$5,944,426	\$5,944,426
Transfers In:				
General Fund (10001)	\$4,589,474	\$4,718,727	\$4,718,727	\$4,851,187
Total Transfers In	\$4,589,474	\$4,718,727	\$4,718,727	\$4,851,187
Total Available	\$10,967,754	\$10,524,533	\$11,611,607	\$11,609,606
Expenditures:				
Personnel Services	\$1,855,960	\$2,636,150	\$2,636,150	\$2,762,312
Operating Expenses	7,684,011	7,313,096	8,161,464	8,019,394
Capital Equipment	479,329	0	0	0
Total Expenditures	\$10,019,300	\$9,949,246	\$10,797,614	\$10,781,706
Total Disbursements	\$10,019,300	\$9,949,246	\$10,797,614	\$10,781,706
Ending Balance¹	\$948,454	\$575,287	\$813,993	\$827,900
Print Shop Replacement Equipment Reserve	\$650,000	\$400,000	\$550,000	\$550,000
Print Shop Operating Reserve ²	298,454	175,287	263,993	277,900
Unreserved Ending Balance	\$0	\$0	\$0	\$0

¹ The ending balance supports the agency reserves and fluctuates depending upon the needs of the fund in a given year.

² The Print Shop Operating Reserve is used to provide financial support to the Print Shop program as the technical and business practices in the industry evolve.

Fund 60030: Technology Infrastructure Services

Mission

To provide a reliable and secure technology infrastructure foundation required to support County business processes and systems that strengthen the public service commitment of Fairfax County.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 60030, Technology Infrastructures Services primarily supports the following Community Outcome Area:



Community Outcome Area	Vision Statement
Effective and Efficient Government	<i>All people trust that their government responsibly manages resources, is responsive to their needs, provides exceptional services and equitably represents them.</i>

Focus

Fund 60030, Technology Infrastructure Services, provides the underlying technology foundation supporting information technology (IT) applications, platforms, hardware, and communications systems for Fairfax County government. This consists of the enterprise portfolio of computers, data communications equipment, radio systems, data center operations, voice communication systems and other critical infrastructure. The Department of Information Technology (DIT) coordinates all aspects of IT for the County and plays an essential role assisting County agencies in advancing the strategic value of technology to transform work processes and provide quality services. Technology infrastructure is managed as an enterprise asset, and this approach results in the delivery of technology infrastructure services that function 24 hours per day, seven days per week.

Fund 60030: Technology Infrastructure Services

Fund 60030 is an internal service fund primarily supported by revenues from County agencies and other entities such as the Fairfax County Public Schools (FCPS) and supplemented by a General Fund Transfer. Expenditures are primarily driven by customer agencies use of the IT infrastructure including enterprise and major cross-agency software licenses, data center operations, equipment refresh, the PC Replacement Program, telecommunication services, wireless technologies, staff support positions, and outside services. In addition, enterprise-wide applications such as the Fairfax County Unified System (FOCUS) are supported through Fund 60030. The County's centralized approach to common infrastructure systems and operations provides efficiencies through consolidation and leveraging of resources. Optimum performance is achieved by automated IT support processes and enterprise-wide security tools, ensuring data integrity and system-use accountability.

Other major activities in Fund 60030 include:

- The management of County end-user computers (PCs, laptops, and tablets), voice communication systems, servers, storage systems, enterprise office-productivity software, e-mail and messaging systems (Microsoft Office Suite), and databases. The increased mobility of the County workforce has had a substantial impact in this area as DIT is required to purchase a higher number of laptop computers with more advanced and costlier Microsoft Office licenses to provide full mobile functionality, including Teams and associated accessories.
- Operational support of the County's offsite data center, as well as the associated server hardware, software, database administration, data storage systems, subscription services for 'cloud' hosted software, and other related support. Protective measures such as network security and user access tools are incorporated into the infrastructure portfolio.
- Management of the County's Wireless Technologies services, administration of authorized County software license obligations for certain applications, data repositories, the safeguarding of stored data assets, and enterprise-wide communication networks.
- Management of the County's private dedicated fiber-optic metropolitan area network, commonly referred to as the Institutional Network (I-Net). The I-Net is a private cloud-like network providing scalable bandwidth and controlled security access connecting County agency users access to the vast array of business applications available in the County managed data centers. It is available at over 400 County and FCPS locations.
- Support and management of the County radio systems, infrastructure, devices and related services used by public safety and other County agencies. These systems have proven through many emergency events to be optimally reliable, surviving and sustaining operational integrity through extreme situations such as weather and other regional emergencies and high security events.
- Voice telecommunications utility services are also supported by Fund 60030. DIT continues to evaluate shifts in marketplace technology to include convergence of voice and data, and advancements in wireless and Wi-Fi. DIT is in the process of upgrading its current phone system incorporating several improved features that will provide a more mobile workforce with additional flexibility and options. Other activities supported by this branch include system installations and executing moves, additions and changes.

Fund 60030: Technology Infrastructure Services

It should be noted that the department is undergoing a significant reorganization to enhance services to residents and prepare the department to be a leader in the rapidly evolving digital landscape. The reorganization seeks to create a modern, agile, and secure IT organization that delivers innovative services, strengthens operational efficiency, and increases collaboration across government units to meet evolving needs.

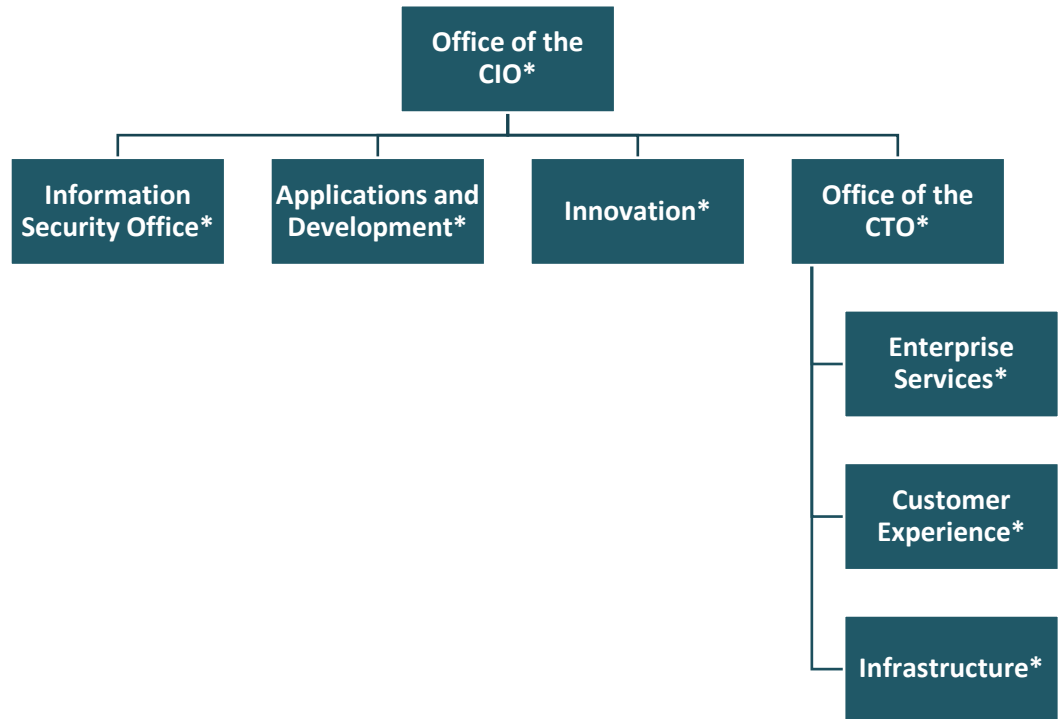
Some of the guiding principles of the reorganization include designing and delivering secure technology solutions that prioritize accessibility, transparency, and ease of use for customers. The reorganization also seeks to embrace emerging technologies, implement best practices for IT governance, and continuously improve IT infrastructure and core systems to meet future demands.

This reorganization results in eight divisions which work together to fulfill the mission of the department. They are Office of the CIO, Office of the CTO, Information Security Office, Infrastructure, Customer Experience, Enterprise Services, Applications and Development, and Innovation. The functions and activities supported by Fund 60030 are managed and integrated within all eight divisions of the Department to achieve the highest degree of digital strategy innovation and service efficiency.

For additional information on the Department of Information Technology and its many programs, initiatives, and roles, please go to <https://www.fairfaxcounty.gov/informationtechnology/>. For additional information on the department's reorganization, please refer to the Agency, 70, Department of Information Technology, narrative in the Legislative-Executive/Central Services section of Volume 1 of the FY 2027 Advertised Budget Plan.

Fund 60030: Technology Infrastructure Services

Organizational Chart



*It should be noted that Department of Information Technology staffing and operating support for Funds 10001, General Fund, 60020, Document Services, and 60030, Technology Infrastructure Services, cross all divisions and are reflected in the organization chart above. The divisions notated with an asterisk have components in Fund 60030, Technology Infrastructure Services.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$10,744,196	\$11,382,509	\$11,382,509	\$14,108,624
Operating Expenses	52,568,824	53,213,827	64,954,608	63,100,459
Capital Equipment	376,825	800,000	1,700,336	1,300,000
Total Expenditures	\$63,689,845	\$65,396,336	\$78,037,453	\$78,509,083
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	69 / 69	69 / 69	68 / 68	74 / 74

Fund 60030: Technology Infrastructure Services

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$479,741**

An increase of \$479,741 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$230,089 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$249,652 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Infrastructure Stabilization, Innovation, and Optimization **\$5,000,000**

An increase of \$5,000,000 is included to support year two of continued IT architecture optimization. Enhancements to support the rapid expansion of storage and computing requirements, cloud expansion, application modernization, and investment in new technology are needed to guarantee the dependability, expandability, and effectiveness of IT infrastructure.

Operating Support for Completed IT Projects **\$2,881,547**

Funding of \$2,881,547 is included to support ongoing operating expenses and maintenance costs of completed IT projects.

Programmatic Adjustments **\$2,380,887**

An increase of \$2,380,887 is included to support technology program adjustments in FY 2027 related to Microsoft licenses, telecommunications, and a refresh of the County's I-Net.

Contract Rate Adjustments **\$2,020,692**

An increase of \$2,020,692 is included to address significant increased costs associated with inflationary impacts and demand-driven increases for both technology products and contracted services. Supported functions include cyber security, mobility, network functionality and infrastructure, and telecommunications. Additionally, the increase addresses additional hardware and licensing requirements in the PC Replacement Program.

Transfer of Innovation Positions from the General Fund **\$470,895**

To better align resources across the DIT programs, 6/6.0 FTE positions are being transferred from Agency 70, Department of Information Technology. The salaries associated with these positions are already in Fund 60030, Technology Infrastructure Services; however, the associated fringe benefits of \$470,895 is being transferred from Agency 89, Employee Benefits, to consolidate the positions and all associated funding in one place. A corresponding decrease is included in Agency 89, Employee Benefits for no net impact to the County.

Fringe Benefit Support **\$129,460**

An increase of \$129,460 in Personnel Services is primarily due to higher employer costs for health insurance.

Department of Fleet Management Charges **\$6,525**

An increase of \$6,525 in Department of Fleet Management charges is included. These expenses are associated with fuel costs and anticipated billings for maintenance and operating-related charges.

Fund 60030: Technology Infrastructure Services

Reductions

(\$257,000)

A decrease of \$257,000 reflects reductions utilized to balance the FY 2027 budget. The following table provides details on the specific reductions:

Title	Impact	Positions	FTE	Reduction
Reduce Network Circuits between Government Center and Backup Data Center	Recent testing by DIT has identified surplus capacity within contracted network circuits. This reduction will scale back the current network circuit contracts between the Government Center and the backup data center. It is not anticipated that this adjustment will negatively affect County operations.	0	0	\$117,000
Eliminate Two Software Contracts	This reduction eliminates two software contracts that are no longer needed due to overlapping functionality in tools already included in the County's existing licenses. It is not anticipated that this adjustment will negatively affect County operations.	0	0	\$80,000
Elimination of Contracted Data Center Support	This reduction eliminates contracted part-time support at the County's data center, which currently provides temporary staffing to assist with routine and emergency tasks. DIT is moving towards additional automation and/or use of artificial intelligence (AI) in the future but in the meantime, the elimination of this contract will decrease the capacity for regular maintenance and may increase the risk of extended outages.	0	0	\$60,000

General Fund Transfer In

The FY 2027 budget for Fund 60030, Technology Infrastructure Services, requires a General Fund Transfer In of \$26,813,746, an increase of \$10,731,860 over the FY 2026 Adopted Budget Plan, primarily attributable to the adjustments described above.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$12,641,117

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$12,641,117 due to increases of \$9,128,614 to support the PC Program, network security and storage, and hardware to maintain and refresh the County's I-NET, and \$3,512,503 in encumbered carryover. In addition, as part of a countywide review of vacant positions, 1/1.0 FTE position was abolished as part of the FY 2025 Carryover Review.

Fund 60030: Technology Infrastructure Services

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

TECHNOLOGY INFRASTRUCTURE SERVICES – 74 Positions			
Office of the CTO			
1	IT Program Director III	5	Network/Telecom Analysts III
1	IT Program Director I	3	Network/Telecom Analysts II
2	Network/Telecom Analysts IV		
Information Security Office			
1	Info. Security Analyst IV	1	Systems Engineer II
Infrastructure			
2	Systems Engineers III	1	Programmer Analyst III
1	Network/Telecom Analyst IV	1	Network/Telecom Analyst II
3	Systems Engineers II	2	Network/Telecom Analysts I
Customer Experience			
2	Info. Tech Program Managers II	3	Info. Technology Techs II
1	Systems Engineer II	3	Network/Telecom Analysts I
15	Enterprise IT Technicians		
Enterprise Services			
2	Systems Engineers III	1	Systems Engineer I
1	Systems Engineer II	7	Enterprise IT Technicians
Applications and Development			
1	Network/Telecom Analyst IV	3	Network/Telecom Analysts II
4	Network/Telecom Analysts III		
Innovation			
1	IT Program Director III	1	Data Analyst III [T]
1	Business Analyst IV [T]	1	Info. Technology Tech I [T]
1	Programmer Analyst III [T]	1	Archive Technician [T]
1	Internet/Intranet Architect III [T]		
T	Denotes Transferred Position(s)		

Fund 60030: Technology Infrastructure Services

Performance Measurement Results by Community Outcome Area

Effective and Efficient Government

The Technical Support Center Help Desk (IT Service Desk) requests for service increased slightly in FY 2025 compared to FY 2024, and this is expected in future years with the implementation of additional IT Service Desk system ESMP (Enterprise Service Manager Platform) workflow services, the rollout of Windows 11, and continued support of a hybrid workforce. Efforts will remain focused on enhanced remote resolution and IT Service Desk system-workflow services to streamline routine processes to help improve service efficiencies and maintain high levels of first-contact problem resolution.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Effective and Efficient Government						
Effective Technology and Quality Facilities						
Business days to fulfill service requests from initial call to completion of request for non-critical requests	5	5	5	5	5	5
Business days to fulfill service requests from initial call to completion of request for critical calls	2	2	2	2	2	2
Business days to fulfill Telecommunications service requests for emergencies	1	1	1	1	1	1
Customer Satisfaction with County Services						
Percent of calls closed within 72 hours	74%	74%	75%	70%	75%	75%
Percent of first-contact problem resolution at IT Service Desk	98%	98%	98%	98%	98%	98%

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 60030: Technology Infrastructure Services

FUND STATEMENT¹

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$20,114,445	\$5,152,365	\$19,574,694	\$5,397,227
Revenue:				
Telecommunication Charges	\$4,058,901	\$4,000,000	\$4,000,000	\$4,000,000
Wireless Services Charges	540,949	600,000	600,000	600,000
PC Program Charges	13,229,993	13,065,646	13,065,646	13,250,949
IT Systems Charges:				
County Agencies and Funds	\$25,268,555	\$25,726,797	\$25,726,797	\$25,726,797
Fairfax County Public Schools	2,496,655	2,571,555	2,571,555	2,648,702
Subtotal IT Systems Charges	\$27,765,210	\$28,298,352	\$28,298,352	\$28,375,499
Total Revenue	\$45,595,053	\$45,963,998	\$45,963,998	\$46,226,448
Transfers In:				
General Fund (10001)	\$14,240,939	\$16,081,886	\$16,081,886	\$26,813,746
Cable Communications (40030) ²	3,314,102	1,814,102	1,814,102	2,314,102
Total Transfers In	\$17,555,041	\$17,895,988	\$17,895,988	\$29,127,848
Total Available	\$83,264,539	\$69,012,351	\$83,434,680	\$80,751,523
Expenditures:				
Telecommunications	\$6,997,034	\$5,724,769	\$6,686,584	\$6,685,953
Wireless Services	1,603,001	1,712,819	1,712,819	1,609,971
PC Program	16,495,621	16,125,439	19,334,413	17,094,634
Innovation	1,846,380	5,000,000	8,426,838	11,395,650
IT Systems:				
Enterprise Services	\$18,812,021	\$18,897,520	\$22,841,010	\$25,221,187
Applications and Development	4,439,154	4,439,154	5,289,154	5,608,460
Core IT & Security Operations	13,496,634	13,496,635	13,746,635	10,893,228
Subtotal IT Systems	\$36,747,809	\$36,833,309	\$41,876,799	\$41,722,875
Total Expenditures	\$63,689,845	\$65,396,336	\$78,037,453	\$78,509,083
Total Disbursements	\$63,689,845	\$65,396,336	\$78,037,453	\$78,509,083
Ending Balance³	\$19,574,694	\$3,616,015	\$5,397,227	\$2,242,440
Infrastructure Replacement Reserve ⁴	\$15,874,694	\$0	\$4,881,212	\$0
PC Replacement ⁵	3,700,000	3,616,015	516,015	2,242,440
Unreserved Balance	\$0	\$0	\$0	\$0

¹ This fund statement reflects DIT's reorganization as included in the FY 2027 Advertised Budget Plan. As a result, FY 2025 Actuals, the FY 2026 Adopted Budget Plan, and the FY 2026 Revised Budget Plan, are restated from the FY 2025 Carryover Review. Additional changes may be necessary as part of the FY 2028 Advertised Budget Plan.

² Funding of \$2,314,102 reflects a Transfer In from Fund 40030, Cable Communications, to support staff and equipment costs related to construction of the I-Net.

³ The fluctuation in ending balance is primarily due to the operation of the Infrastructure Replacement Reserve (PC Replacement and Computer Equipment Reserve Programs). These programs collect funding each year, hold it in reserve until needed, and then expend the funds for replacement equipment. The time period for this action varies based on the needs of the programs.

⁴ This reserve is designed to assist in the scheduled replacement of enterprise network assets.

Fund 60030: Technology Infrastructure Services

⁵ This balance is intended to assist in the replacement of computers and related assets.

Fund 60040: Health Benefits

Focus

Fund 60040, Health Benefits, is the administrative unit for the County's self-insured health plans. For the self-insured plans, the County pays only for claims and third-party administrative fees. The cost to fund claims expenses is covered by premiums from active employees, the employer, and retirees, as well as the retention of interest earnings. With the exception of the Medicare Advantage plans, Medicare Part D Prescription Drug Plan, and Kaiser Permanente HMO plan, the County's health insurance plans are self-insured. Self-insurance allows the County to control all aspects of the plans more fully, including setting premiums to smooth out the impact of increases on employees while maintaining adequate funding to cover claims expenses and reserves.

Fairfax County Government offers its employees and retirees several health insurance choices providing various coverage options and competitive premium rates:

- Self-insured open access plan (OAP) with three levels of coverage – Features a national network of providers. Two levels of coverage include co-insurance and modest deductibles. A consumer-directed health plan (CDHP) with a health savings account is offered as an additional option to employees.
- Fully-insured health maintenance organization (HMO) – Features care centers located in communities throughout the area with a co-pay structure for office visits and other services.
- Fully-insured Medicare Advantage Plans – Feature low co-pays and no annual deductibles, and include an integrated Part D prescription drug plan (PDP) plan.
- Fully-insured Medicare Part D Prescription Drug Plan – Partners with the self-insured co-insurance plans for Medicare eligible participants.

All the County's health insurance plans include self-insured vision benefits and offer eligible preventive care services at no cost. In addition, the County offers a disease management program aimed at early detection of chronic conditions and providing assistance to individuals for effective disease management, leading to improved health outcomes. These self-insured health insurance plans are strategically consolidated to control costs, improve analytical capabilities, and deliver high-quality care with an emphasis on wellness, prevention, and the improved management of chronic conditions.

Retirees aged 55 and above benefit from a subsidy of up to \$230 per month towards their health insurance costs, with the subsidy varying based on length of service. Details on the retiree health subsidy are available in the narrative for Fund 73030, OPEB (Other Post-Employment Benefits) Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Year-to-date FY 2026 claims were 7.6 percent higher than the same period in FY 2025. This trend is expected to persist, driven by rising medical prices, increase utilization of higher-cost brand and specialty prescriptions, and sustained growth in GLP-1 drug use. In response to the significant increase in claims during FY 2025, premium rates for the County's three self-insured OAP plans were increased by 15 percent in calendar year 2026. Premium rates are set in an effort to balance the impact on employees while ensuring that the premium rates for each plan cover the associated expenses. Additionally, premium rates take into consideration the potential impacts on the County's OPEB liability under Governmental Accounting Standards Board (GASB) Statements No. 74 and 75. If premium rates are not set appropriately and increases in retiree claims outpace the growth in premium rates, the County's OPEB liability and, consequently, the actuarially determined contribution for OPEB may increase. For more information on other post-employment benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

As a result of expected increases in cost growth, it is anticipated that premium rates will increase 8.0 percent for all plans, effective January 1, 2027, covering the final six months of FY 2027. These projected premium rate increases are part of budgetary considerations, and final decisions will be determined in the fall of 2026. Premium rate decisions will be based on the impact to employees and retirees, the actual claims experience of each plan, the maintenance of adequate reserves, and the impact on the County's GASB Statements No. 74 and 75 liabilities.

Fund Reserves

To help mitigate the impact of unanticipated cost increases in future years, the County maintains a Premium Stabilization Reserve. During the years of moderate cost growth, the County was able to accumulate funds within the Premium Stabilization Reserve and these funds were utilized to mitigate premium rate increases, most notably during calendar years 2007, 2009, and 2024, when premiums were held flat for the self-insured plans. In FY 2025, actual claim increases exceeded premium increases, reducing the reserve balance from \$46.4 million at the end of FY 2024 to \$23.5 million at the end of FY 2025.

In addition to the Premium Stabilization Reserve, the fund maintains an unreserved ending balance of at least 10 percent of claims paid. An ending balance equivalent to two months of claims paid is the targeted industry standard based on potential requirements in the event of a plan termination.

LiveWell Employee and Retiree Wellbeing Program

In FY 2009, the LiveWell program began as an effort to provide increased opportunities for employees to improve their overall health and wellbeing, while also serving to curb rising health care costs. The LiveWell program is currently housed within the Department of Human Resources and collaborates with internal and external partners, such as medical plan vendors, to cross-promote resources and benefits that improve the total wellbeing of County employees, retirees, and their family members.

LiveWell hosts a variety of virtual programs such as webinars, online wellbeing challenges, and chronic disease programs. In-person programming is also provided, such as health fairs, flu vaccinations, and large-scale events, attracting thousands of employees and retirees each year.

Recognizing the challenge that chronic conditions such as diabetes and heart disease pose to employee health and the cost of health care, LiveWell provides biometric screenings, such as glucose and cholesterol tests, several times per year. Self-serve blood pressure kiosks and online resources also help employees prevent, identify, and manage their conditions.

Subscribers to Fairfax County Government's medical plans are encouraged to make healthful choices through the MotivateMe incentive rewards program, where participants can earn financial rewards for completing activities such as preventive care exams, cancer screenings, and mental health counseling. LiveWell also subsidizes access to Fairfax County's Rec Centers for benefit-eligible employees and retirees.

The Employee Fitness & Wellness Center (EFWC), located at the Government Center, provides affordable access to fitness equipment, group fitness classes, and personal training. The EFWC hosts a variety of programs and tournaments throughout the year, making physical activity fun and accessible to individuals of all fitness levels and abilities.

LiveWell strives to literally meet employees where they are, conducting outreach events across Fairfax County, in partnership with a team of LiveWell Ambassadors. Ambassadors are representatives from County agencies that support the wellbeing of their colleagues through communication and volunteering to assist with the coordination and implementation of LiveWell

events. Additionally, LiveWell partners with County agencies to host donation drives and employee service events that support the wider Fairfax County community.

**FY 2027
Funding
Adjustments**

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Health Insurance Requirements	\$15,745,079
A net increase of \$15,745,079 is attributable to increases of \$16,369,164 in benefits paid, \$464,030 for incurred but not reported (IBNR) claims, and \$130,000 for the LiveWell program; partially offset by a decrease of \$1,218,115 in administrative expenses. These adjustments are based on prior year experience and projected expenditures. They also reflect administrative changes to the health plans, such as the transition of the EGWP from a self-insured to a fully-insured model beginning in January 2026. As a result, claims, administrative expenses, and premium revenue associated with the fully-insured EGWP will no longer be accounted for in the Health Benefits Fund.	

**Changes to
FY 2026
Adopted
Budget Plan**

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments	\$27,091,028
As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$27,091,028 to reflect the carryover of unexpended balances to the Premium Stabilization Reserve, which provides the fund flexibility in managing unanticipated increases in claims.	

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$78,890,683	\$30,050,391	\$59,594,193	\$32,900,260
Revenue:				
Employer Share of Premiums-County Payroll	\$122,693,648	\$132,506,493	\$132,506,493	\$157,298,941
Employee Share of Premiums-County Payroll	35,511,275	38,723,767	38,723,767	45,445,312
Retiree Premiums	44,493,326	46,855,585	46,855,585	45,420,680
Interest Income	1,930,146	2,140,874	2,140,874	1,554,396
Administrative Service Charge/COBRA Premiums	351,136	634,733	634,733	328,453
Employee Fitness Center Revenue	44,796	43,636	43,636	45,000
Total Revenue	\$205,024,327	\$220,905,088	\$220,905,088	\$250,092,782
Total Available	\$283,915,010	\$250,955,479	\$280,499,281	\$282,993,042
Expenditures:				
Benefits Paid ¹	\$216,266,276	\$213,905,580	\$213,905,580	\$230,274,744
Administrative Expenses ¹	5,215,275	5,007,233	5,007,233	3,789,118
Premium Stabilization Reserve ²	0	0	27,091,028	0
Incurred but not Reported Claims (IBNR) ¹	2,095,000	853,180	853,180	1,317,210
LiveWell Program	744,266	742,000	742,000	872,000
Total Expenditures	\$224,320,817	\$220,507,993	\$247,599,021	\$236,253,072
Total Disbursements	\$224,320,817	\$220,507,993	\$247,599,021	\$236,253,072
Ending Balance:³				
Fund Equity	\$75,878,193	\$46,061,901	\$50,037,440	\$65,194,360
IBNR	16,284,000	15,614,415	17,137,180	18,454,390
Ending Balance⁴	\$59,594,193	\$30,447,486	\$32,900,260	\$46,739,970
Premium Stabilization Reserve ²	\$23,477,725	\$0	\$0	\$8,284,088
Unreserved Ending Balance	\$36,116,468	\$30,447,486	\$32,900,260	\$38,455,882
Percent of Claims	16.7%	14.2%	15.4%	16.7%

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$2,821,972.26 to FY 2025 expenditures for Benefits Paid, Administrative Expenses, and IBNR Claims. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

² Fluctuations in the Premium Stabilization Reserve are the result of reconciliations of budget to actual experience and the timing of budget adjustments. Any balances in the reserve resulting from actual experience are re-appropriated, if necessary, at the next quarterly budgetary review.

³ The Fund 60040 ending balance does not include funding set aside in reserve for IBNR expenses. To account for all funds associated with the County's self-insured plans, the Fund Equity amount is provided, which includes the Fund 60040 ending balance as well as the IBNR reserve.

⁴ Fluctuations in the ending balance are due primarily to the appropriation of the Premium Stabilization Reserve and changes in claims expenditures.

Fund S60000: Public School Insurance

Focus Fund S60000, Public School Insurance, provides administration for workers' compensation insurance, self-insurance funds for automobile and general liability, and the purchase of commercial insurance for other liabilities. FY 2027 expenditures are estimated at \$40.4 million.

Fund S60000: Public School Insurance

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan ¹	FY 2027 Superintendent's Proposed
Beginning Balance	\$65,699,597	\$63,726,050	\$68,378,799	\$66,459,179
Revenue:				
Workers' Compensation:				
School Operating Fund (S10000)	\$13,238,928	\$15,138,928	\$15,138,928	\$19,138,928
School Food & Nutrition Services Fund (S40000)	324,284	324,284	324,284	324,284
Other Insurance				
School Operating Fund (S10000)	\$10,326,998	\$11,975,425	\$11,975,425	\$12,245,202
Insurance Proceeds	385,262	0	0	0
Total Revenue	\$24,275,472	\$27,438,637	\$27,438,637	\$31,708,414
Total Available	\$89,975,069	\$91,164,687	\$95,817,436	\$98,167,593
Expenditures:				
Workers' Compensation				
Administration	\$916,277	\$1,072,377	\$1,072,377	\$1,135,476
Claims Paid	10,412,888	14,011,512	14,011,512	17,036,649
Claims Management	3,155,167	1,250,000	1,273,163	2,800,000
Other Insurance	7,111,938	13,001,206	13,001,205	14,396,418
Allocated Reserve ²	0	5,413,846	8,647,179	4,987,050
Subtotal Expenditures³	\$21,596,270	\$34,748,941	\$38,005,436	\$40,355,593
Net Change in Accrued Liabilities				
Workers' Compensation	\$2,206,819	\$0	\$0	\$0
Other Insurance	(810,565)	0	0	0
Net Change in Accrued Liabilities	\$1,396,254	\$0	\$0	\$0
Total Expenditures	\$22,992,524	\$34,748,941	\$38,005,436	\$40,355,593
Total Disbursements	\$22,992,524	\$34,748,941	\$38,005,436	\$40,355,593
Ending Balance	\$68,378,799	\$56,415,746	\$57,812,000	\$57,812,000
Outstanding Encumbered Obligations	\$23,163	\$0	\$0	\$0
Restricted Reserves:				
Workers' Comp Accrued Liability	\$45,074,000	\$42,867,181	\$45,074,000	\$45,074,000
Other Insurance Accrued Liability	12,738,000	13,548,565	12,738,000	12,738,000
Reserve for Catastrophic Occurrences	10,543,636	0	0	0
Unreserved Balance	\$0	\$0	\$0	\$0

¹ The FY 2026 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 18, 2025 during the FY 2026 Midyear Budget Review. These midyear adjustments will be reflected in the County schedules and appropriations as part of the FY 2026 Third Quarter Review, which will be acted on by the Board of Supervisors on April 28, 2026.

² The unused portion of the allocated reserve is carried forward into the subsequent budget year. Accordingly, the FY 2027 beginning balance is the projected balance for FY 2026 plus the estimated balance for the Allocated Reserve for a total of \$66,459,179.

³ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments of \$313,358 have been reflected as a decrease to FY 2025 expenditures. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

Fund S62000: Public School Health and Flexible Benefits

Focus Fund S62000, Public School Health and Flexible Benefits, provides for the administration of health and dental care benefit plans for employees and retirees. In addition, the Health and Flexible Benefits Fund administers two Flexible Spending Accounts, which enable employees to realize savings by setting aside pre-tax dollars, through Fairfax County Public Schools (FCPS) payroll deductions, for eligible health care and dependent care costs. FY 2027 expenditures are estimated at \$715.6 million.

Fund S62000: Public School Health and Flexible Benefits

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan ¹	FY 2027 Superintendent's Proposed
Beginning Balance	\$39,065,197	\$43,965,401	\$20,687,109	\$55,364,638
Revenue:				
Employer/Employee Premiums	\$421,123,730	\$485,535,667	\$485,535,667	\$531,006,263
Retiree/Other Health Premiums	66,537,663	71,438,833	71,438,833	74,938,444
Interest Income and Rebates	91,720,793	90,641,513	90,641,513	94,580,090
Flexible Spending Account Withholdings	12,220,531	11,824,559	11,824,559	12,090,715
Total Revenue²	\$591,602,717	\$659,440,572	\$659,440,572	\$712,615,512
Transfers In:				
School Operating Fund (S1000)	\$0	\$0	\$30,000,000	\$0
Total Available	\$630,667,914	\$703,405,973	\$710,127,681	\$767,980,150
Expenditures:				
Health Benefits Paid	\$487,656,802	\$529,105,920	\$529,105,920	\$582,739,807
Premiums Paid	95,811,220	94,800,278	94,800,278	101,579,353
Health Administrative Expenses	13,737,199	13,623,376	14,021,206	14,089,685
Flexible Spending Accounts Reimbursements	12,314,870	11,824,559	11,824,559	12,090,715
FSA Administrative Expenses	229,714	241,080	241,080	252,834
Claims Incurred but not Reported (IBNR)	30,730,000	35,269,000	35,500,000	35,595,400
IBNR Prior Year Credit	(30,499,000)	(30,499,000)	(30,730,000)	(30,730,000)
Total Expenditures²	\$609,980,805	\$654,365,213	\$654,763,043	\$715,617,794
Premium Stabilization Reserve ³	\$0	\$49,040,760	\$55,364,638	\$52,362,356
Total Disbursements	\$609,980,805	\$703,405,973	\$710,127,681	\$767,980,150
Ending Balance	\$20,687,109	\$0	\$0	\$0
Outstanding Encumbered Obligations	\$397,830	\$0	\$0	\$0
Premium Stabilization Reserve ³	20,289,279	0	0	0
Unreserved Balance	\$0	\$0	\$0	\$0

¹ The FY 2026 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 18, 2025, during the FY 2026 Midyear Budget Review. These midyear adjustments will be reflected in the County schedules and appropriations as part of the FY 2026 Third Quarter Review, which will be acted on by the Board of Supervisors on April 28, 2026.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments of \$1,670,251 have been reflected as an increase to FY 2025 revenue and audit adjustments of \$1,389,500 have been reflected as an increase to FY 2025 expenditures. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

³ The Premium Stabilization Reserve is appropriated for budgeting purposes to offset fluctuations in health insurance costs during the fiscal year. This reserve is to be carried forward as beginning balance for FY 2027.



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Enterprise Funds



FY 2027

Advertised Budget Plan

Wastewater Management Program Overview

Overview

The Wastewater Management Program (WWM) is operated, maintained, and managed within the Department of Public Works and Environmental Services (DPWES). The program currently includes the County-owned Noman M. Cole, Jr. Water Recycling Facility (67 million gallons per day (mgd) capacity), nearly 3,300 miles of sewer lines, 70 pump stations, and 57 flow-metering stations; and covers approximately 234 square miles of the County's 407 square-mile area. Capacity entitlement at the other regional facilities totals 89.6 mgd. A total of 379,059 households and businesses in Fairfax County are connected to public sewer as of June 30, 2025.

In addition to providing County residents and businesses with sewer service, Fairfax County provides sewer service to other nearby entities through "Sales of Service" agreements with Arlington and Loudoun Counties, the Cities of Falls Church and Fairfax, the Towns of Herndon and Vienna, and Fort Belvoir. These entities share the capital and operating costs of WWM based on actual wastewater flow and reserved treatment capacity.

Strategic planning and overall business monitoring are the responsibility of the Wastewater Management Leadership Team, whose responsibilities focus on long range planning, strategic thinking, continuous improvement processing, wastewater capacity, and financial management. This team is composed of employees from three divisions within WWM: Collections, Treatment, and Planning and Monitoring.

The Wastewater Collection Division (WCD) is responsible for the County's wastewater collection and conveyance system consisting of sewers, force mains, pumping stations, and metering stations. The WCD has a proactive sewer system maintenance program that facilitates a safe and effective wastewater collection system. In FY 2025, approximately 280 miles of sewer lines were inspected by Closed Circuit Television (CCTV) crews and approximately 397 miles of sewer lines were cleaned to ensure maximum flow carrying capacity and reduce sewer backups and overflows. Over the last six years, WCD has rehabilitated approximately 96 miles of sewer lines to protect the environment and residents of Fairfax County.

The Wastewater Treatment Division (WTD) is responsible for operating and maintaining the County's wastewater treatment facility, the Noman M. Cole, Jr. Water Recycling Facility (NCWRF). The WTD continues to produce a quality effluent, meeting regulatory and permit requirements, despite major construction occurring throughout the plant site. The NCWRF has started the rehabilitation of the plant's bio-solids facilities, which includes additional air pollution control systems and complete rehabilitation of all four incinerators, which will include energy recovery.

The Wastewater Planning and Monitoring Division (WPMD) is responsible for the agency's fiscal planning, engineering planning, and wastewater monitoring. The WPMD continues to effectively monitor the long-term needs for the Wastewater Management Program in terms of infrastructure upgrades, maintenance, and expansions. The WPMD ensures that all financial requirements are fulfilled by maintaining a rate structure to adequately recover all operating and maintenance costs, capital improvements and debt service obligations. The WPMD also plans for system capacity, both in the conveyance system and treatment facilities, by initiating expansion and improvement projects to keep pace with increased wastewater flows. The WPMD safeguards the environment by ensuring compliance with water quality standards and preventing toxic discharge into the collection system.

WPMD is currently monitoring the Chesapeake Bay water quality program, which requires reductions in the amount of nutrient pollutants discharged from wastewater treatment facilities. In December 2004, the state notified the County that the renewal of the County's Virginia Pollutant Discharge Elimination System (VPDES) permit included a requirement that nutrient removal be performed using "State of the Art" technology and meet a waste load allocation (cap) for the nitrogen and phosphorous nutrients. A phased approach was used to renovate and upgrade current plant facilities to

Wastewater Management Program Overview

accommodate these more stringent nutrient discharge requirements. These renovations and upgrades were completed in FY 2015. Other regional plants serving the County have also completed the required upgrades and are in compliance with the new requirements.

The Wastewater Management Program is primarily supported by Sewer Service Charges received from existing customers, which are used to fully recover program operation and maintenance costs, debt service payments, and capital project requirements attributable to improving wastewater treatment effluent quality as mandated by state and federal agencies. The five-year sewer rate plan approved by the Board of Supervisors as part of the FY 2026 Adopted Budget Plan proposed to increase the sewer charge by 5.9 percent in FY 2027. After a careful review, the Wastewater Management staff recommended increasing the sewer charges by the proposed 5.9 percent in FY 2027. The Sewer Service Charge will increase from \$9.33 to \$9.88 per 1,000 gallons of water consumed based on Fairfax County's winter quarter average consumption of 16,000 gallons.

The Base Charge will increase from \$52.62 per quarter to \$55.78 per quarter in FY 2027. The Base Charge provides for a more equitable rate structure by recovering a portion of the program's fixed costs. The industry practice for a fixed charge revenue rate is 25 percent to 30 percent of operating revenues. The fixed charge revenue percentage in FY 2027 is equal to 25.5 percent. The current system, including sewer lines, facilities, purchased capacity and equipment, is valued at approximately \$2.0 billion. Based on the age and required maintenance of the system, reinvestment must continue to be addressed. The implementation of the increases to the Base Charge will help ensure that all users of the system share in the fixed costs associated with reinvestment and operations.

The annual average customer bill will increase from \$807.60 in FY 2026 to \$855.44 in FY 2027, an annual cost increase of \$47.84 or 5.9 percent. The FY 2027 average bill in Fairfax County is competitive compared to the average bill in other regional jurisdictions even with the proposed increases. The increases in the Sewer Service Charge and Base Charge from FY 2027 to FY 2031 will partially offset the increased costs associated with capital project construction, system operation and maintenance, debt service and required reinvestment into Fairfax County's treatment by contract partners (DC Water, AlexRenew, etc.) conveyance and treatment facilities.

Year	Sewer Service Charge Per 1,000 gallons of water	Base Charge Per Quarterly Bill	Sewer Charges Percentage Increase ¹	Fixed Charge Revenue Percentage
2026	\$9.33	\$52.62	5.90%	25.9%
2027	\$9.88	\$55.78	5.90%	25.5%
2028	\$10.78	\$60.79	9.00%	25.5%
2029	\$11.75	\$66.26	9.00%	25.5%
2030	\$12.81	\$72.22	9.00%	25.4%
2031	\$13.69	\$77.20	6.90%	25.4%

¹ This value is based on Fairfax County's winter quarter average consumption of 16,000 gallons and corresponding service and base charges.

Wastewater Management Program Overview

The Wastewater Management Program is also supported by the Availability Charge, which is a one-time charge to new customers for initial connection to the system. The revenue from the Availability Charge is used to offset the costs of expanding conveyance and treatment plant upgrades and interjurisdictional payments that result from population growth, more stringent treatment requirements, and inflation. In FY 2027, the Availability Charge will increase to \$9,398 from \$9,218 in FY 2026 for single-family households. Rates are based on requirements associated with conveyance and treatment plant upgrades and interjurisdictional payments that result from population growth, more stringent treatment requirements and inflation.

The FY 2027 rate is consistent with the recommendations of the Department of Public Works and Environmental Services (DPWES), and the analysis included in the January 2026 Wastewater Revenue Sufficiency and Rate Analysis report. The following table displays the rates by category:

Category	FY 2026 Availability Charge	FY 2027 Availability Charge
Single Family	\$9,218	\$9,398
Townhouses and Apartments	\$7,374	\$7,518
Hotels/Motels	\$2,304	\$2,349
Nonresidential	\$461/fixture unit	\$470/fixture unit

As part of the FY 2020 Adopted Budget Plan, the Board of Supervisors approved the establishment of charges to recover a portion of the cost of disposal and treatment of hauled wastewater at the County's septage receiving facility (SRF), which is located at the NCWRF.

The County's SRF was constructed to receive and treat septage from local onsite sewage disposal systems in accordance with Code of Virginia Ann. Section 15.2-2123. In addition, the SRF receives landfill leachate, portable toilet waste, restaurant grease, and recycled carwash water. Hauled septage and wastewater used to be received and treated at no cost to pump and haul contractors to encourage proper disposal. This cost used to be covered by the sewer charges paid by the customers of the County's public sewer system. The charges for hauled wastewater improve equity among customers served by the sewer system and those served by the pump and haul contractors. Also, the charges recover a portion of the costs of operation, maintenance, and upcoming necessary improvements to the SRF.

The charge for high strength waste such as septic tank, restaurant grease, and landfill leachate will remain at \$27 per 1,000 gallons of the hauler's truck capacity in FY 2027. The charge for low strength waste will also remain at \$7.72 per 1,000 gallons of hauler truck capacity in FY 2027. Wastewater Management is reviewing these charges, and both could be adjusted in the future. The projected FY 2027 revenue from charges for hauled wastewater is equal to \$100,000.

This level of revenue in FY 2027 allows the system to meet permit conditions, meet the required financial targets through FY 2031, maintain competitive rates with neighboring utilities, continue to preserve its AAA bond rating, and require less debt to support capital projects.

The table on the following page reflects the Wastewater Management Program's projected fiscal health in FY 2027, FY 2028 and FY 2029. The financial planning process incorporates the following indicators that are interrelated and structured to identify the adequacy of rates from a cash flow, business, and compliance standpoint. These indicators are used by the rating agencies to determine the Program's credit rating.

Wastewater Management Program Overview

Calculated Financial Indicators				
Financial Indicator	Target	FY 2027	FY 2028	FY 2029
Net Revenue Margin	45% to 65%	47%	50%	52%
Days Working Capital ¹	150 to 200 days	177	176	175
Debt Coverage Senior ²	Min. 2.00x	2.13x	2.12x	2.19x
Debt Coverage All-in ^{3,4}	1.80x to 2.00x	1.60x	1.57x	1.76x
Affordability (% of median income spent on sewer bill)	Less than 1.2%	0.58%	0.62%	0.66%
Debt to Net Plant in Service	Below 50%	45%	48%	51%
Outstanding Debt per Connection	Max \$5,500	\$3,081	\$3,505	\$3,958

Note: A Sewer bond sale of approximately \$230.0 million is anticipated in FY 2026.

¹ The Days Working Capital financial indicator is exclusive of Availability Charges in Fund 69000, Sewer Revenue, debt expenses in the Wastewater debt related funds, Fund 69300, Sewer Construction Improvements, and Fund 69310, Sewer Bond Construction. It is calculated based on Operating Expenses and 360 days per year.

² Assumes conservative assumptions for bond financing and will be reconciled following the FY 2026 bond sale results. Coverage still exceeds bond covenants and financial policies.

³ The Debt Coverage All-in financial indicator is exclusive of Availability Charges.

⁴ Fairfax County is projected to be back into compliance with the targeted Debt Coverage All-in financial indicator in future fiscal years. Coverage still exceeds bond covenants.

It is anticipated that the rates in FY 2027 will support the County's ability to maintain high bond ratings (AAA by Fitch Investor Service and Standard and Poor's Corporation and Aaa by Moody's Investors Service, Inc.) from the rating agencies. These high credit ratings enable the County to sell bonds on behalf of the Program at interest rates lower than those obtained by most sewer authorities, thereby achieving savings throughout the life of the bonds. The Wastewater Management Program has issued debt to fund major expansion and upgrade projects for both its own plant and its portion at the "Treatment by Contract" facilities. The Fairfax County Sewer System's financial indicator ratios have in some cases been trending upward recently, and this trend will need to be closely monitored by WMP.

In FY 2027, the County is projected to provide for the treatment of 96.9 million gallons of wastewater per day. Approximately 38 percent of this flow is treated at the NCWRF. The flow is distributed between the NCWRF and the interjurisdictional facilities as detailed in the following table. The table below also includes the capacity utilization percentage and the available (unused) capacity for each plant.

Treatment Plant	Capacity (mgd)	FY 2027 Projected Daily Average (mgd)	Capacity Utilization (%)	Available Capacity (mgd)
DCWASA Blue Plains	31.0	28.7	92.6%	2.3
Noman M. Cole, Jr. Water Recycling	67.0	38.1	56.9%	28.9
Alexandria Renew Enterprises	32.4	15.0	46.3%	17.4
Arlington County	3.0	2.3	76.7%	0.7

Wastewater Management Program Overview

Upper Occoquan Service Authority	22.1	12.8	57.9%	9.3
Loudoun Water	1.0	0.0	0.0%	1.0
PWC Service Authority	0.1	0.0	0.0%	0.1
Total	156.6	96.9	61.9%	59.7

To ensure that WWM remains competitive and provides a high-performance operation, including improvements to the technical and managerial capacities that will continue to enhance service quality, customer service, and financial planning, WWM closely monitors the following areas:

	FY 2025 Actual	FY 2026 Revised	FY 2027 Advertised
Sewer Service Charge, \$/1,000 gallons	\$8.81	\$9.33	\$9.88
Treatment Costs, \$/MGD	\$3,142	\$3,300	\$3,400
Number of Sewer System Overflows	15	15	15
Odor Complaints per year	33	25	25

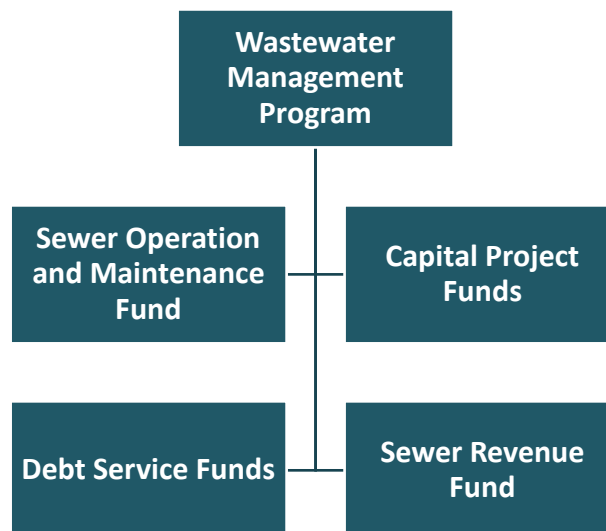
The WWM comprises seven separate funds under a self-supporting fund structure (Enterprise Funds) consistent with the Sewer Bond Resolution adopted by the Board of Supervisors in July 1985. For more detailed information on the operational aspects of the various programs, please refer to the narrative of Fund 69010, Sewer Operation and Maintenance, which follows this Overview. The following is a brief description of the seven active funds:

- **Fund 69000** - Sewer Revenue is used to credit all operating revenues of the system, as well as most of the interest in invested fund balances. Revenues recorded in this fund are transferred to the various funds to meet their operational requirements. The remaining fund balances are used to set aside funds for various reserves and future system requirements.
- **Fund 69010** - Sewer Operation and Maintenance provides funding for the three divisions responsible for the management and operation of the program supported by a transfer from Fund 69000.
- **Fund 69020** - Sewer Bond Parity Debt Service is used to record principal, interest, and fiscal agent fees payments associated with the outstanding 2014, 2016, 2017, 2021A, 2021B, 2024A Bond Series, and the planned 2026 Sewer Revenue Bonds in accordance with the current Sewer Bond Resolution supported by a transfer from Fund 69000.
- **Fund 69030** - Sewer Bond Debt Reserve provided debt reserve funds for bonds issued by the Sewer System in accordance with the Sewer 1985 General Bond resolution. On May 21, 2024, the Board of Supervisors approved the release of the Sewer Bond Debt Reserve after 57.4 percent of the outstanding Sewer bondholders, through two series of bond sales, provided consent to eliminate the Sewer Bond Debt Reserve. The funding from this reserve will be used in the same manner as any tax-exempt bond proceeds, namely payment for Sewer capital projects. The County's Sewer Revenue Bonds hold triple-A bond ratings from all three bond rating agencies, and the County's Financial Advisor viewed this as an unnecessary requirement given the strong financial status of the Sewer Fund. Fund 69030, Sewer Bond Debt Reserve, was subsequently closed as part of the FY 2024 Carryover Review and resulted in a transfer out of \$36,660,067 to Fund 69310, Sewer Bond Construction, to support Sewer capital projects.

Wastewater Management Program Overview

- **Fund 69040** - Sewer Bond Subordinate Debt Service provides debt service payments for the Upper Occoquan Service Authority (UOSA) revenue bonds and the Stormwater/Wastewater Facility Economic Development Authority (EDA) revenue bonds. All future issues or refinancing of debt arising from interjurisdictional capacity rights may be treated as subordinate obligations of the system as provided by the General Bond Resolution for Sewer Revenue Bonds. Funding is supported by a transfer from Fund 69000.
- **Fund 69300** - Sewer Construction Improvements provides funding for the repair, rehabilitation, and improvement requirements of the entire program's infrastructure, and is supported by a transfer from Fund 69000.
- **Fund 69310** - Sewer Bond Construction provides for major program construction projects, which are funded from the issuance of sewer revenue bonds and/or program revenues.

Organizational Chart



Fund 69000: Sewer Revenue

Focus All Availability Charges and Sewer Service Charges associated with the Wastewater Management Program are credited to this fund as system revenues. The total receipts from all revenue sources are used to finance the following: Operation and Maintenance (Fund 69010); Construction Improvement Projects (Fund 69300); Debt Service (Fund 69020); Subordinate Debt Service (Fund 69040); and Sewer Bond Construction (Fund 69310). Any remaining balance in Fund 69000, Sewer Revenue, is used for future year requirements and required reserves.



The Program’s Availability Charge and Sewer Service Charge are based on staff analysis and consultant recommendations included in the January 2026 Wastewater Revenue Sufficiency and Rate Analysis report.

Availability Charges

The Availability Charge is a one-time charge to new customers for initial connection to the system. The revenue from the Availability Charge is used to offset the costs of expanding conveyance and treatment plant upgrades and interjurisdictional payments that result from population growth, more stringent treatment requirements, and inflation. In FY 2027, the Availability Charge will increase from \$9,218 to \$9,398 for single-family homes. Rates are based on requirements associated with conveyance and treatment plant upgrades, interjurisdictional payments that result from population growth, more stringent treatment requirements, and inflation.

The FY 2027 rate is consistent with the recommendations of the Department of Public Works and Environmental Services (DPWES) and the analysis included in the January 2026 Wastewater Revenue Sufficiency and Rate Analysis report. The following table displays the rates by category:

Category	FY 2026 Availability Charge	FY 2027 Availability Charge
Single Family	\$9,218	\$9,398
Townhouses and Apartments	\$7,374	\$7,518
Hotels/Motels	\$2,304	\$2,349
Nonresidential	\$461/fixture unit	\$470/fixture unit

Sewer Service and Base Charges

Sewer Service and Base Charges are revenues received from existing customers. These charges are used to fully recover program operation and maintenance costs, debt service payments, and capital project requirements attributable to improving wastewater treatment effluent quality, as mandated by state and federal agencies. The five-year sewer rate plan, approved by the Board of Supervisors as part of the FY 2026 Adopted Budget Plan, proposed to increase the sewer charges by 5.9 percent in FY 2027. After careful review, the Wastewater Management staff recommended increasing the sewer charges by 5.9 percent in FY 2027 as previously planned. The Sewer Service Charge increased from \$9.33 to \$9.88 per 1,000 gallons of water consumed based on Fairfax County’s winter quarter average consumption of 16,000 gallons.

Fund 69000: Sewer Revenue

The Base Charge will increase from \$52.62 per quarter in FY 2026 to \$55.78 per quarter in FY 2027. The Base Charge provides for a more equitable rate structure by recovering a portion of the program's fixed costs. The industry practice for a fixed charge revenue rate is 25 percent to 30 percent of operating revenues. The fixed charge revenue percentage in FY 2027 is equal to 25.5 percent. The current system, including sewer lines, facilities, purchased capacity, and equipment is valued at approximately \$2 billion. Based on the age and required maintenance of the system, reinvestment must continue to be addressed. The implementation of the increases to the Base Charge helps ensure that all users of the system share in the fixed costs associated with reinvestment and operations.

The annual average customer bill will increase from \$807.60 in FY 2026 to \$855.44 in FY 2027, an annual cost increase of \$47.84 or 5.9 percent. In FY 2027, the average bill in Fairfax County is competitive compared to the average bill in other regional jurisdictions, even with the proposed increases. The increases in the Sewer Service Charge and Base Charge from FY 2027 to FY 2031 will partially offset the increased costs associated with capital project construction, system operation and maintenance, debt service, and required reinvestment into Fairfax County's treatment by contract partners (DC Water, AlexRenew, etc.) conveyance and treatment facilities.

Year	Sewer Service Charge Per 1,000 gallons of water	Base Charge Per Quarterly Bill	Sewer Charges Percentage Increase ¹	Fixed Charge Revenue Percentage
2026	\$9.33	\$52.62	5.90%	25.9%
2027	\$9.88	\$55.78	5.90%	25.5%
2028	\$10.78	\$60.79	9.00%	25.5%
2029	\$11.75	\$66.26	9.00%	25.5%
2030	\$12.81	\$72.22	9.00%	25.4%
2031	\$13.69	\$77.20	6.90%	25.4%

¹ This value is based on Fairfax County's winter quarter average consumption of 16,000 gallons and corresponding service and base charges.

Charges for Hauled Wastewater

As part of the FY 2020 Adopted Budget Plan, the Board of Supervisors approved the establishment of charges to recover a portion of the cost of disposal and treatment of hauled wastewater at the County's septage receiving facility (SRF), which is located at the Noman M. Cole, Jr. Water Recycling Facility (NCWRF).

The County's SRF was constructed to receive and treat septage from local onsite sewage disposal systems in accordance with the Code of Virginia Ann. Section 15.2-2123. In addition, the SRF receives landfill leachate, portable toilet waste, restaurant grease, and recycled carwash water. Hauled septage and wastewater used to be received and treated at no cost to pump and haul contractors, to encourage proper disposal. This cost used to be covered by the sewer charges paid by the customers of the County's public sewer system. The charges for hauled wastewater improve equity among customers served by the sewer system and those served by the pump and haul contractors. Also, these charges recover a portion of the costs of operation, maintenance, and upcoming necessary improvements to the SRF.

Fund 69000: Sewer Revenue

The charge for high strength waste such as septic tank, restaurant grease, and landfill leachate will remain at \$27.00 per 1,000 gallons of the hauler's truck capacity in FY 2027. The charge for low strength waste will also remain at \$7.72 per 1,000 gallons of hauler truck capacity in FY 2027. Wastewater Management is reviewing these charges, and both could be adjusted in the future. The projected FY 2027 revenue from charges for hauled wastewater is equal to \$100,000.

This level of revenue in FY 2027 will allow the system to meet permit conditions, meet all required financial targets through FY 2031, maintain competitive rates with neighboring utilities, continue to preserve its AAA bond rating, and require less debt to support capital projects.

The table below reflects the Wastewater Management Program's projected fiscal health in FY 2027, FY 2028 and FY 2029. The financial planning process incorporates the following indicators that are interrelated and structured to identify the adequacy of rates from a cash flow, business, and compliance standpoint. These indicators are used by the rating agencies to determine the Program's credit rating.

Calculated Financial Indicators

Financial Indicator	Target	FY 2027	FY 2028	FY 2029
Net Revenue Margin	45% to 65%	47%	50%	52%
Days Working Capital ¹	150 to 200 days	177	176	175
Debt Coverage Senior ²	Min. 2.00x	2.13x	2.12x	2.19x
Debt Coverage All-in ^{3,4}	1.80x to 2.00x	1.60x	1.57x	1.76x
Affordability (% of median income spent on sewer bill)	Less than 1.2%	0.58%	0.62%	0.66%
Debt to Net Plant in Service	Below 50%	45%	48%	51%
Outstanding Debt per Connection	Max \$5,500	\$3,081	\$3,505	\$3,958

Note: A Sewer bond sale of approximately \$230.0 million is anticipated in FY 2026.

¹ The Days Working Capital financial indicator is exclusive of Availability Charges in Fund 69000, Sewer Revenue, debt expenses in the Wastewater debt related funds, Fund 69300, Sewer Construction Improvements, and Fund 69310, Sewer Bond Construction. It is calculated based on Operating Expenses and 360 days per year.

² Assumes conservative assumptions for bond financing and will be reconciled following the FY 2026 bond sale results. Coverage still exceeds bond covenants and financial policies.

³ The Debt Coverage All-in financial indicator is exclusive of Availability Charges.

⁴ Fairfax County is projected to be back into compliance with the targeted Debt Coverage All-in financial indicator in future fiscal years. Coverage still exceeds bond covenants.

It is anticipated that the rates in FY 2027 will support the County's ability to maintain high bond ratings (AAA by Fitch Investor Service and Standard and Poor's Corporation and Aaa by Moody's Investors Service, Inc.) from the rating agencies. These high credit ratings have enabled the County to sell bonds on behalf of the Program at interest rates lower than those obtained by most sewer authorities, thereby achieving savings throughout the life of the bonds. The Fairfax County Sewer System's financial indicator ratios have in some cases been trending upward recently, and this trend will need to be closely monitored by WMP.

Changes to FY 2027 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Adjustment to Transfer Out

As part of the FY 2025 Carryover Review, the Board of Supervisors approved an increase of \$3,500,000 to the Transfer Out to Fund 69010, Sewer Operation and Maintenance, to partially support anticipated increases in personnel costs and anticipated higher payments to interjurisdictional partners.

Fund 69000: Sewer Revenue

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$143,468,667	\$139,303,167	\$142,431,873	\$128,691,873
Revenue:				
Lateral Spur Fees	\$2,400	\$10,000	\$10,000	\$10,000
Water Reuse Charges	302,041	300,000	300,000	350,000
Sales of Service	12,897,047	11,500,000	11,500,000	13,500,000
Availability Charges	17,755,579	22,500,000	22,500,000	18,500,000
Connection Charges	357,724	300,000	300,000	300,000
Sewer Service Charges	268,876,474	278,000,000	278,000,000	298,000,000
Sewer Hauled Charges	80,340	200,000	200,000	100,000
Miscellaneous Revenue	97,695	400,000	400,000	200,000
Sale Surplus Property	54,579	50,000	50,000	50,000
Interest on Investments	6,739,327	4,000,000	4,000,000	4,000,000
Total Revenue	\$307,163,206	\$317,260,000	\$317,260,000	\$335,010,000
Total Available	\$450,631,873	\$456,563,167	\$459,691,873	\$463,701,873
Transfers Out:				
Sewer Operation and Maintenance (69010)	\$145,700,000	\$158,000,000	\$161,500,000	\$174,700,000
Sewer Bond Parity Debt Service (69020)	45,500,000	45,500,000	45,500,000	62,600,000
Sewer Bond Subordinate Debt Service (69040)	22,000,000	24,000,000	24,000,000	24,200,000
Sewer Construction Improvements (69300)	95,000,000	100,000,000	100,000,000	80,000,000
Total Transfers Out	\$308,200,000	\$327,500,000	\$331,000,000	\$341,500,000
Total Disbursements	\$308,200,000	\$327,500,000	\$331,000,000	\$341,500,000
Ending Balance¹	\$142,431,873	\$129,063,167	\$128,691,873	\$122,201,873
Management Reserves:				
Operating and Maintenance Reserve ²	\$45,000,000	\$45,000,000	\$45,000,000	\$45,000,000
New Customer Reserve ³	30,000,000	30,000,000	30,000,000	30,000,000
Capital Reinvestment Reserve ⁴	67,431,873	54,063,167	53,691,873	47,201,873
Total Reserves	\$142,431,873	\$129,063,167	\$128,691,873	\$122,201,873
Unreserved Balance	\$0	\$0	\$0	\$0

¹ The Wastewater Management Program maintains fund balances at adequate levels relative to projected debt service requirements, operation and maintenance expenses and capital improvements.

² The Operating and Maintenance Reserve provides for unforeseen expenses associated with sewer system emergencies. This reserve is targeted to be maintained at a level between \$25.0 and \$45.0 million. This level of reserve is based on an industry practice to maintain existing customer reserves at a level that can support 30 and 180 days of working capital and approximately 50 percent of one year's requirements for rehabilitation and replacement of the current system's assets.

³ The New Customer Reserve provides for debt service and administrative expenses associated with new customer debt, until such time as adjustments to availability charges can be accommodated. This reserve is based on payment expenses associated with one year of debt service and administrative expenses associated with new customer debt.

Fund 69000: Sewer Revenue

⁴ The Capital Reinvestment Reserve is intended to address both anticipated and unanticipated increases within the Capital Improvement Program. This reserve provides for significant rehabilitation and replacement of emergency infrastructure repairs. A reserve of 3.0 percent of the five-year capital plan is consistent with other utilities and is recommended by the rating agencies. Based on the total five-year capital plan, an amount of \$30.0 million would be required to reach 3.0 percent.

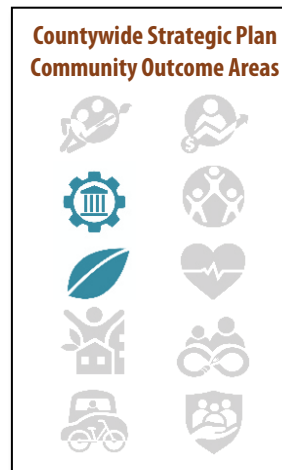
Fund 69010: Sewer Operation and Maintenance

Mission

To safely collect and treat wastewater in compliance with all regulatory requirements using state-of-the-art technology in the most cost-effective manner in order to improve the environment and enhance the quality of life in Fairfax County.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 69010, Sewer Operation and Maintenance, primarily supports the following Community Outcome Areas:



Community Outcome Area	Vision Statement
Effective and Efficient Government	<i>All people trust that their government responsibly manages resources, is responsive to their needs, provides exceptional services and equitably represents them.</i>
Environment and Energy	<i>All people live in a healthy sustainable environment.</i>

Fund 69010: Sewer Operation and Maintenance

Focus

The Wastewater Management Program (WMP) includes wastewater collection and conveyance, wastewater treatment, and planning and monitoring program areas. The primary functions are to strategically plan and efficiently operate and maintain the wastewater system in the best interest of the County and its customers. Funding for Fund 69010 is financed by a transfer from Fund 69000, Sewer Revenue, which is used to credit all system revenues collected, including availability fees and sewer service charges associated with the program.



This program operates and maintains nearly 3,300 miles of sewer, 70 pump stations and 57 flow-metering stations. Treatment of wastewater generated is provided primarily through six regional wastewater collection and treatment plants. The regional treatment approach takes advantage of economies of scale in wastewater treatment and ensures the economical and efficient operation and management of the program.

One of the six regional plants is the County owned and operated Noman M. Cole, Jr. Water Recycling Facility (NCWRF), which is currently permitted to treat 67 million gallons per day (mgd) of flow. Other regional facilities where the County has purchased treatment capacity include the District of Columbia Water Blue Plains Treatment Plant with 31 mgd capacity; Alexandria Renew Enterprises Treatment Plant with 32.4 mgd capacity; Upper Occoquan Service Authority's Treatment Plant with 22.1 mgd capacity; Arlington County's Treatment Plant with 3 mgd capacity; Loudoun Water's Broad Run Plant with 1 mgd capacity; and Prince William County Service Authority's treatment plant with 0.1 mgd capacity. Fairfax County utilizes all these facilities to accommodate a total capacity of 156.6 mgd.

The Wastewater Management Program is funded by revenues generated by the customers of the sanitary sewer system and recorded in Fund 69000, Sewer Revenue. Sewer Service Charges support system operation and maintenance costs, debt service payments, and capital projects attributable to supporting and improving wastewater treatment services for existing customers. Availability Charges support a proportional share of system costs and capital projects attributable to growth of the system required to support new customers. Existing customers are defined as those who have paid an Availability Charge for access to the system and receive wastewater treatment services. New customers are those who have not paid the Availability Charge. Upon payment of the Availability Charge and connection to the system, a new customer becomes an existing customer. The County allocates expenses, interest income, bond proceeds, debt service payments, capital improvement project costs, and operating costs between existing and new users of the system. In accordance with the County's "Growth Pays for Growth Policy," both existing and new customers must pay for their share of the system's total annual revenue requirements.

A number of trends that may influence the operation and maintenance of the sanitary sewer system over the next two to five years include the following:

Chesapeake Bay Water Quality Program Requirements - The Chesapeake Bay water quality program requires reductions in the number of nutrient pollutants discharged from wastewater treatment facilities. In December 2004, the state notified the County that the renewal of the County's Virginia Pollutant Discharge Elimination System (VPDES) permit included a requirement that nutrient removal be performed using "State of the Art" technology and meet a waste load allocation (cap) for

Fund 69010: Sewer Operation and Maintenance

the nitrogen and phosphorous nutrients. A phased approach was used to renovate and upgrade current plant facilities to accommodate these more stringent nutrient discharge requirements. These renovations and upgrades were completed in FY 2015. Other regional plants serving the County have also completed the required upgrades and are in compliance with the new requirements.

Capacity, Management, Operation, and Maintenance (CMOM) - The United States Environmental Protection Agency (USEPA) has proposed sanitary sewer overflow (SSO) regulations, which require municipalities to develop and implement a Capacity, Management, Operation and Maintenance (CMOM) program to eliminate any sewer overflows and back-ups from the wastewater collection systems. The County has implemented the CMOM program that is featured on the USEPA's website at the following link- [Water Reuse Case Study: Fairfax County, Virginia | US EPA](#).

Capital Improvements - Reinvestment in the sewer system infrastructure ensures optimum operation of all wastewater facilities. This initiative, closely related to CMOM, endeavors for a quality sewer system, emphasizing capital improvements to wastewater collection and treatment facilities to meet the requirements of the sanitary sewer overflow regulations. The program continues to take a proactive stance toward infrastructure rehabilitation.

It should be noted that the Fairfax County Sewer System Capital Improvement Program (CIP) is entering an accelerated period of delivery, as multiple large-scale projects advance simultaneously from design into active construction. At the NCWRF, the County is concurrently modernizing major treatment systems representing a historic generational reinvestment in critical wastewater infrastructure. In addition, the Fairfax County Wastewater Management Program is obligated under numerous agreements with treatment by contract providers including AlexRenew and DC Water to contribute its proportional share of construction and operating costs. Currently AlexRenew is planning a generational reinvestment in its treatment facility, and DC Water also has generational reinvestment needs for their conveyance infrastructure. This increase in capital reinvestment is required to maintain Fairfax County's long-term strategy of ensuring regulatory compliance, replacing aging assets, and increasing system reliability in response to regional population growth and climate resiliency objectives. For further information on the generational reinvestment needs, please refer to the Fund 69310, Sewer Bond Construction, narrative in the Enterprise Funds section of Volume 2.

Integration of Information Technology - The Geographic Information System (GIS), the Supervisory Control and Data Acquisition (SCADA) system and the Infrastructure Computerized Maintenance Management System (ICMMS) require integration for optimal use. Computing and information technology are an integral part of every aspect of the Wastewater Management Program operations. Today's high customer expectations and increasing reliance on consistent 24-hour services lead to a dependence on stable and reliable integrated information technologies that infuse the business process. Presently, the Enterprise Asset Management system (EAM) has successfully integrated with GIS and ICMMS to provide reports for the SCADA system. The EAM system and SCADA system are not yet integrated. Future customer service needs will require a full enterprise integration of the critical information technology systems to reduce the total cost of ownership, increase availability of critical business data in the right format, and improve the quality and delivery of services to sewer customers.

Asset Management Program – The Wastewater Collection Division has deployed a risk-based approach to managing the County's collection system assets and associated activities. The key objective of a risk-based asset management strategy is to minimize the risk resulting from asset failure or performance and to implement effective mitigation measures. This risk assessment process focuses on the possibility and the resulting impact of failure. Risk assessment results are used to

Fund 69010: Sewer Operation and Maintenance

inform maintenance, asset repair, rehabilitation and/or replacement activities and contingency or resiliency planning.

Wastewater Collection Division (WCD) - operates and maintains approximately 3,300 miles of collection system, 70 pumping stations, and 57 flow meter stations throughout the service area. The agency continues to take a very proactive approach toward maintenance and strives for continuous improvement in its daily functions. WCD maintains facilities at a high competence level.

Wastewater Treatment Division (WTD) - operates and maintains the NCWRF. The agency has an exemplary record of producing high-quality clean water, which surpasses regulatory requirements at a low unit cost relative to other advanced wastewater treatment plants in the region. Construction of facilities for the Enhanced Nutrient Removal upgrades at the plant is complete.

Wastewater Planning and Monitoring Division (WPMD) - establishes and manages the future requirements for the Wastewater Management Program in regard to expansion needs of facilities by reviewing and monitoring new and potential developments in the County. WPMD also analyzes the financial position of the Program in order to maintain competitive rates and high bond ratings and achieve financial targets. WPMD and the Fairfax County Department of Finance work together annually to create award-winning Annual Comprehensive Financial Reports for the Integrated Sewer System. In addition, WPMD documents the high quality of the County's treated wastewater by analyzing an extensive number of water samples. While actively promoting outreach throughout the County, WPMD passes audits, confirms discharge quality, and runs a successful Industrial Pretreatment program to prevent damage to the collection system and the treatment processes, and to protect the health and safety of the employees and the public.

The following table reflects the Wastewater Management Program's projected fiscal health in FY 2027, FY 2028 and FY 2029. The financial planning process incorporates the following indicators that are interrelated and structured to identify the adequacy of rates from a cash flow, business, and compliance standpoint. These indicators are used by the bond rating agencies to determine the Program's credit rating.

Calculated Financial Indicators

Financial Indicator	Target	FY 2027	FY 2028	FY 2029
Net Revenue Margin	45% to 65%	47%	50%	52%
Days Working Capital ¹	150 to 200 days	177	176	175
Debt Coverage Senior ²	Min. 2.00x	2.13x	2.12x	2.19x
Debt Coverage All-in ^{3,4}	1.80x to 2.00x	1.60x	1.57x	1.76x
Affordability (% of median income spent on sewer bill)	Less than 1.2%	0.58%	0.62%	0.66%
Debt to Net Plant in Service	Below 50%	45%	48%	51%
Outstanding Debt per Connection	Max \$5,500	\$3,081	\$3,505	\$3,958

Note: A Sewer bond sale of approximately \$230.0 million is anticipated in FY 2026.

¹ The Days Working Capital financial indicator is exclusive of Availability Charges in Fund 69000, Sewer Revenue, debt expenses in the Wastewater debt related funds, Fund 69300, Sewer Construction Improvements, and Fund 69310, Sewer Bond Construction. It is calculated based on Operating Expenses and 360 days per year.

Fund 69010: Sewer Operation and Maintenance

² Assumes conservative assumptions for bond financing and will be reconciled following the FY 2026 bond sale results. Coverage still exceeds bond covenants and financial policies.

³ The Debt Coverage All-in financial indicator is exclusive of Availability Charges.

⁴ Fairfax County is projected to be back into compliance with the targeted Debt Coverage All-in financial indicator in future fiscal years. Coverage still exceeds bond covenants.

The billing rates for both Sewer Service Charges and Base Charges will increase in FY 2027. The Base Charge will increase from \$52.62 per quarter to \$55.78 per quarter. The Sewer Service Charge will increase from \$9.33 to \$9.88 per 1,000 gallons of water consumed based on Fairfax County's winter quarter average consumption of 16,000 gallons. In addition, as part of the FY 2020 Adopted Budget Plan, the Board of Supervisors approved the establishment of charges to recover a portion of the cost of disposal and treatment of hauled wastewater at the County's septage receiving facility (SRF), which is located at the NCWRF. The charge for high strength waste such as septic tank and restaurant grease and landfill leachate will remain the same at \$27 per 1,000 gallons of the hauler's truck capacity in FY 2027. The charge for low strength waste will also remain at \$7.72 per 1,000 gallons of hauler truck capacity in FY 2027. Wastewater Management is reviewing these charges, and both could be adjusted in the future. The projected FY 2027 revenue from charges for hauled wastewater is equal to \$100,000. For more information, please refer to Fund 69000, Sewer Revenue, in Volume 2 of the FY 2027 Advertised Budget Plan.

It is anticipated that these billing charges will support the County's ability to maintain high bond ratings (AAA by Fitch Investor Service and Standard and Poor's Corporation and Aaa by Moody's Investors Service, Inc.) from the rating agencies. These high credit ratings enable the County to sell bonds on behalf of the Program at interest rates lower than those obtained by most sewer authorities, thereby achieving savings throughout the life of the bonds. The Fairfax County Sewer System's financial indicator ratios have been trending upward recently, and this trend will need to be closely monitored by WMP.

Organizational Chart



Fund 69010: Sewer Operation and Maintenance

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$50,766,104	\$51,781,597	\$53,781,597	\$56,794,659
Operating Expenses	90,927,759	100,309,700	107,838,129	111,909,986
Capital Equipment	4,593,620	2,938,000	5,164,918	2,825,248
Subtotal	\$146,287,483	\$155,029,297	\$166,784,644	\$171,529,893
Less:				
Recovered Costs	(\$606,332)	(\$550,000)	(\$550,000)	(\$759,924)
Total Expenditures	\$145,681,151	\$154,479,297	\$166,234,644	\$170,769,969
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	335 / 335	335 / 335	336 / 336	340 / 340

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$1,998,083**

An increase of \$1,998,083 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$1,003,667 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$994,416 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Personnel Services **\$2,844,634**

An increase of \$2,844,634 in Personnel Services includes an amount of \$2,000,000, which was approved by the Board of Supervisors as part of the *FY 2025 Carryover Review*, and an amount of \$844,634, which is included in FY 2027. This increase is required to support expected higher costs in Personnel Services.

New Positions **\$517,586**

An increase of \$517,586, including \$497,586 in Personnel Services and \$20,000 in Operating Expenses, is necessary to fund salary, Fringe Benefits and Operating Expenses requirements associated with 1/1.0 FTE Financial Specialist III, 1/1.0 FTE Industrial Electrician I, 1/1.0 FTE Plant Mechanic I, and 1/1.0 FTE Plant Operator II. The Financial Specialist III will provide prompt service to internal and external customers associated with budget, operation and capital needs requests. The Industrial Electrician I will improve the level of service provided to the wastewater pumping stations throughout Fairfax County. The Plant Mechanic I will support the maintenance program for the county's 70 wastewater pumping stations and three stormwater facilities. Finally, the Plant Operator II will help with the operation of the wastewater treatment plant 24 hours a day and seven days a week in full compliance with state and federal environmental regulations. This additional position is needed to respond to the increase in the complexity of new equipment and the decrease in reliability of aging infrastructure.

Other Post-Employment Benefits **(\$327,241)**

A decrease of \$327,241 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits

Fund 69010: Sewer Operation and Maintenance

Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Operational Requirements **\$11,580,286**

An increase of \$11,580,286 in Operating Expenses includes an amount of \$2,500,000, which was approved by the Board of Supervisors as part of the *FY 2025 Carryover Review*, and an amount of \$9,080,286, which is included in FY 2027. This increase is primarily associated with the inflationary costs of chemicals, electricity, and contracted professional services, and the shared operational cost increases required from interjurisdictional partners.

Recovered Costs **(\$209,924)**

An increase of \$209,924 in Recovered Costs is based on a projected increase in the Colchester contribution from the General Fund.

Capital Equipment **(\$112,752)**

Funding of \$2,825,248 in Capital Equipment, a decrease of \$112,752 from the FY 2026 Adopted Budget Plan, is necessary to fund replacement and new Capital Equipment. Replacement vehicles and equipment in the amount of \$2,483,731 include vehicles and equipment that have outlived their useful life and are not cost effective to repair. The replacement vehicles and equipment include \$1,790,000 for a freightliner combo sewer cleaning truck used to clean sewer lines, a skid steer and a mini excavator used for excavation during sewer line repairs, a pump used to pump sewage, four utility trucks used for repair and maintenance of pump stations, and a pick-up truck used for sewer line camera inspections; \$363,731 for laboratory equipment, including two laboratory incubators, a laboratory water system and associated supplies, a water purification system, a thermos scientific laboratory refrigerator, seven uninterrupted power supplies, a flow analyzer, and an inductively coupled plasma system; \$255,000 for six servers and 15 industrial switches; and \$75,000 for camera equipment used for inspections and repair. The new capital equipment in the amount of \$341,517 includes \$100,000 for a skid steer that will support snow removal, landscaping and maintenance; \$90,000 for three electric carts for transporting HVAC technician crews, tools, and repair parts within the Wastewater plant; \$57,517 for an extraction system that will save time during the organics extraction process; \$44,000 for a pick-up truck that will be used for routine and emergency wastewater sampling, facility inspections, and for transferring wastewater samples and sampling equipment between County facilities; \$35,000 for a microwave digestion system that is safer, faster and easier to use compared to the hot plate/hot block digestion system that is available now; and \$15,000 for a message board that is needed for traffic changes due to construction.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$11,755,347**

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved funding of \$11,755,347 due to an adjustment of \$2,000,000 in Personnel Services, encumbrances of \$5,028,429 in Operating Expenses, an adjustment of \$2,500,000 in Operating Expenses, encumbrances of \$1,710,518 in Capital Equipment, and an adjustment of \$516,400 in Capital Equipment. The adjustment in Personnel Services was due to expected increases in personnel costs, the adjustment in Operating Expenses was due to anticipated higher payments to Interjurisdictional partners, and the adjustment in Capital Equipment was due to specialized capital equipment and vehicles that take longer to be procured.

Fund 69010: Sewer Operation and Maintenance

Position Adjustments

\$0

In order to properly align staff with workload requirements, 1/1.0 FTE position was transferred from Agency 51, Park Authority, to Fund 69010, Sewer Operation and Maintenance.

Cost Centers Wastewater Collection

The Wastewater Collection Division is responsible for the operation and maintenance of the collection system, which includes the physical inspection of sewer lines, the rehabilitation of aging and deteriorated sewer lines, and pumping stations, raising manholes, sewer line location and marking for the Miss Utility Program. The division also responds to emergency repair of sewer lines and provides 24-hour hotline and service response to homeowners in the County.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$32,302,293	\$32,710,020	\$37,839,087	\$35,868,398
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	140 / 140	140 / 140	140 / 140	142 / 142

Wastewater Treatment

The Wastewater Treatment Division includes a variety of activities to support the advanced treatment of wastewater, which includes regulatory requirements associated with the Chesapeake Bay, the Clean Water Act, and other environmental standards. The plant also provides enhanced odor control services, water and energy management, and water reuse.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$38,112,525	\$40,952,448	\$43,806,087	\$42,170,690
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	137 / 137	137 / 137	137 / 137	138 / 138

Wastewater Planning and Monitoring

The Wastewater Planning and Monitoring Division assesses and monitors long-term planning needs for the Wastewater Management Program and conducts environmental monitoring for regulatory compliance and for protection of the wastewater system and the environment. The staff also determines and plans for infrastructure expansion requirements and financial demands for the entire wastewater system.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$75,266,333	\$80,816,829	\$84,589,470	\$92,730,881
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	58 / 58	58 / 58	59 / 59	60 / 60

Fund 69010: Sewer Operation and Maintenance

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

WASTEWATER COLLECTION - 142 Positions			
Collection Program			
1	Director	1	Safety Analyst II
1	Human Resources Generalist III	2	Human Resources Generalists I
2	Management Analysts III	3	Administrative Assistants IV
1	Human Resources Generalist II		
Projects and Assets			
1	Assistant Division Director Engineering	2	Assistant Project Managers
3	Engineers V	2	Engineering Technicians III
2	Engineers IV	5	Instrumentation Technicians II
1	Project Manager II	3	Engineering Technicians II
2	Engineers III	4	Instrumentation Technicians I
2	Project Managers I	2	Engineering Technicians I
3	Environmental Services Supervisors		
Gravity Sewers			
2	Assistant Division Directors DPWES	2	Industrial Electricians I [+1]
3	Project Managers II	1	Supervising Engineering Inspector
1	Public Works Env. Business Operation Mgr.	1	Engineering Inspector
2	Project Managers I	2	Instrumentation Technicians I
3	Environmental Services Supervisors	10	Heavy Equipment Operators
2	Industrial Electricians III	3	Engineering Technicians I
1	Vehicle Maintenance Coordinator	14	Motor Equipment Operators
5	Senior Maintenance Supervisors	11	Senior Maintenance Workers
1	Management Analyst II	2	Maintenance Workers
Pumping Stations			
1	Assistant Division Director DPWES	7	Plant Mechanics III
2	Public Works Env. Business Operations Mgrs.	3	Instrumentation Technicians II
1	Instrumentation Supervisor	1	Industrial Electrician II
1	Industrial Electrician Supervisor	1	Senior Maintenance Supervisor
2	Plant Maintenance Supervisors	7	Plant Mechanics II
1	Engineering Technician III	1	Plant Mechanic I [+1]
1	Industrial Electrician III	1	Instrumentation Technician I
3	Instrumentation Technicians III		
WASTEWATER TREATMENT - 138 Positions			
NCWRF			
1	Director	1	Heavy Equipment Supervisor
1	Management Analyst III	3	Heavy Equipment Operators
1	Safety Analyst II	1	Administrative Assistant IV
IT Services			
1	Info. Tech. Prog. Manager I	4	Network/Telecomm. Analysts II
1	Business Analyst IV	1	Data Analyst I
1	Programmer Analyst III	1	Network/Telecomm. Analyst I
1	Network/Telecomm. Analyst III		
Operations			
1	Assistant Division Director DPWES	1	Instrumentation Technician II
1	Public Works Env. Business Operation Mgr.	1	HVAC II
6	Plant Operations Supervisors	15	Plant Operators II [+1]
8	Plant Operators III	22	Plant Operators I
Engineering Support			
1	Assistant Division Director Engineering	2	Engineers II
1	Engineer V	4	Assistant Project Managers
2	Engineers IV	1	Engineering Technician II
1	Engineer III		
Maintenance			
1	Assistant Division Director DPWES	5	Instrumentation Technicians II
1	Project Manager II	2	HVACs II
1	Engineer III	2	Industrial Electricians II

Fund 69010: Sewer Operation and Maintenance

2	Public Works Env. Business Operation Mgrs.	7	Plant Mechanics II
1	Instrumentation Supervisor	2	Welders II
1	Chief Building Engineer	1	HVAC I
2	Plant Maintenance Supervisors	1	Plant Operator I
1	Chief Building Maintenance Section	2	General Building Maint. Workers II
1	Industrial Electrician Supervisor	2	Industrial Electricians I
1	Engineering Technician III	2	Painters II
3	Industrial Electricians III	1	General Building Maint. Worker I
3	Instrumentation Technicians III	3	Senior Maintenance Workers
5	Plant Mechanics III		
WASTEWATER PLANNING AND MONITORING - 60 Positions			
Financial Management and Planning			
1	Deputy Director, Wastewater/Stormwater	1	Financial Specialist II
1	Director, Planning/Monitoring Division	2	Inventory Managers
1	Finance Manager, Wastewater/Stormwater	2	Administrative Assistants V
1	Finance Manager	1	Administrative Assistant IV
1	Management Analyst IV	4	Administrative Assistants III
1	Financial Specialist IV	2	Material Mgmt. Specialists III
3	Financial Specialists III [+1]	4	Material Mgmt. Specialists II
Engineering Planning and Analysis			
1	Assistant Division Director Engineering	2	Engineers III
2	Engineers V	1	Code Specialist II
1	Planner IV	2	Engineering Technicians III
3	Engineers IV		
Environmental Monitoring			
1	Chief, Environmental Monitoring	1	Wastewater Lab Quality Assurance Officer
1	Pretreatment Manager	1	Management Analyst II
1	Env. Laboratory Manager	2	Environmental Technologists II
1	Code Specialist III	6	Environmental Technologists I
3	Environmental Technologists III	1	Code Specialist I
1	Management Analyst III	1	Administrative Assistant III
3	Code Specialists II		
+ Denotes New Position(s)			

Performance Measurement Results by Community Outcome Area

Effective and Efficient Government

When comparing average annual sewer service billings to regional jurisdictions, Fairfax County has a below regional average annual sewer service billing at \$808. Other regional jurisdictions range from \$566 to \$1,409 (as of December 2025). The average sewer service billings for the other regional jurisdictions have been developed by applying each jurisdiction's sewer service rate to appropriate Single Family Residence Equivalent's (SFRE) water usage determined from an analysis of Fairfax Water's historical average water usage records for SFREs. Based on the latest rate comparison, Fairfax County has the fourth lowest annual sewer service charge out of the seven jurisdictions. The program is able to maintain its competitive rates while providing quality service to its customers, protecting the environment, and maintaining sufficient financial resources to fully fund the program's initiatives.

Environment and Energy

The Wastewater Management Program continues to maintain 100 percent compliance with Title V air permit and State water quality permit requirements.

Fund 69010: Sewer Operation and Maintenance

Indicator	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Effective and Efficient Government						
Financial Sustainability and Trustworthiness						
Debt Coverage Ratio: (Revenue - Operating Cost/Debt)	2.77	2.62	2.15	2.58	1.91	1.60
Environment and Energy						
Promoting Air, Water and Land Quality						
Compliance with Title V air permit and State water quality permit	100%	100%	100%	100%	100%	100%
Blockages causing sewer back-ups per year	8	11	15	16	15	15
Supporting Sound Environmental Policy and Practices						
Average household sewer bill compared to other providers in the area	Below regional average	Below regional average	Below regional average	Below regional average	Below regional average	Below regional average

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 69010: Sewer Operation and Maintenance

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$11,736,361	\$160,134	\$8,320,382	\$150,910
Transfers In:				
Sewer Revenue (69000)	\$145,700,000	\$158,000,000	\$161,500,000	\$174,700,000
Total Transfers In	\$145,700,000	\$158,000,000	\$161,500,000	\$174,700,000
Total Available	\$157,436,361	\$158,160,134	\$169,820,382	\$174,850,910
Expenditures:				
Personnel Services	\$50,766,104	\$51,781,597	\$53,781,597	\$56,794,659
Operating Expenses	90,927,759	100,309,700	107,838,129	111,909,986
Recovered Costs	(606,332)	(550,000)	(550,000)	(759,924)
Capital Equipment	4,593,620	2,938,000	5,164,918	2,825,248
Total Expenditures	\$145,681,151	\$154,479,297	\$166,234,644	\$170,769,969
Transfers Out:				
General Fund (10001) ¹	\$3,434,828	\$3,434,828	\$3,434,828	\$4,038,965
Total Transfers Out	\$3,434,828	\$3,434,828	\$3,434,828	\$4,038,965
Total Disbursements	\$149,115,979	\$157,914,125	\$169,669,472	\$174,808,934
Ending Balance²	\$8,320,382	\$246,009	\$150,910	\$41,976

¹ Funding in the amount of \$4,038,965 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefits Fund 69010, Sewer Operation and Maintenance. These indirect costs include support services such as Human Resources, Purchasing, Budget and other administrative services.

² The Wastewater Management Program maintains fund balances at adequate levels relative to projected operation and maintenance expenses. These costs change annually; therefore, funding for sewer operations and maintenance is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

Fund 69020: Sewer Bond Parity Debt Service

Focus

Fund 69020, Sewer Bond Parity Debt Service, records debt service obligations incurred from bonds issued in accordance with the 1986 Sewer Bond Resolution. Bond proceeds are used to fund capital improvement requirements in the Wastewater Management Program including upgrades to the treatment facilities serving the County and construction of nutrient removal facilities as required by the State Water Control Board. The removal of nitrogen will improve the quality of the effluent produced at all treatment plants.

An amount of \$52,144,066 is required for this fund in FY 2027, including \$20,530,000 in principal payments, \$31,584,066 in interest payments associated with outstanding 2014, 2016, 2017, 2021A, 2021B, 2024A Bond Series, and the planned 2026 Sewer Revenue Bonds, as well as \$30,000 in fiscal agent fees. Fiscal agent fees are included for the management of all sewer bond accounts. All debt service payments are supported by Sewer System Revenues.

Sewer Revenue Bonds

	Principal	Interest	Fees	Total
Debt Service				
2014	\$5,390,000	\$477,750		\$5,867,750
2016	7,685,000	4,874,356		12,559,356
2017	1,880,000	3,628,000		5,508,000
2021A	3,640,000	8,140,035		11,780,035
2021B	0	895,650		895,650
2024A	1,935,000	6,108,875		8,043,875
2026 (anticipated)	0	7,459,400		7,459,400
Subtotal	\$20,530,000	\$31,584,066		\$52,114,066
Fiscal Agent Fees			\$30,000	\$30,000
Total	\$20,530,000	\$31,584,066	\$30,000	\$52,144,066

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

There have been no adjustments to this fund since approval of the FY 2026 Adopted Budget Plan.

Fund 69020: Sewer Bond Parity Debt Service

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$2,649,284	\$2,440,930	\$5,689,816	\$5,482,410
Transfers In:				
Sewer Revenue (69000) ¹	\$45,500,000	\$45,500,000	\$45,500,000	\$62,600,000
Sewer Bond Construction (69310) ²	0	1,500,000	1,500,000	0
Total Transfers In	\$45,500,000	\$47,000,000	\$47,000,000	\$62,600,000
Total Available	\$48,149,284	\$49,440,930	\$52,689,816	\$68,082,410
Expenditures:				
Principal Payments ³	\$16,935,000	\$19,605,000	\$19,605,000	\$20,530,000
Interest Payments ³	25,513,227	26,072,406	26,072,406	31,584,066
Bond Issuance Costs	9,979	1,500,000	1,500,000	0
Fiscal Agent Fees	1,262	30,000	30,000	30,000
Total Expenditures	\$42,459,468	\$47,207,406	\$47,207,406	\$52,144,066
Total Disbursements	\$42,459,468	\$47,207,406	\$47,207,406	\$52,144,066
Ending Balance⁴	\$5,689,816	\$2,233,524	\$5,482,410	\$15,938,344

¹ This fund is supported by a Transfer In from Fund 69000, Sewer Revenue.

² A Transfer In from Fund 69310, Sewer Bond Construction, was necessary in FY 2026 as this reflected the Underwriter's Discount expense associated with the planned 2026 Sewer Revenue Bonds to be paid from bond proceeds, which were reported as revenue in Fund 69310, Sewer Bond Construction

³ The bond principal and interest payments are shown as expenditures. However, for accounting purposes, the Annual Comprehensive Financial Report will show these disbursements as "Construction in Progress" to be capitalized.

⁴ The Wastewater Management Program maintains fund balances at adequate levels relative to projected debt service requirements. Fund balances fluctuate from year to year based on actual debt requirements.

Fund 69030: Sewer Bond Debt Reserve

Focus

On May 21, 2024, the Board of Supervisors approved the release of the Sewer Bond Debt Reserve after 57.4 percent of the outstanding Sewer bondholders, through two series of bond sales, provided consent to eliminate the Sewer Bond Debt Reserve. The funding from this reserve will be used in the same manner as any tax-exempt bond proceeds, namely payment for Sewer capital projects. The County's Sewer Revenue Bonds hold triple-A bond ratings from all three bond rating agencies, and the County's Financial Advisor viewed this as an unnecessary requirement given the strong financial status of the Sewer Fund. Fund 69030, Sewer Bond Debt Reserve, was subsequently closed as part of the *FY 2024 Carryover Review* and resulted in a transfer out of \$36,660,067 to Fund 69310, Sewer Bond Construction, to support Sewer capital projects.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

No funding is included in this fund in FY 2026 since this fund was closed as part of the *FY 2024 Carryover Review*.

Fund 69030: Sewer Bond Debt Reserve

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$36,660,067	\$0	\$0	\$0
Revenue:				
Bond Proceeds	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Total Available	\$36,660,067	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Transfers Out:				
Sewer Bond Construction (69310) ¹	\$36,660,067	\$0	\$0	\$0
Total Transfers Out	\$36,660,067	\$0	\$0	\$0
Total Disbursements	\$36,660,067	\$0	\$0	\$0
Ending Balance	\$0	\$0	\$0	\$0

¹ Fund 69030, Sewer Bond Debt Reserve, was closed as part of the *FY 2024 Carryover Review*. The closure of this fund resulted in a transfer out of \$36,660,067 to Fund 69310, Sewer Bond Construction, to support Sewer capital projects. On May 21, 2024, the Board of Supervisors approved the release of the Sewer Bond Debt Reserve after 57.4 percent of the outstanding Sewer bondholders, through two series of bond sales, provided consent to eliminate the Sewer Bond Debt Reserve. The funding from this reserve is used in the same manner as any tax-exempt bond proceeds, namely payment for Sewer capital projects. The County's Sewer Revenue Bonds hold triple-A bond ratings from all three bond rating agencies, and the County's Financial Advisor viewed this as an unnecessary requirement given the strong financial status of the Sewer Fund.

Fund 69040: Sewer Bond Subordinate Debt Service

Focus

Fund 69040, Sewer Bond Subordinate Debt Service, provides debt service funding for the Upper Occoquan Service Authority (UOSA) Bond Series and the Stormwater/Wastewater Facility Economic Development Authority (EDA) revenue bonds. The UOSA Bond Series is based on the County's portion of the UOSA plant expansion from 27.0 million gallons per day to 54.0 million gallons per day. The EDA revenue bonds were issued to finance the construction of a consolidated Stormwater and Wastewater Facility.

All debt service payments are supported by Sewer System Revenues through a transfer from Fund 69000, Sewer Revenue. Pursuant to the Sewer Bond resolution and respective agreements, these debt obligations are subordinate to the County's Sewer Revenue Bonds and, therefore, the payments are made from this fund.

Funding in the amount of \$24,121,641 is provided for the FY 2027 principal and interest requirements, including an amount of \$22,587,016 for the UOSA plant requirements and \$1,534,625 for the Stormwater/Wastewater Facility.

The following table identifies the payments required in FY 2027:

	Principal	Interest	Total
UOSA PLANT EXPANSION:			
2011A	\$132,457	\$10,284	\$142,741
2011B	299,143	28,282	327,425
2016B	0	690,313	690,313
2019A	485,863	615,693	1,101,556
2020	15,893,380	1,352,723	17,246,103
2022	346,026	815,092	1,161,118
2024 (Refunding of 2010B)	863,053	1,054,707	1,917,760
Subtotal – UOSA	\$18,019,922	\$4,567,094	\$22,587,016
STORMWATER/WASTEWATER FACILITY EDA REVENUE BONDS:			
Stormwater/Wastewater Facility	\$735,000	\$799,625	\$1,534,625
Total	\$18,754,922	\$5,366,719	\$24,121,641

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

There have been no adjustments to this fund since approval of the FY 2026 Adopted Budget Plan.

Fund 69040: Sewer Bond Subordinate Debt Service

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$3,275,502	\$1,816,758	\$2,541,406	\$2,318,215
Transfers In:				
Sewer Revenue (69000)	\$22,000,000	\$24,000,000	\$24,000,000	\$24,200,000
Total Transfers In	\$22,000,000	\$24,000,000	\$24,000,000	\$24,200,000
Total Available	\$25,275,502	\$25,816,758	\$26,541,406	\$26,518,215
Expenditures:				
Principal Payment ¹	\$16,502,336	\$18,712,160	\$18,712,160	\$18,754,922
Interest Payment ^{1,2}	6,231,760	5,511,031	5,511,031	5,366,719
Total Expenditures	\$22,734,096	\$24,223,191	\$24,223,191	\$24,121,641
Total Disbursements	\$22,734,096	\$24,223,191	\$24,223,191	\$24,121,641
Ending Balance³	\$2,541,406	\$1,593,567	\$2,318,215	\$2,396,574

¹ The bond principal and interest payments are shown here as expenditures. However, for accounting purposes, the Annual Comprehensive Financial Report will show these disbursements as "Construction in Progress" to be capitalized.

² The Wastewater Management Program makes principal and interest payments to the Upper Occoquan Service Authority (UOSA) in advance of the principal and interest due dates based on the original agreement with UOSA. UOSA credits the Wastewater Management Program for any interest earnings from the advanced payments; therefore, the interest payment actuals are normally lower than anticipated.

³ The Wastewater Management Program maintains fund balances at adequate levels relative to projected debt service requirements. These costs change annually and therefore, fund balances fluctuate from year to year based on actual debt service requirements.

Fund 69300: Sewer Construction Improvements

Focus

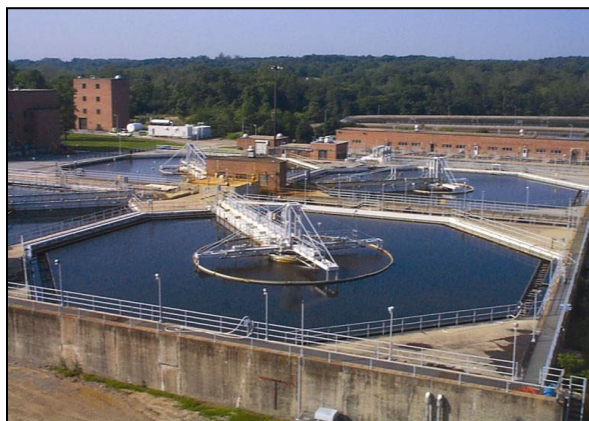
Fund 69300, Sewer Construction Improvements, provides for wastewater management construction projects through a transfer of funds from Fund 69000, Sewer Revenue. All projects in Fund 69300 are fully supported by sewer system revenues.

Funding in the amount of \$80,000,000 is included in Fund 69300, Sewer Construction Improvements, in FY 2027 for the following projects:

Collection System Replacement and Rehabilitation

The county is systematically rehabilitating approximately 3,300 miles of sanitary sewer lines, 70 pumping stations and 57 flow-metering stations. FY 2027 funding of \$2,000,000 is included for this project.

Gravity Sewers Rehabilitation projects fund the inspection, repair, rehabilitation and replacement of gravity sewers within the wastewater collection system. FY 2027 funding in the amount of \$14,000,000 is provided for the closed-circuit television (CCTV) inspection of more than 200 miles of sewer and rehabilitation of gravity sewers using trenchless methods. The county plans to rehabilitate approximately 16 miles of gravity sewer pipes in FY 2027. In addition, funding is provided for the repair and replacement of defective and aging gravity sewers, including emergency repair work. New initiatives for FY 2027 include inspection and repair of gravity sewers in stream beds.



Noman Cole Water Recycling Facility Renewal

This project provides for the continuation of systematic rehabilitation of structures and equipment at the Noman M. Cole, Jr. Water Recycling Facility (NCWRF). FY 2027 funding in the amount of \$36,000,000 is included for the rehabilitation and replacement of pumps, gates, and valves, continuation of the rehabilitation of the solids processing buildings, odor control improvements, and raw wastewater pump station facility.

Pumping Stations, Force Main Rehabilitation and Integrated Sewer Metering projects provide for the planned replacement of pumping stations throughout the County. FY 2027 funding of \$24,000,000 is included for the regularly scheduled repair, renovation, and

replacement of pumping station equipment and facilities. There are six pumping stations in the design phase and five pumping stations in the construction phase in FY 2027. There are two force main projects in the design phase, and three force main projects are in the construction phase in FY 2027. The Integrated Sewer Metering project includes the rehabilitation of 22 interjurisdictional and billing wastewater flow meter sites maintained by WCD's Pump Station Branch. This project is currently in the design phase, which will end in FY 2026. Construction is planned for FY 2027.

Wastewater Planning and Monitoring Division (WPMD) Outside Agency Coordination

This program provides funding for sanitary sewer relocations and improvements that are included as part of existing outside agency (Virginia Department of Transportation, Virginia Passenger Rail Authority, Fairfax County Department of Transportation, Fairfax Water, etc.) construction projects and are required by the Department of Public Works and Environmental Services. FY 2027 funding in the amount of \$4,000,000 is provided for these projects.

Fund 69300: Sewer Construction Improvements

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Capital Projects	(\$20,000,000)
Funding of \$80,000,000 in Capital Projects, a decrease of \$20,000,000 from the <u>FY 2026 Adopted Budget Plan</u> , has been included in FY 2027 for priority wastewater capital projects.	

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments	\$82,607,699
As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$82,607,699 due to the carryover of unexpended project balances.	

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).

Fund 69300: Sewer Construction Improvements

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$82,006,894	\$0	\$82,607,699	\$0
Transfers In:				
Sewer Revenue (69000)	\$95,000,000	\$100,000,000	\$100,000,000	\$80,000,000
Total Transfers In	\$95,000,000	\$100,000,000	\$100,000,000	\$80,000,000
Total Available	\$177,006,894	\$100,000,000	\$182,607,699	\$80,000,000
Total Expenditures	\$94,399,195	\$100,000,000	\$182,607,699	\$80,000,000
Total Disbursements	\$94,399,195	\$100,000,000	\$182,607,699	\$80,000,000
Ending Balance ¹	\$82,607,699	\$0	\$0	\$0

¹ The capital projects in this sewer fund are budgeted based on the 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 69300: Sewer Construction Improvements

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Collection System Replacement and Rehab (WW-000007)		\$6,552,195.61	\$6,164,258.71	\$2,000,000
Extension and Improvement Projects (WW-000006)		0.00	2,000,000.00	0
Force Main Rehabilitation (WW-000008)		206,217.75	1,582,251.61	1,000,000
Gravity Sewer Capacity Improvements (WW-000032)		3,519,944.76	5,065,600.67	0
Gravity Sewers (WW-000028)		27,733,949.71	35,349,812.26	14,000,000
Integrated Sewer Metering (WW-000005)		257,485.28	2,007,307.03	1,000,000
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)		64,982.29	885,859.08	0
Noman Cole Water Recycling Facility Renewal (WW-000009)		23,973,787.93	65,212,170.12	36,000,000
Pumping Station Rehabilitation (WW-000001)		31,641,767.47	40,076,659.96	22,000,000
Robert P. McMath Facility Improvements (WW-000004)	2,025,000	19,185.60	126,772.58	0
Sewer Sag Program (WW-000024)		0.00	1,201,309.46	0
Wastewater Facility Share (WW-000030)	6,952,000	1,160.50	6,894,215.87	0
WPMD Outside Agency Coordination (WW-000035)	20,470,000	428,518.42	16,041,481.58	4,000,000
Total	\$29,447,000	\$94,399,195.32	\$182,607,698.93	\$80,000,000

Fund 69310: Sewer Bond Construction

Focus

Fund 69310, Sewer Bond Construction, provides for major sewer system construction projects including upgrades and expansions of sewage treatment plants utilized by Fairfax County residents that are funded primarily from the sale of sewer revenue bonds. Funding to continue to meet state regulatory requirements for nitrogen removal and plant upgrades for the County's Noman M. Cole, Jr. Water Recycling Facility (NCWRF) is supported by revenue bonds from Fund 69310, Sewer Bond Construction, or by cash from Fund 69300, Sewer Construction Improvements.



The Chesapeake Bay water quality program requires reductions in the amount of nutrient pollutants. The County's Virginia Pollutant Discharge Elimination System (VPDES) permit includes a requirement that nutrient removal be performed at "State of the Art" levels. The County has a nitrogen discharge annual mass limit of 612,158 pounds per year, which is achievable at capacity flow if the County's effluent has an average nitrogen concentration of 3.0 milligrams per liter. A phased approach has been under way to renovate and upgrade current plant facilities to accommodate these more stringent nutrient discharge requirements.

It is planned that approximately \$230,000,000 in Sewer Revenue Bonds will be sold in spring 2026 to support the upgrade and improvement projects at the NCWRF and other Treatment Plants operated by Interjurisdictional Partners, the Conveyance System Capacity Expansion program, and the Wastewater Developers Reimbursement Program. This funding supports the reinvestment in the NCWRF, and other Treatment Plants operated by Interjurisdictional Partners to maintain regulatory compliance requirements as they pertain to the Clean Water Act, Chesapeake Bay Preservation Program and Title V of the Clean Air Act as enforced by the Virginia Department of Environmental Quality.

The Fairfax County Sewer System Capital Improvement Program (CIP) is entering an accelerated period of delivery, as multiple large-scale projects advance simultaneously from design into active construction. Current projects include more than 80 projects across all phases ranging from new facilities such as the Tysons West Pump Station and Force Main (\$275 million) and Accotink Pump Station Rehabilitation (\$89 million) to extensive gravity sewer improvements like Little Pimmit Run Sewer Realignment (\$12.3 million) and Belle View Boulevard - Potomac Avenue Phase II (\$15 million).

At NCWRF, the County is concurrently modernizing major treatment systems - such as the Raw Wastewater Pumping System B4 (\$242 million), Solids Processing Rehabilitation Phases III and IV (over \$234 million combined), and Primary and Secondary Sustaining Project (\$159 million) - representing a historic generational reinvestment in critical wastewater infrastructure.

The Fairfax County Wastewater Management Program is also obligated under numerous agreements with treatment by contract providers including AlexRenew and DC Water to contribute its proportional share of construction and operating costs. Currently AlexRenew is planning a generational reinvestment in its treatment facility. Fairfax County's capital reinvestment into AlexRenew's capital improvement program has increased by 500 percent to \$329 million for FY 2027 - FY 2031 compared to what was originally envisioned in FY 2023. DC Water also has generational reinvestment needs for their conveyance infrastructure. The share of Fairfax County sewer capital contribution to DC Water's capital improvement program increased 200 percent to \$256 million for FY 2027 - FY 2031 compared to what was budgeted in FY 2023.

Fund 69310: Sewer Bond Construction

This increase in capital reinvestment is required to maintain Fairfax County's long-term strategy of ensuring regulatory compliance, replacing aging assets, and increasing system reliability in response to regional population growth and climate resiliency objectives.

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Capital Projects **(\$228,500,000)**

A decrease of \$228,500,000 from the FY 2026 Adopted Budget Plan has been reflected in FY 2027 for priority wastewater capital projects as they will be included with the planned FY 2026 sewer revenue bond sale.

Adjustment to Transfer Out

The FY 2027 Advertised Budget Plan Transfer Out to Fund 69020, Sewer Bond Parity Debt Service, has been decreased by \$1,500,000. No increase is necessary to support projected expenditures in Fund 69020 related to the planned FY 2026 sewer revenue bond sale.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$105,385,431**

As part of the FY 2025 Carryover Review, the Board of Supervisors approved a carryover of \$105,385,431 due to unexpended project balances of \$102,204,259 and an increase of \$3,181,172 necessary to appropriate interest earnings received in FY 2025.

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).

Fund 69310: Sewer Bond Construction

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$159,706,677	\$0	\$100,388,195	\$0
Revenue:				
Sale of Bonds ¹	\$0	\$230,000,000	\$230,000,000	\$0
Interest on Investments	3,181,172	0	0	0
Virginia Water Quality Improvement Grant ²	0	0	4,997,236	0
Total Revenue	\$3,181,172	\$230,000,000	\$234,997,236	\$0
Transfers In:				
Sewer Bond Debt Reserve (69030) ³	\$36,660,067	\$0	\$0	\$0
Total Transfers In	\$36,660,067	\$0	\$0	\$0
Total Available	\$199,547,916	\$230,000,000	\$335,385,431	\$0
Total Expenditures	\$99,159,721	\$228,500,000	\$333,885,431	\$0
Transfers Out:				
Sewer Bond Parity Debt Service (69020) ⁴	\$0	\$1,500,000	\$1,500,000	\$0
Total Transfers Out	\$0	\$1,500,000	\$1,500,000	\$0
Total Disbursements	\$99,159,721	\$230,000,000	\$335,385,431	\$0
Ending Balance⁵	\$100,388,195	\$0	\$0	\$0

¹ In FY 2026, an amount of approximately \$230.0 million in Sewer Revenue Bonds is anticipated to be issued to support the upgrade and improvement of projects at the Noman M. Cole, Jr. Water Recycling Facility and other Treatment Plants operated by Interjurisdictional Partners, the Conveyance System Capacity Expansion program, and the Wastewater Developers Reimbursement Program.

² Reflects Virginia Water Quality Improvement Fund Point Source grant approved by the Board of Supervisors on September 22, 2015, for upgrading and building facilities to support nitrogen removal requirements associated with the Chesapeake Bay Program. In FY 2025, no funding was received and \$4,997,236 is anticipated in FY 2026 and beyond.

³ A Transfer In from Fund 69030, Sewer Bond Debt Reserve, was included to support Sewer capital projects. On May 21, 2024, the Board of Supervisors approved the release of the Sewer Bond Debt Reserve after 57.4 percent of the outstanding Sewer bondholders provided consent to eliminate the Sewer Bond Debt Reserve. The funding from this reserve will be used in the same manner as any tax-exempt bond proceeds, namely payment for Sewer capital projects. Fund 69030, Sewer Bond Debt Reserve, was closed as part of the FY 2024 Carryover Review.

⁴ A Transfer Out to Fund 69020, Sewer Bond Parity Debt Service, was necessary in FY 2026 as the Underwriter's Discount expense was paid from bond proceeds, which were reported as revenue in Fund 69310, Sewer Bond Construction.

⁵ The capital projects in this sewer fund 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 69310: Sewer Bond Construction

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Alexandria WWTP Upgrades (WW-000013)		\$23,291,503.31	\$72,044,935.84	\$0
Arlington WWTP Upgrades (WW-000012)		733,683.00	7,499,109.00	0
DC Blue Plains WWTP Upgrades (WW-000011)		13,505,131.18	32,335,685.92	0
Noman Cole Water Recycling Facility Renovations (WW-000017)		48,177,332.28	147,541,441.40	0
Noman Cole Water Recycling Facility Upgrades (WW-000016)		0.00	5,641,238.57	0
WCD Expansion - Bond Funded (WW-000034)	42,700,000	11,529,403.71	26,881,808.18	0
WWM Developers Reimbursement Program (2G25-132-000)	45,000,000	1,922,667.72	41,941,212.06	0
Total	\$87,700,000	\$99,159,721.20	\$333,885,430.97	\$0

Custodial and Trust Funds



FY 2027

Advertised Budget Plan

Custodial and Trust Funds

Overview

Custodial Funds are maintained to account for funds received and disbursed by the County for various governmental agencies and other organizations. Custodial Funds include revenue collected for the Route 28 Tax District and the Mosaic District Community Development Authority. Trust Funds account for assets held by the County in a trustee capacity and include four retirement trust funds and two trust funds to pre-fund other post-employment benefits.

Route 28 Tax District

Fairfax County, in partnership with Loudoun County, formed the Route 28 Highway Transportation Improvement District (District) in 1987. The District was formed to accelerate planned highway improvements to state Route 28 that relied on slower pay-as-you-go financing. The owners of industrial and commercial property within the District are subject to an additional tax assessment of \$0.12 per \$100 of assessed value. The Fairfax County Economic Development Authority (EDA) has previously issued bonds on behalf of the District to fund a portion of completed highway improvements. On February 17, 2022, the Fairfax County EDA issued \$49.1 million of Revenue Refunding Bonds, which refunded the Series 2012 District bonds. In December 2023, a final payoff of the Series 2012 Commonwealth Transportation Board (CTB) bonds and a partial defeasance of the Series 2016A and Series 2016B EDA revenue refunding bonds was conducted utilizing \$12.6 million in cash available in this fund. In October 2024, a partial defeasance of the Series 2016A and Series 2016B EDA revenue refunding bonds was conducted utilizing \$17.0 million in cash available in this fund.

- Fund 70000 - Route 28 Tax District (Included in the Transportation Programs section of Volume 2)

Mosaic District Community Development Authority

The Board of Supervisors approved the Mosaic District Community Development Authority (CDA) on April 27, 2010. The CDA consists of a land area of approximately 31 acres within Fairfax County on a site located in the southwest quadrant of the intersection of Route 29 and Gallows Road in the Merrifield area, approximately 12 miles west of Washington D.C. The CDA is part of a mixed-use development that was developed by Eskridge (E&A), LLC, a South Carolina limited liability company, that includes residential, retail, hotel and office components. In June 2011, the CDA issued \$46.98 million of revenue bonds, Series 2011A, and an additional \$18.67 million, Taxable Series 2011A-T, in July 2011. Proceeds from the CDA Bonds were used to finance certain public infrastructure improvements within the Mosaic District. On December 3, 2020, the CDA closed on \$55.7 million of Revenue Refunding Bonds, which refunded all of the prior CDA bonds from 2011. Liability for the debt service is secured by the CDA, not the County.

- Fund 70040 - Mosaic District Community Development Authority

Retirement Trust Funds

Each of the four retirement funds derives income from employer contributions, employee contributions, and returns on investments. Payments are made from these funds to eligible retirees based on established benefit formulas. Three retirement trust funds compose the Fairfax County Employee Retirement Systems and are administered by the Fairfax County Retirement Administration Agency. The fourth retirement fund is for educational employees and is administered by Fairfax County Public Schools.

- Fund 73000 - Fairfax County Employees' Retirement System
- Fund 73010 - Uniformed Retirement System
- Fund 73020 - Police Officers Retirement System

- Fund S71000 - Educational Employees' Supplementary Retirement

Other Post-Employment Benefits (OPEB) Trust Funds

Beginning in FY 2008, the County's financial statements were required to implement Governmental Accounting Standards Board (GASB) statements related to the reporting of other post-employment benefits. These GASB standards require that the County accrue the cost of other post-employment benefits during the period of employees' active employment, while the benefits are being earned, and disclose the unfunded actuarial accrued liability to accurately account for the total future cost of post-employment benefits and the financial impact on the County. This funding methodology mirrors the funding approach used for pension benefits. Fund 73030, OPEB Trust, and Fund S71100, Public School OPEB Trust, allow the County and Fairfax County Public Schools to capture long-term investment returns, make progress towards reducing the unfunded liability, and pre-fund the cost of post-employment health care and other non-pension benefits.

- Fund 73030 - OPEB Trust
- Fund S71100 - Public School OPEB Trust

Fund 70040: Mosaic District Community Development Authority

Focus

The purpose of Fund 70040, Mosaic District Community Development Authority (CDA), is to provide the necessary accounting structure for revenue collections and anticipated bond proceeds from the sale of Mosaic District CDA bonds for this project. The District was created to provide a vehicle for financing certain public improvements that were needed to develop the District in accordance with existing zoning. The County agreed to create the District to promote economic development and development of an especially desirable nature (i.e., mixed-use urban). The public improvements financed through the District include all or a portion of the following infrastructure and facilities: sanitary sewer mains and lines; water mains and lines, pump stations, and water storage facilities; storm sewer mains and lines; landscaping and related site improvements; parking facilities; sidewalks and walkway paths; stormwater management and retention systems; lighting; street and directional signage; wetlands mitigation; roads, curbs, and gutters; public park and plaza facilities; open space areas; public school improvements; and any and all facilities and services related to the above, including the acquisition of land.

On October 15, 2007, the Board of Supervisors approved a rezoning of properties subsequently included in the District in RZ 2005-PR-041, from a request by the private developer to rezone 31.31 acres of land to the Planned Development Commercial (PDC) and Planned Residential Mix (PRM) Districts to develop the portion of Merrifield designated as the town center in the Comprehensive Plan. The site is located south of Rt. 29, west of Yates Way, east of Eskridge Road and north of Luther Jackson Middle School. The project was approved for approximately 1,000 dwelling units, a multiplex theatre, 125,000 square feet of office space, 500,000 square feet of other non-residential uses and a 150-room hotel. Among the public improvements were two parks, the realignment and widening of Eskridge Road, the widening of Rt. 29, improvements to the Rt. 29/Gallows Road intersection and construction of a grid of streets. Most of all parking was provided in structures. Two Proffered Condition Amendments were subsequently approved, which modified certain uses and the layout of the site.

On July 21, 2008, the Board of Supervisors adopted the 16 Principles for Public Investment in Support of Commercial Redevelopment ("Principles") to provide policy guidance related to requests for public investment in designated redevelopment, revitalization and other strategic areas of the County and endorsed a process whereby such requests would be evaluated.

The County has various funding methods available that can be used to assist commercial investment. One mechanism by which public investment may be requested is through the establishment of a CDA, to provide a broad range of public infrastructure and services. A CDA is established by petition to the Board from a majority (51 percent) of landowners within a proposed area and is governed by appointees of the Board of Supervisors. The 51 percent can be based on either land area or assessed value. A CDA is a flexible tool that can be funded by ad valorem special taxes and/or special assessments, as negotiated with petitioners. It typically covers a relatively small area, such as a single shopping mall, a downtown redevelopment area, a mixed-use development, and usually involves a single or small group of owners. No General Fund or debt impact is intended, unless the CDA is coupled with tax increment financing.

Pursuant to Article 6 of Title 15.2 of the Code of Virginia, prior to accepting any petitions for the creation of a CDA, the Board must act to assume the power to consider such a request. The Board held a public hearing on September 8, 2008, after which the Board adopted an ordinance by which the County assumed the power to consider petitions for the establishment of CDAs.

Fund 70040: Mosaic District Community Development Authority

The Board of Supervisors adopted an Ordinance that established the Mosaic District CDA on April 27, 2009, on the land that is encompassed by RZ 2005-PR-041. The Ordinance establishing the Mosaic District CDA was amended on April 27, 2010, and again on April 26, 2011. The last amendment included the imposition of a special assessment to be levied on the properties within the District. On April 26, 2011, the Board also approved the bond resolution and amendments to the Board's bylaws and endorsed the special assessment report that provided the basis for the allocation of the special assessment among the various parcels within the District.

County staff and the County's financial and bond consultants negotiated terms and conditions for the Memorandum of Understanding (MOU) among the County, the CDA and the developer. In summary, the MOU provided for the following:

- Fund a portion of the public facilities to be constructed on the site (road improvements, parks, and a small portion of the parking garage) through a 25-year bond (including capitalized interest) issued through the District whose debt service will be paid through incremental real estate tax revenues, and a special assessment levy to property owners, if necessary. Liability for the debt service will be secured by the District, not the County.

In June 2011, the CDA issued \$46.98 million of revenue bonds, Series 2011A, and an additional \$18.67 million, Taxable Series 2011A-T, in July 2011. Proceeds from the CDA Bonds were used to finance certain public infrastructure improvements within the Mosaic District. On December 3, 2020, the CDA closed on \$55.65 million of Revenue Refunding Bonds, Series 2020A and Series 2020A-T, which refunded all the prior CDA Bonds and resulted in net present value debt service savings of \$24.2 million.

The CDA bonds are payable primarily from certain incremental real estate tax revenues collected by the County in the District and if necessary certain special assessments imposed and collected by the County within the District. The payment of incremental real estate tax revenues and special assessments, as applicable, by the County to the CDA for debt service payments on the CDA Bonds are subject to appropriation by the County. For FY 2027, projected tax increment financing (TIF) revenues are \$8,343,783 based on January 1, 2026, assessed values and the FY 2027 Advertised Budget Plan real estate tax rate of \$1.1225 per \$100 of assessed value. Per the bond documents, the County is to transfer to the CDA only those tax increment revenues required for debt service payments, which equates to \$4,878,717 in FY 2027. The difference of \$3,465,066 will be retained in the General Fund.

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Fiscal Agent Payments

(\$3,078)

The January 2026 assessments are projected to generate \$8,343,783 in TIF revenues per the Department of Tax Administration assessed value of parcels within the district at the FY 2027 Advertised Budget Plan real estate tax rate of \$1.1225 per \$100 of Assessed Value. Per the bond documents, the County is to transfer to the Community Development Authority (CDA) only those tax increment revenues required for debt service payments, which equates to \$4,878,717 in FY 2027 and is \$3,078 less than the FY 2026 payment. The excess TIF revenues not required for debt service payments of \$3,465,066 will be retained in the General Fund. The CDA, while related to the County, is a legally separate Authority and is not considered a component unit of the County.

Fund 70040: Mosaic District Community Development Authority

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

There have been no adjustments to this Fund since approval of the FY 2026 Adopted Budget Plan.

Fund 70040: Mosaic District Community Development Authority

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$0	\$0	\$0	\$0
Revenue:				
TIF Revenue - Series A ¹	\$4,878,700	\$4,881,795	\$4,881,795	\$4,878,717
Total Revenue	\$4,878,700	\$4,881,795	\$4,881,795	\$4,878,717
Total Available	\$4,878,700	\$4,881,795	\$4,881,795	\$4,878,717
Expenditures:				
TIF Revenue - Series A to Trustee	\$4,878,700	\$4,881,795	\$4,881,795	\$4,878,717
Total Expenditures	\$4,878,700	\$4,881,795	\$4,881,795	\$4,878,717
Total Disbursements	\$4,878,700	\$4,881,795	\$4,881,795	\$4,878,717
Ending Balance	\$0	\$0	\$0	\$0

¹ The January 2026 assessments are projected to generate \$8,343,783 in TIF revenues per the Department of Tax Administration assessed value of parcels within the district at the FY 2027 Advertised Budget Plan real estate tax rate of \$1.1225 per \$100 of Assessed Value. Per the bond documents, the County is to transfer to the Community Development Authority (CDA) only those tax increment revenues required for debt service payments, which equates to \$4,878,717 in FY 2027. The difference of \$3,465,066 will be retained in the General Fund. The CDA, while related to the County, is a legally separate Authority and is not considered a component unit of the County.

Employee Retirement Systems Overview

Overview

Fairfax County employee retirement systems include the Fairfax County Employees' Retirement System (Fund 73000), the Uniformed Retirement System (Fund 73010), and the Police Officers Retirement System (Fund 73020). Each of these systems is funded from employee contributions based on a fixed percentage of pay, and County contributions based on a variable percentage of employee pay as determined by actuarial analysis and return on investments. County contributions are paid from multiple sources, including the General Fund, General Fund-Supported and Other Funds, and Fairfax County Public Schools.

To ensure the continued soundness of each fund, an actuarial valuation is conducted annually and, if appropriate, an adjustment is made to the employer contribution rate. In addition, an experience study which compares actual experience to actuarial assumptions, both economic and demographic, is conducted every five years to ensure that the plan is being valued appropriately. Experience studies of each system were conducted in FY 2026. The assumption changes adopted by the Boards of Trustees as a result of those studies will be incorporated in the actuarial valuations for FY 2026 and their impacts will be included in the employer contribution rates beginning in FY 2028. The next experience study will be in FY 2031 and any impact to the employer contribution rates will be included in FY 2033.

Funding Policy

The County is committed to strengthening the financial position of its retirement systems. In order to improve the funded status of the plans, the Board of Supervisors approved, as part of the adoption of the FY 2016 Adopted Budget Plan, the following multi-year strategy:

- The employer contribution rates will be increased so that the County will include amortization of 100 percent of the unfunded liability in the actuarially determined contributions for all systems by FY 2020. The County will continue to use a 15-year amortization period.
- Until each system reaches 100 percent funded status, employer contributions to that system will not be reduced. Various factors, such as the historical trend of the County's investment returns exceeding the assumed rate of return, could allow employer contribution rates to be reduced from current levels. However, the County is committed to maintaining the rates and redirecting any potential savings into further improvement in the systems' funded positions.
- Any additional unfunded liability created as a result of approved benefit enhancements, such as ad-hoc Cost of Living Adjustments (COLAs), will be fully funded. It is the intent that no adjustments to benefit levels will reduce the funded status of any of the systems.

In keeping with this strategy, the FY 2020 Adopted Budget Plan included the amortization of 100 percent of the unfunded liability in the actuarially determined contributions for all systems. In addition, the employer contribution rates to all three systems have been maintained or increased each year, and benefit enhancements, when approved by the Board, have been accompanied by one-time contributions to fully fund any associated increase in liability in the year that the benefit enhancement was approved.

Employee Retirement Systems Overview

The County has also taken multiple steps to limit increases in liabilities including:

- In FY 2010, the requirements regarding the award of ad-hoc COLAs were tightened. Retirees are eligible to receive an annual base COLA which is the lesser of the Consumer Price Index (CPI) for the 12 months ending on the previous year's March 31, or 4.0 percent. If certain conditions are met, an additional 1.0 percent ad-hoc COLA can be awarded at the discretion of each retirement system's Board of Trustees. After a staff review at the Board of Supervisors' direction, the Fairfax County Code was changed to require that the retirement system must have an actuarial surplus, demonstrated by having a funding ratio exceeding 100 percent, before an ad-hoc COLA can be considered.
- In FY 2012, the Board of Supervisors adopted modifications to the retirement systems, which apply to new employees who are hired on or after January 1, 2013. These changes include increasing the minimum retirement age for normal service retirement from 50 to 55 in the Employees' system; increasing the rule of 80 (age plus years of service) to the rule of 85 in the Employees' system; placing a cap on the use of sick leave for purposes of determining retirement eligibility and benefits at 2,080 hours for all three retirement systems; and, for the Deferred Retirement Option Plan (DROP), removing the pre-Social Security supplement from balances accumulated during the DROP period in the Employees' and Uniformed systems. No changes were made to benefits for existing employees.
- In FY 2019, the Board of Supervisors adopted modifications to the retirement benefits provided to employees hired on or after July 1, 2019. These changes include eliminating the pre-Social Security supplement for employees in the Employees' and Uniformed systems and repealing the additional retirement allowance that increases the calculated retirement annuity by 3 percent for all three retirement systems. No changes were made to benefits for existing employees.

Funding Status

All three systems returns were greater than the 6.75 percent assumed rate of investment return in FY 2025. The Employees' system was up 8.62 percent, the Uniformed system was up 10.10 percent, and the Police Officers system was up 8.88 percent, all net of fees. The combination of liability and investment experience, together with County and member contributions in FY 2025, resulted in slight increases in the funding ratios for the three systems as of June 30, 2025. The table displays the market value of each system's assets as a percentage of the total plan liability as published in the County's Annual Comprehensive Financial Report (ACFR) and as required under new Governmental Accounting Standards Board (GASB) requirements. It should be noted that since these calculations utilize asset figures as of a point in time (not smoothed as under previous methodologies), the funding ratios calculated are subject to volatility based on market returns.

	June 30, 2023	June 30, 2024	June 30, 2025*
Employees'	66.9%	67.7%	69.7%
Uniformed	74.2%	75.6%	78.1%
Police Officers	75.5%	77.0%	77.3%

* The June 30, 2025 funding ratios will be included in the County's FY 2026 ACFR.

Employee Retirement Systems Overview

Employer Contribution Rates

Following the County's policy, contribution rates are only adjusted to maintain amortization of 100 percent of the unfunded liability, to fund approved benefit enhancements, or to acknowledge changes in actuarial assumptions. As a result of FY 2025 experience, the required contribution rates for two of the County's three retirement systems are higher than the FY 2026 adopted rates. The proposed FY 2027 employer contribution rates for each of the three retirement systems are as follows:

	FY 2026 Rates (%)	FY 2027 Rates (%)	Percentage Point Change (%)	Net General Fund Impact* (in millions)
Employees'	33.79	33.79	0.00	\$0.0
Uniformed	55.42	55.54	0.12	\$0.2
Police Officers	61.37	62.92	1.55	\$2.5
Total				\$2.7

* The General Fund impact reflected in the table is based solely on rate changes and does not include other adjustments, including the impact of new positions, employee pay increases, or year-to-date experience.

For more information on the General Fund impact of these employer contribution rate changes, please refer to the Agency 89, Employee Benefits, narrative in the Nondepartmental program area section of Volume 1.

The following tables display relevant information about each retirement system:

Employees Covered

Police Officers Retirement	Uniformed Retirement	Employees' Retirement
Fairfax County Police Officers.	Fire and Rescue Personnel; Uniformed Sheriff's Office employees; Helicopter Pilots; Non-administrative staff in the Department of Public Safety Communications.	County employees not covered under Uniformed or Police Officers system; certain Fairfax County Public School (FCPS) employees including food service, custodial, bus drivers, part-time and substitute teachers, maintenance staff.

Conditions of Coverage

Police Officers Retirement	Uniformed Retirement	Employees' Retirement
At age 55 or after 20 years of police service if hired before July 1, 1981; or 25 years of service if hired on or after July 1, 1981.	At age 55 with 6 years of service or after 25 years of service.	At age 65 with 5 years of service or earlier when age and years of service combined equal 80 if hired before January 1, 2013; or 85 if hired on or after January 1, 2013. Not before age 50 if hired before January 1, 2013; or age 55 if hired on or after January 1, 2013. For reduced "early retirement" benefits, when age and years of service combined equal 75.

Employee Retirement Systems Overview

FY 2027 Employer Contributions (% of Pay)

Police Officers Retirement	Uniformed Retirement	Employees' Retirement
62.92%	55.54%	33.79%

Employee Contributions¹ (% of Pay)

Retirement Plan	Up to Wage Base	Above Wage Base
Police Officers Retirement		
Plans A/B/C	8.65%	8.65%
Uniformed Retirement		
Plan A	4.00%	5.75%
Plan B	7.08%	8.83%
Plan C	4.00%	4.00%
Plans D/E/F	7.08%	7.08%
Employees' Retirement		
Plans A/C	4.00%	5.33%
Plans B/D/E	5.33%	5.33%

¹ As of July 1, 2019, new hires in the Uniformed Retirement System are automatically enrolled in Plan F, new hires in the Fairfax County Employees' Retirement System are automatically enrolled in Plan E, and new hires in the Police Officers Retirement System are automatically enrolled in Plan C. Additional plans listed above are earlier plan designs that apply to employees hired prior to July 1, 2019. For additional information regarding the County's retirement plans, please refer to the Retirement Administration Agency website at <https://www.fairfaxcounty.gov/retirement/>.

Employee Retirement Systems Overview

INVESTMENT MANAGERS AS OF JUNE 30, 2025		
Police Officers Retirement	Uniformed Retirement	Employees' Retirement
- Acadian Asset Management - Alpha Simplex Group, LLC - AQR Capital Management - Aspect Capital Ltd. - BlackRock, Inc. - Blockchain Capital - Blue Owl Capital Inc. - Bridgewater Associates - Citadel Advisors, LLC - Coatue Management, LLC - Cohen & Steers Capital Management, Inc. - Crabel Capital Management, Inc. - Crestline Management - Czech Asset Management - DataTribe Foundry, LLC - DoubleLine Capital - DWS - EJF Capital, LLC - First Eagle Investment Management - Frazier Healthcare Partners - Hoisington Investment Management, Co. - Kirkoswald Asset Management - Landmark Partners - Lavrock Ventures - Loomis, Sayles & Company - Man Asset Management, Ltd. - Marathon Asset Management, LLP - Morgan Creek Capital Management - Onyxpoint Global Management, LP - Parametric Portfolio Associates - Parataxis - PIMCO - Pinnacle Associates GP, LLC - Polychain Capital	400 Capital Management - Acadian Asset Management - Activum SG Capital Management, Ltd. - Alcentra Ltd. - Apollo Financial Credit Investment - Arcmont Investment Management - Aspect Capital Ltd. - Blackrock Enhanced STIF - BNY Fallen Angels - BNY Mellon LC Equity - Carlyle Property Investors, LP - Cohen & Steers Capital Management, Inc. - Czech Asset Management - DoubleLine Capital - EQT Group - Garcia Hamilton & Associates - GoldenTree Asset Management - Grain Management - Granahan Investment Management - Harbourvest Partners - HG Vora Capital Management - Industry Ventures - I Squared Capital - JPMorgan Investment Mgmt. - Kayne Anderson Capital Advisors, LP - Kennedy Lewis Investment Management - Kirkoswald Asset Management - Landmark Partners - Levine Leichtman Capital Partners - Manulife Asset Management, LLC - Marathon Asset Management, LLP - Millenium Management, LLC - Monroe Capital, LLC - OrbiMed Capital, LLC - Pantheon Ventures - Parametric Portfolio Associates	- Aberdeen Asset Management - AlphaSimplex Group, LLC - Aspect Capital Ltd. - Axiom International Investors - BlackRock, Inc. - Blockchain Capital - Blue Owl Capital Inc. - Brandywine Global Investment Management - Bridgewater Associates - Cohen & Steers Capital Management, Inc. - Crabel Capital Management, Inc. - Crestline Management - Czech Asset Management - DataTribe Foundry, LLC - DePrince, Race & Zollo - DoubleLine Capital - DWS - EJF Capital, LLC - Fairfax County Retirement - Florin Court Capital LLP - Frazier Healthcare Partners - Hoisington Investment Management, Co. - Investcorp, LLC - ITE Management, LP - Kirkoswald Asset Management - Landmark Partners - Lavrock Ventures - Lazard Asset Management - Lombard Odier Asset Management Co. - Man Asset Management, Ltd. - Marathon Asset Management LLP - Marathon Asset Management LP - Millennium Management, LLC - Morgan Creek Capital Management

Employee Retirement Systems Overview

INVESTMENT MANAGERS AS OF JUNE 30, 2025		
Police Officers Retirement	Uniformed Retirement	Employees' Retirement
• Prudential Global Investment Management • Red Tree Venture Capital • Sands Capital Management • Section Partners • Simplify Asset Management • Solus Alternative Asset Management • Starboard Value, LP • The Hive • Two Sigma • Van Eck Securities Corporation • Verition • WCM Asset Management	• Partners for Growth, LLC • PIMCO • Pontifax AgTech • Sands Capital Management • Siguler Guff & Company, LP • SoMa Equity Partners • Starboard Value, LP • Taurus Funds Management • Thoma Bravo, LLC • Two Sigma • UBS Realty Investors, LLC • Varde Partners, Inc. • Voya Investment Management • Walter Scott • Wasatch Global Investors • WCM Investment Management • Wellington Management, LLP	• Onyxpoint Global Management, LP • Parametric Portfolio Associates • Parataxis • PIMCO • Pinnacle Associates GP, LLC • Polychain Capital • Prudential Global Investment Management • Red Tree Venture Capital • Roundhill Music Royalty Partners • Sands Capital Management • Second Foundation Partners • Section Partners • Shenkman Capital Management • Solus Alternative Asset Management • The Hive • Two Sigma • Verition • WCM Asset Management

Retirement Administration Agency

Mission

As an agent of the Boards of Trustees of the Employees', Uniformed, and Police Officers Retirement Systems, the mission of the Retirement Administration Agency is to administer the systems according to the terms established by the County of Fairfax and to do so in a manner that:

- Safeguards and invests the assets of the systems;
- Maximizes cost effectiveness of the retirement programs by optimizing long-term investment returns within an acceptable level of variation in required funding and by maintaining efficient administrative operations;
- Maximizes the value of retirement plans in retaining County personnel through communications, education, and counseling programs and by providing quality service;
- Fulfills the obligations of the systems to retirees by providing timely and accurate payments and by providing quality service; and
- Provides technical support and advice to County management and the Board of Supervisors regarding retirement benefits.

Focus

The Retirement Administration Agency contributes to the County's corporate stewardship through sound management of County resources and assets. To accomplish its specific mission, the Retirement Administration Agency focuses on:

- Support for the Boards of Trustees;
- Services to active employees and retirees;
- Accurate accounting and control of plan assets;
- Accuracy of data;
- Cost efficiency of processes; and
- Investment return and risk control.

Under the direction of the Boards of Trustees for the Fairfax County Employees', Police Officers, and Uniformed Retirement Systems, the Retirement Administration Agency processes benefit payments to eligible Fairfax County retirees and beneficiaries. The agency also processes payments for the retiree health benefit subsidy and provides counseling and comprehensive information pertaining to benefits to active and retired County employees.

The agency receives revenues from various sources, including employee and employer contributions to the various retirement systems, employee payback, and return on investments, to finance the three employee retirement systems. Employee contributions are based on a fixed percentage of pay. Employer contributions come from Agency 89, Employee Benefits, for County employees in General Fund agencies, the employee's fund for County employees in non-General Fund agencies, and FCPS for school employees.

Some revenues are also generated through employee payback, a process by which employees who have left the County can make a "payback" contribution and return to their previous standing in the retirement system upon their return to County employment. Additionally, significant revenues are achieved through returns on fund investments. Revenue projections are based on an assumed actuarial rate of return of 6.75 percent.

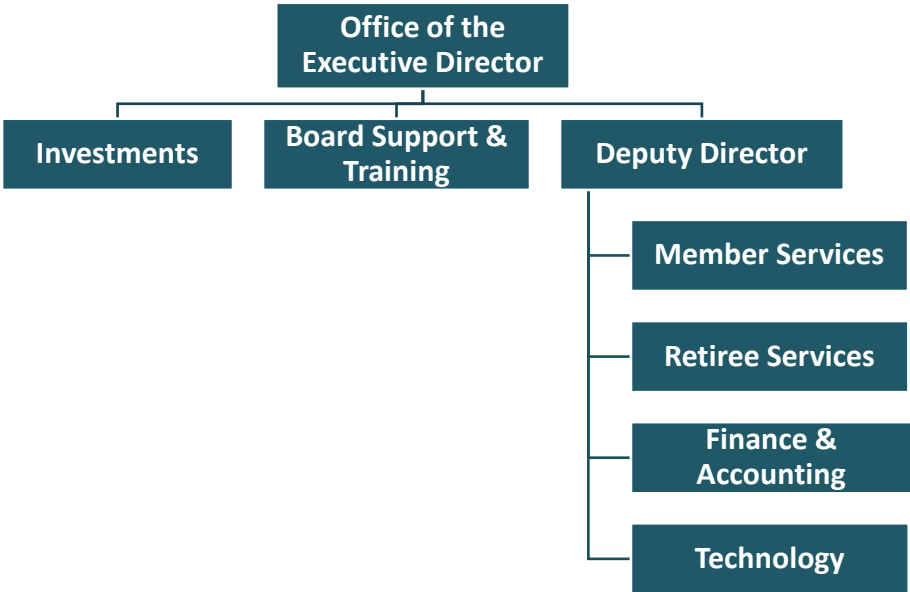
Connection
to the
Countywide
Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. The Retirement Administration Agency primarily supports the following Community Outcome Area:



Community Outcome Area	Vision Statement
Effective and Efficient Government	All people trust that their government responsibly manages resources, is responsive to their needs, provides exceptional services and equitably represents them.

Organizational
Chart



Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$5,867,760	\$6,706,797	\$6,706,797	\$7,502,591
Operating Expenses	826,533,159	866,076,587	866,076,587	951,747,771
Total Expenditures	\$832,400,919	\$872,783,384	\$872,783,384	\$959,250,362
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	33 / 33	35 / 35	35 / 35	39 / 39

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$217,432**

An increase of \$217,432 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$119,886 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$97,546 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Benefit Payments **\$78,055,221**

An increase of \$78,055,221 in Benefit Payments reflects increased payments of \$75,861,935 to retirees based on actual experience, an increase in payments of \$3,491,921 to beneficiaries, and a decrease in refunds of \$1,298,635. Since benefits are pre-funded during an employee's active career, the employer contribution rates as calculated through the actuarial valuation process already reflect this level of benefit payments.

Investment Management Fees **\$7,335,942**

An increase of \$7,335,942 in Operating Expenses reflects an increase in investment management fees based on actual experience.

Position Support **\$475,328**

An increase of \$475,328 and 4/4.0 FTE positions, including \$455,328 in Personnel Services and \$20,000 in Operating Expenses, is needed to support the growing workload in the agency. The positions will help support the County's growing retiree population and enhance retirement counseling services.

Other Adjustments **\$415,026**

An increase of \$260,021 in other Operating Expenses and an increase of \$155,005 in Personnel Services reflect the net impact of several adjustments based on actual experience.

Other Post-Employment Benefits **(\$31,971)**

A decrease of \$31,971 in Other Post-Employment Benefits reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Retirement Administration Agency

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

There have been no adjustments to this agency since approval of the FY 2026 Adopted Budget Plan.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

RETIREMENT ADMINISTRATION AGENCY - 39 Positions ¹			
Office of the Director			
1	Executive Director	1	Management Analyst III
1	Deputy Director		
Board Support & Training			
1	Management Analyst II	1	Administrative Assistant IV
1	Administrative Assistant V	2	Administrative Assistants III
Investments			
3	Senior Investment Managers	2	Senior Investment Analysts
1	Investment Officer	2	Investment Analysts
Membership Services			
1	Management Analyst III	2	Management Analysts I [+1]
1	Management Analyst II	1	Administrative Assistant III
5	Retirement Counselors [+1]		
Retiree Services			
1	Financial Specialist II	1	Administrative Assistant II [+1]
5	Administrative Assistants V [+1]		
Finance/Accounting			
1	Financial Specialist IV	1	Accountant II
1	Accountant III		
Information Technology			
1	Business Analyst IV	1	Information Technology Technician I
1	Programmer Analyst II		
+	Denotes New Position(s)		

¹ 1/1.0 FTE Accountant III position resides in the Retirement Administration Agency, but is accounted for and financed by Fund 73030, OPEB Trust. The 39/39.0 FTE positions shown above are financed jointly by the three retirement trust funds (Fund 73000, Fund 73010, and Fund 73020).

Performance Measurement Results by Community Outcome Area

Effective and Efficient Government

FY 2025 was a solid year for investment returns across all three retirement systems. The Employees' system was up 8.62 percent, the Police Officers system was up 8.88 percent, and the Uniformed system was up 10.10 percent. Market conditions during the year were shaped by trends in employment, wage growth, economic strength, and easing inflation, as investors looked ahead to potential interest rate reductions by the U.S. Federal Reserve.

U.S. equity markets experienced volatility during the fiscal year, with performance varying by quarter. In the third quarter of calendar year 2024, stock markets posted strong gains, supported by improved investor confidence and solid earnings across several sectors. Market gains slowed in the fourth quarter, though domestic equities continued to outperform international markets, benefiting from relative economic stability in the United States. These trends contributed to a broader recovery over the course of the fiscal year, despite periods of uncertainty.

For FY 2025, the S&P 500 Index returned 15.2 percent. While equity markets declined early in the year due to trade-related concerns, performance rebounded later as conditions improved. Large-cap growth stocks led overall market gains, while small-cap stocks experienced greater volatility but still finished the year with positive returns. Overall, U.S. equity markets demonstrated resilience in the face of ongoing economic challenges.

When compared to other public pension plans nationwide in the BNY Mellon public fund universe for FY 2025, the Employees' system ranked in the 75th percentile, the Police Officers system ranked in the 50th percentile, and the Uniformed system ranked in the 36th percentile, based on net returns. In addition to comparing one-year returns, long-term performance is also an important measure of investment results. Over the most recent 10-year period, the Employees' system placed in the fourth quartile and returned a gross 5.85 percent per year; the Police Officers system placed in the third quartile, returning 6.26 percent per year; and the Uniformed system placed in the fourth quartile, returning 6.27 percent per year.

Employer contribution rates are calculated based on a number of actuarial assumptions, including an actuarially determined rate of return. The actuarial rate of return uses a smoothing methodology to phase in total recognition of a given year's returns above or below the long-term expected rate of 6.75 percent. This smoothing is done to mitigate volatility in funding requirements, recognizing the cyclical nature of capital market returns. However, this smoothing process does not include the impact of any liability gains or losses, which are determined by comparing actual experience, such as rates of retirement and death, against actuarial assumptions. Funding policy and calculations include an average compound return of 6.75 percent over the long term. As a result, short-term market fluctuations do not immediately translate into abrupt changes in employer contribution requirements. Over the past 30 years, actual investment returns have exceeded the long-term assumption, averaging 7.3 percent for the Employees' system, 7.1 percent for the Police Officers system, and 6.8 percent for the Uniformed system.

Indicator	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Effective and Efficient Government						
Customer Satisfaction with County Services						
Number of training classes offered	66	110	100	119	100	100
Number of training class attendees	1,532	2,962	2,500	3,086	2,500	3,000
Number of employee outreach sessions	6	5	8	2	2	2
Number of outreach session participants	250	210	200	100	220	200

Retirement Administration Agency

Indicator	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Percent of retiree payments processed on time: Fairfax County Employees	100%	100%	100%	100%	100%	100%
Percent of retiree payments processed on time: Uniformed	100%	100%	100%	100%	100%	100%
Percent of retiree payments processed on time: Police Officers	100%	100%	100%	100%	100%	100%
Financial Sustainability and Trustworthiness						
Employees' Retirement System funded status	66.9%	67.7%	68.4%	69.7%	69.0%	71.0%
Uniformed Retirement System funded status	74.2%	75.6%	76.2%	78.1%	77.0%	79.0%
Police Officers Retirement System funded status	75.5%	77.0%	77.5%	77.3%	78.1%	80.0%
Deviation from actuarial rate of return (total plan): Fairfax County Employees	(9.2%)	2.3%	0.0%	1.9%	0.0%	0.0%
Deviation from actuarial rate of return (total plan): Uniformed	1.3%	4.4%	0.0%	3.4%	0.0%	0.0%
Deviation from actuarial rate of return (total plan): Police Officers	(10.6%)	3.5%	0.0%	2.1%	0.0%	0.0%

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 73000: Fairfax County Employees' Retirement

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$4,995,931,144	\$5,202,477,425	\$5,387,673,015	\$5,628,997,636
Revenue:				
County Employer Contributions	\$267,554,659	\$286,944,680	\$286,944,680	\$295,553,020
County Employee Contributions	41,996,282	42,460,000	42,460,000	43,733,800
School Employer Contributions	83,344,161	82,312,440	82,312,440	84,781,813
School Employee Contributions	12,535,776	13,920,000	13,920,000	14,337,600
Employee Payback	435,313	1,089,183	1,089,183	1,715,463
Return on Investments ¹	212,100,397	361,909,741	361,909,741	418,511,980
Total Realized Revenue	\$617,966,588	\$788,636,044	\$788,636,044	\$858,633,676
Unrealized Gain/(Loss) ^{1,2}	\$271,548,957	\$0	\$0	\$0
Total Revenue	\$889,515,545	\$788,636,044	\$788,636,044	\$858,633,676
Total Available	\$5,885,446,689	\$5,991,113,469	\$6,176,309,059	\$6,487,631,312
Expenditures:				
Administrative Expenses	\$6,189,677	\$8,449,728	\$8,449,728	\$9,125,365
Investment Services ¹	54,904,806	67,748,721	67,748,721	72,070,282
Payments to Retirees	420,046,381	453,431,358	453,431,358	484,949,411
Beneficiaries	12,573,815	11,403,316	11,403,316	13,862,631
Refunds	4,058,995	6,278,300	6,278,300	4,200,000
Total Expenditures	\$497,773,674	\$547,311,423	\$547,311,423	\$584,207,689
Total Disbursements	\$497,773,674	\$547,311,423	\$547,311,423	\$584,207,689
Ending Balance³	\$5,387,673,015	\$5,443,802,046	\$5,628,997,636	\$5,903,423,623

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$158,660,235.28 have been reflected as an increase to FY 2025 revenues, primarily associated with adjustments necessary to record a net gain from the sale of investments and to account for the unrealized loss on investments, as well as adjustments to record interest and dividend revenue in the proper fiscal period. In addition, audit adjustments in the amount of \$16,959,627.56 have been reflected as an increase to FY 2025 expenditures to appropriately account for investment management fees and securities lending expenses. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

² Unrealized gain/(loss) is reflected as an actual revenue at the end of each fiscal year.

³ The Employees' Retirement Fund maintains fund balances at adequate levels relative to projected requirements. The fund balance fluctuates annually primarily due to return on investments.

Fund 73010: Uniformed Retirement

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$2,185,289,310	\$2,270,076,810	\$2,360,241,921	\$2,474,151,119
Revenue:				
Employer Contributions	\$106,901,813	\$115,218,180	\$115,218,180	\$118,912,075
Employee Contributions	14,501,076	15,246,000	15,246,000	15,703,380
Employee Payback	1,670,295	1,375,668	1,375,668	275,625
Return on Investments ¹	107,538,591	157,661,484	157,661,484	208,597,325
Total Realized Revenue	\$230,611,775	\$289,501,332	\$289,501,332	\$343,488,405
Unrealized Gain/(Loss) ^{1,2}	\$127,929,450	\$0	\$0	\$0
Total Revenue	\$358,541,225	\$289,501,332	\$289,501,332	\$343,488,405
Total Available	\$2,543,830,535	\$2,559,578,142	\$2,649,743,253	\$2,817,639,524
Expenditures:				
Administrative Expenses	\$2,480,346	\$2,463,358	\$2,463,358	\$2,847,145
Investment Services ¹	17,260,565	19,222,777	19,222,777	20,420,601
Payments to Retirees	158,472,994	150,229,769	150,229,769	174,390,888
Beneficiaries	3,714,624	2,901,621	2,901,621	4,095,373
Refunds	1,660,085	774,609	774,609	1,785,000
Total Expenditures	\$183,588,614	\$175,592,134	\$175,592,134	\$203,539,007
Total Disbursements	\$183,588,614	\$175,592,134	\$175,592,134	\$203,539,007
Ending Balance³	\$2,360,241,921	\$2,383,986,008	\$2,474,151,119	\$2,614,100,517

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$61,534,554.81 have been reflected as an increase to FY 2025 revenues, primarily associated with adjustments necessary to record a net gain from the sale of investments and to account for the unrealized loss on investments, as well as adjustments to record interest and dividend revenue in the proper fiscal period. In addition, audit adjustments in the amount of \$5,330,666.17 have been reflected as an increase to FY 2025 expenditures to appropriately account for investment management fees and securities lending expenses. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

² Unrealized gain/(loss) is reflected as an actual revenue at the end of each fiscal year.

³ The Uniformed Retirement Fund maintains fund balances at adequate levels relative to projected requirements. The fund balance fluctuates annually primarily due to return on investments.

Fund 73020: Police Officers Retirement

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$1,828,683,825	\$1,888,983,197	\$1,966,494,979	\$2,059,258,283
Revenue:				
Employer Contributions	\$86,013,744	\$95,808,400	\$95,808,400	\$101,149,718
Employee Contributions	12,969,929	11,880,000	11,880,000	14,435,531
Employee Payback	3,636,772	3,122,274	3,122,274	801,518
Return on Investments ¹	84,278,780	131,832,457	131,832,457	171,305,517
Total Realized Revenue	\$186,899,225	\$242,643,131	\$242,643,131	\$287,692,284
Unrealized Gain/(Loss) ^{1,2}	\$101,950,560	\$0	\$0	\$0
Total Revenue	\$288,849,785	\$242,643,131	\$242,643,131	\$287,692,284
Total Available	\$2,117,533,610	\$2,131,626,328	\$2,209,138,110	\$2,346,950,567
Expenditures:				
Administrative Expenses	\$1,953,807	\$2,155,377	\$2,155,377	\$2,171,768
Investment Services ¹	25,348,673	28,805,177	28,805,177	30,621,734
Payments to Retirees	116,960,788	111,615,188	111,615,188	131,797,951
Beneficiaries	6,543,296	6,821,359	6,821,359	6,660,213
Refunds	232,067	482,726	482,726	252,000
Total Expenditures	\$151,038,631	\$149,879,827	\$149,879,827	\$171,503,666
Total Disbursements	\$151,038,631	\$149,879,827	\$149,879,827	\$171,503,666
Ending Balance³	\$1,966,494,979	\$1,981,746,501	\$2,059,258,283	\$2,175,446,901

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$63,036,581.27 have been reflected as an increase to FY 2025 revenues, primarily associated with adjustments necessary to record a net gain from the sale of investments and to account for the unrealized loss on investments, as well as adjustments to record interest and dividend revenue in the proper fiscal period. In addition, audit adjustments in the amount of \$7,264,119.70 have been reflected as an increase to FY 2025 expenditures to appropriately account for investment management fees and securities lending expenses. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

² Unrealized gain/(loss) is reflected as an actual revenue at the end of each fiscal year.

³ The Police Retirement Fund maintains fund balances at adequate levels relative to projected requirements. The fund balance fluctuates annually primarily due to return on investments.

Fund 73030: OPEB Trust

Focus Fund 73030, OPEB Trust, accounts for the cost of other post-employment benefits (OPEBs) including health care, life insurance, and other non-pension benefits offered to retirees, such as the County’s retiree health benefit subsidy.

The County’s financial statements are required to implement Governmental Accounting Standards Board (GASB) statements related to the reporting of other post-employment benefits. These GASB standards require that the County accrue the cost of other post-employment benefits during the period of employees’ active service, as the benefits are earned, and disclose the unfunded actuarial accrued liability to accurately account for the total future cost of these benefits and their financial impact on the County. This funding methodology mirrors the funding approach used for pension benefits. A valuation is performed to calculate the County’s actuarial accrued liability (AAL) and the associated actuarially determined Annual Required Contribution (ARC). The AAL and ARC are calculated annually, and may be adjusted to reflect benefit enhancements, medical trend experience, and updates to actuarial assumptions. It is the County’s policy to fund the actuarially determined contribution each year. When the plan is fully funded or overfunded, required contributions may be reduced to an amount equal to normal cost, consistent with actuarial guidance and the County’s funding policy.

The actuarial valuation as of July 1, 2025, calculated the County’s actuarial accrued liability, excluding the Fairfax County Public Schools portion, at approximately \$254.5 million. This amount is fully funded, with plan assets of \$468.2 million, resulting in excess plan assets of \$213.6 million and a negative unfunded actuarial accrued liability, as shown in the table below.

Valuation Results as of July 1, 2025 (in thousands)	
Actuarial Accrued Liability	\$254,548
Plan Assets	<u>468,159</u>
Unfunded Actuarial Accrued Liability	(\$213,611)

The July 1, 2025, AAL of \$254.5 million represents a significant decrease from the July 1, 2024, AAL of \$459.5 million. This reduction is primarily attributable to the transition of the Employer Group Waiver Plan (EGWP) program for Medicare retiree prescription drug coverage from a self-insured to a fully-insured model, partially offset by updated actuarial assumptions based on recent experience. The County’s assumed actuarial rate of return is 6.25 percent, with an amortization period of 20 years. While the AAL fluctuates from year to year, the County continues to demonstrate a strong commitment to improving its funded position. As a result of these changes, the funded ratio of the County’s OPEB liabilities were 183.9 percent funded as of July 1, 2025, reflecting the long-term sustainability of the OPEB Trust Fund since its inception.

Effective calendar year 2026, the County transitioned the Employer Group Waiver Plan (EGWP) for Medicare retiree prescription drug coverage from a self-insured to a fully insured model, reducing long-term exposure to prescription drug cost volatility. Under the fully insured arrangement, federal EGWP subsidies are reflected indirectly through insurance carrier pricing rather than received directly by the County. As a result, EGWP-related costs and associated federal subsidies are excluded from the actuarial valuation, as the County’s obligation under the fully insured arrangement is limited to the payment of premiums rather than underlying prescription drug claims. This structural change contributes to a lower AAL and an improved funded ratio relative to prior plan designs.

The actuarial accrued liability includes both the explicit retiree health benefit subsidy paid to County retirees and the liability associated with an implicit subsidy provided to retirees. As premiums for the County’s self-insured health plans are set using the blended experience of active employees and

retirees, retiree premiums are lower than they would be if based solely on retiree experience. GASB standards require that the County calculate and include the resulting implicit subsidy liability. Differences between actuarial assumptions and actual claims experience and premiums are the primary drivers of changes in the implicit subsidy liability. Favorable claims experience relative to assumptions may result in a decline in the implicit subsidy liability, while unanticipated increases in retiree claims could increase the liability. Similar to pension benefits, the impact of these differences is projected over the amortization period, which magnifies the effect of year-to-year changes. It should be noted that the County is credited an effective contribution towards the ARC each year to recognize actual expenses incurred related to the implicit subsidy.

The FY 2026 ARC has been calculated at \$0, a decrease of \$17.0 million from the FY 2025 ARC. Although the plan is fully funded and the ARC has been reduced to zero, the County will continue funding the normal cost associated with the explicit subsidy for active members. The 2026 normal cost for the explicit subsidy for retiree health insurance is estimated at \$2.7 million and will be funded through a combination of a General Fund transfer and contributions from other funds. The FY 2027 Advertised Budget Plan includes a General Fund transfer of \$2.4 million and contributions from other funds totaling \$0.3 million. Retiree life insurance and the implicit subsidy contributions are funded outside the OPEB fund. The implicit subsidy contribution is calculated by the County's actuaries after the close of the fiscal year and is projected to decrease to \$3.8 million, primarily due to the administrative changes to the retiree plans, including the EGWP transition.

After evaluating multiple alternatives for prudently investing and accumulating resources for OPEB, County staff recommended, and the Board of Supervisors approved on February 25, 2008, County participation in the Virginia Pooled OPEB Trust Fund in cooperation with the Virginia Municipal League (VML)/Virginia Association of Counties (VACo) Finance Program and other jurisdictions in the Commonwealth of Virginia. The County is represented on the Board of Trustees of the pooled trust and actively participates in governance and investment decision-making. The Virginia Pooled OPEB Trust Fund is used solely for investment purposes; funds accumulated for OPEB are still accounted for in Fund 73030.

Retiree Health Benefit Subsidy

The County provides monthly subsidy payments to eligible retirees to help pay for health insurance in a County health plan. The current monthly subsidy, approved in FY 2018, commences at age 55 and varies by length of service as detailed in the following table. Employees who retired prior to July 1, 2003, are eligible for the greater of the amounts shown in the table below and an amount calculated based on the subsidy structure that was in place prior to July 2003. The retiree health benefit subsidy is provided to retirees on a discretionary basis, and the Board of Supervisors reserves the right to reduce or eliminate the benefit in the future if the cost of the subsidy becomes prohibitive or an alternative is chosen to aid retirees in meeting their health insurance needs.

Retiree Health Benefit Subsidy	
Years of Service at Retirement	Monthly Subsidy
5 to 9	\$40
10 to 14	\$75
15 to 19	\$165
20 to 24	\$200
25 or more	\$230

In FY 2006, the Board of Supervisors approved an additional benefit to Health Department employees who remained in the Virginia Retirement System (VRS) after their conversion from state

to County employment in 1995. Current and future retirees who participate in a County health plan are eligible to receive the differential between the County retiree health benefit subsidy for which the employee is eligible based on years of service, as shown in the table above, and that provided by VRS, which has a maximum of \$120 per month. Furthermore, effective July 1, 2006, the County began providing the maximum retiree health benefit subsidy shown in the table above to those police officers who were hired before July 1, 1981 and retired or will retire with full retirement benefits with at least 20, but less than 25, years of service. These police officers previously received a subsidy of \$190 per month.

During FY 2027, the average number of subsidy recipients, including new retirees who are eligible to receive the retiree health benefit subsidy, is expected to increase by 151, or 3.2 percent, from 4,686 in FY 2026 to 4,837 in FY 2027. Estimates of the average number of subsidy recipients are based on a review of the projected number of retirements and health subsidy eligibility for personnel already retired from the Fairfax County Employees', Uniformed, and Police Officers Retirement Systems. Retirees who become eligible to receive the subsidy are paid based on the period of eligibility within the fiscal year, which may or may not comprise a full year of payments.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$155,514	\$161,064	\$161,064	\$167,213
Operating Expenses	22,357,663	16,392,785	16,392,785	15,672,501
Total Expenditures	\$22,513,177	\$16,553,849	\$16,553,849	\$15,839,714
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	1 / 1	1 / 1	1 / 1	1 / 1

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$6,149

An increase of \$6,149 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$3,802 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$2,347 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Benefits Paid (\$738,826)

A decrease of \$738,826 in Benefits Paid reflects changes to the EGWP structure in calendar year 2026, which eliminated certain EGWP-related retiree subsidies previously reflected in benefit payments. This decrease is partially offset by a projected increase in the number of retirees receiving the retiree health benefits subsidy, as well as year-to-date FY 2026 experience.

Administrative Expenses **\$18,542**

An increase of \$18,542 in Operating Expenses is primarily associated with anticipated increases in investment services.

General Fund Transfer

The FY 2027 budget for Fund 73030, OPEB Trust, requires a General Fund Transfer of \$2,408,371, a decrease of \$4,091,629 from the FY 2026 Adopted Budget Plan based on annual normal cost contribution requirements. This transfer, combined with contributions from other funds, is expected to fully meet the FY 2027 funding requirements.

**Changes to
FY 2026
Adopted
Budget Plan**

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

There have been no adjustments to this fund since approval of the FY 2026 Adopted Budget Plan.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

OPEB TRUST - 1 Position			
1	Accountant III		

The 1/1.0 FTE Accountant III position resides in the Retirement Administration Agency and is financed by Fund 73030, OPEB Trust.

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$433,249,269	\$429,191,286	\$468,158,549	\$469,454,554
Revenue:				
CMS Medicare Part D Subsidy ¹	\$4,142,430	\$3,596,972	\$3,596,972	\$0
Return on Investments	1,890,733	5,736,900	5,736,900	1,890,733
Implicit Subsidy ¹	8,525,933	0	0	0
Other Funds Contributions	515,020	2,015,982	2,015,982	327,629
Total Realized Revenue	\$15,074,116	\$11,349,854	\$11,349,854	\$2,218,362
Unrealized Gain/(Loss) ^{1,2}	\$35,798,341	\$0	\$0	\$0
Total Revenue	\$50,872,457	\$11,349,854	\$11,349,854	\$2,218,362
Transfers In:				
General Fund (10001)	\$6,550,000	\$6,500,000	\$6,500,000	\$2,408,371
Total Transfers In	\$6,550,000	\$6,500,000	\$6,500,000	\$2,408,371
Total Available	\$490,671,726	\$447,041,140	\$486,008,403	\$474,081,287
Expenditures:				
Benefits Paid	\$13,531,565	\$15,888,826	\$15,888,826	\$15,150,000
Implicit Subsidy ¹	8,525,933	0	0	0
Administrative Expenses	455,679	665,023	665,023	689,714
Total Expenditures	\$22,513,177	\$16,553,849	\$16,553,849	\$15,839,714
Total Disbursements	\$22,513,177	\$16,553,849	\$16,553,849	\$15,839,714
Reserved Ending Balance³	\$468,158,549	\$430,487,291	\$469,454,554	\$458,241,573

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$14,634,092.33 have been reflected as an increase to FY 2025 revenue to accurately record Medicare subsidy in the proper fiscal period and the unrealized appreciation of investments as of June 2025. An audit adjustment in the amount of \$8,525,933.00 has been reflected as an increase to both FY 2025 revenues and expenditures. This adjustment, which nets to \$0, is required to accurately reflect the County's contribution and benefit payments for the implicit subsidy to retirees. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

² Unrealized gain/(loss) is reflected as an actual revenue at the end of the fiscal year.

³ The Reserved Ending Balance in Fund 73030, OPEB Trust, represents the amount of assets held in reserve by the County to offset the estimated Actuarial Accrued Liability for other post-employment benefits. The \$458.2 million reserve in FY 2027 is applied toward the liability of \$254.5 million calculated as of July 1, 2025.

Fund S71000: Educational Employees' Supplementary Retirement

Focus Fund S71000, Educational Employees' Supplementary Retirement, is a qualified retirement plan under section 401(a) of the Internal Revenue Code and is required to operate under specific provisions of the Code and in conformance with general trust law. Responsibility for general administration and operation of the fund is vested in a Board of Trustees. FY 2027 expenditures are estimated at \$275.9 million.

Fund S71000: Educational Employees' Supplementary Retirement

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan ¹	FY 2027 Superintendent's Proposed Budget Plan
Beginning Balance	\$3,213,963,803	\$3,461,362,255	\$3,439,702,868	\$3,670,883,187
Receipts:				
Contributions	\$188,290,390	\$205,804,535	\$205,804,536	\$215,175,528
Investment Income	282,414,551	294,200,000	285,600,000	309,650,000
Total Revenue²	\$470,704,941	\$500,004,535	\$491,404,536	\$524,825,528
Total Available	\$3,684,668,744	\$3,961,366,790	\$3,931,107,404	\$4,195,708,715
Total Expenditures²	\$244,965,876	\$260,665,007	\$260,224,217	\$275,949,897
Total Disbursements	\$244,965,876	\$260,665,007	\$260,224,217	\$275,949,897
Ending Balance	\$3,439,702,868	\$3,700,701,783	\$3,670,883,187	\$3,919,758,818

¹ The FY 2026 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 18, 2025, during the FY 2026 Midyear Budget Review. These midyear adjustments will be reflected in the County schedules and appropriations as part of the FY 2026 Third Quarter Review, which will be acted on by the Board of Supervisors on April 28, 2026.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments of \$116,540,698 have been reflected as an increase to FY 2025 revenue and audit adjustments of \$6,351,101 have been reflected as an increase to FY 2025 expenditures. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

Fund S71100: Public School OPEB Trust

Focus

Fund S71100, Public School Other Post-Employment Benefits (OPEB) Trust, was established by the School Board in FY 2008 as a mechanism to accumulate and invest assets to fund the Fairfax County Public School (FCPS) system's other post-employment benefits.

In June 2015, the Governmental Accounting Standards Board (GASB) issued Statement No. 75, "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions" as part of its comprehensive review of accounting and financial reporting for postemployment benefits. Statement No. 75 supersedes Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions, which governments previously applied to account for OPEB. Statement No. 75 establishes standards for recognizing and measuring liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures. For a defined benefit OPEB, this statement identifies the methods and assumptions that are required to be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to the current period of employee service. This is a departure from Statement No. 45 under which FCPS focused on the employers showing the status of funding for its annual required contribution.

As a result of the implementation of Statement No. 75 starting in FY 2018, FCPS has restated its OPEB liability in its Annual Comprehensive Financial Report and is now recording OPEB expenses in the OPEB Trust Fund. The new standards base the annual OPEB expense on the amount by which the reported OPEB liability increased or decreased during the year. The OPEB liability changes from year to year as a result of factors that cause either the total OPEB liability or the value of plan assets to increase or decrease. The amount by which those factors cause the OPEB liability to increase or decrease generally is reported as OPEB expense in the year in which changes occur.

Program participants may continue medical coverage by paying the appropriate subsidized premiums (explicit subsidy) based on years of service and the retirement plan under which the retiree is covered. In addition, FCPS subsidizes the premium rates paid by the retirees by allowing them to participate in the medical plans at the reduced or blended group premium rates for both active and retired employees (implicit subsidy). These rates provide an implicit subsidy for retirees because, on an actuarial basis, their current and future claims are expected to result in higher costs to the program on average than those of active employees.

As recommended, best practice is to contribute the full amount of the actuarially determined contribution (ADC) each year, the ADC represents the portion of the present value of projected benefits that is attributable to the current period. For FY 2026, FCPS contributed 147.6 percent to its ADC. The ADC can be affected by benefit increases for members and beneficiaries including cost of living adjustments (COLAs), benefit formula enhancements, or post-retirement benefit increases. In addition, changes to the OPEB trust investment assets may have an impact on OPEB expenses. FCPS' projected disbursements for FY 2027 are \$19.0 million.

Fund S71100: Public School OPEB Trust

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan ¹	FY 2027 Superintendent's Budget Plan
Beginning Balance	\$238,830,591	\$248,705,091	\$265,082,378	\$274,956,878
Revenue:				
Employer Contributions	\$15,578,650	\$23,674,000	\$23,674,000	\$23,902,000
Net Investment Income	21,374,192	5,000,000	5,000,000	5,000,000
Total Revenue²	\$36,952,842	\$28,674,000	\$28,674,000	\$28,902,000
Total Available	\$275,783,433	\$277,379,091	\$293,756,378	\$303,858,878
Total Expenditures²	\$10,701,055	\$18,799,500	\$18,799,500	\$19,027,500
Total Disbursements	\$10,701,055	\$18,799,500	\$18,799,500	\$19,027,500
Reserved Ending Balance	\$265,082,378	\$258,579,591	\$274,956,878	\$284,831,378

¹The FY 2026 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 18, 2025, during the FY 2026 Midyear Budget Review. These midyear adjustments will be reflected in the County schedules and appropriations as part of the FY 2026 Third Quarter Review, which will be acted on by the Board of Supervisors on April 28, 2026.

²In order to account for revenues and expenditures in the proper fiscal year, audit adjustments of \$7,431,542 have been reflected as an increase to FY 2025 revenue and audit adjustments of \$7,923,350 have been reflected as a decrease to FY 2025 expenditures. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

Transportation Programs



FY 2027

Advertised Budget Plan

Transportation Programs Overview

Introduction

The Transportation Overview section describes the programs and projects operated by the Fairfax County Department of Transportation, and the multiple sources of funds that support these activities.

Mission

To plan, coordinate and implement a multimodal transportation system for Fairfax County that moves people and goods, consistent with the values of the community. The department's vision is that in the twenty-first century, Fairfax County will have a world-class transportation system that allows greater mobility of people and goods and enhances the quality of life.

Staff associated with the various divisions are reflected in the General Fund Department of Transportation (Volume 1), as well as in Fund 40010, County and Regional Transportation Projects (Volume 2).

Focus

Fairfax County Department of Transportation (FCDOT) coordinates and oversees all transportation-related projects, programs, and issues for Fairfax County, and beginning in FY 2025 human services transportation. Activities primarily include managing capital projects, providing public transportation and providing technical staff support on policy issues to members of the County's Board of Supervisors who sit on various regional transportation groups, including the Washington Metropolitan Area Transit Authority (WMATA or Metro), the Virginia Railway Express (VRE), the Northern Virginia Transportation Authority (NVTa), the Northern Virginia Transportation Commission (NVTC), and the National Capital Region Transportation Planning Board (TPB). FCDOT also provides recommendations on technical and policy issues to the Board of Supervisors and the County Executive regarding transportation legislation before the Virginia General Assembly and the U.S. Congress.

The County directs a significant portion of transportation funding toward improvements to public transportation. In 2020 and 2024, voters approved \$160 million and \$180 million, respectively, in bond funding to support Metro's capital improvement program, including the rehabilitation and modernization of the Metrorail system, the purchase of new buses and rail cars, and the construction of a new bus garage.

Additionally, annual funds from the Countywide commercial and industrial real estate tax and the County share of regional transportation funds are used to fund priority transportation projects and programs. These funds are accounted for in Fund 40010, County and Regional Transportation Projects. The commercial and industrial tax was first authorized in 2007 to provide local governments an opportunity to significantly advance transportation improvements and pedestrian access through a \$0.125 per \$100 of assessed value tax on commercial and industrial real estate.

Regional transportation revenues collected by the state and allocated by the Northern Virginia Transportation Authority (NVTa) via landmark state transportation legislation approved by the General Assembly in 2013 (HB 2313) are also included in Fund 40010. Thirty percent of regional transportation revenue, equal to approximately \$63.5 million in FY 2027, will be available directly to the County for local roadway and transit projects. The remaining 70 percent is being allocated for regionally significant transportation projects by NVTa.

The County also provides annual funding for its allocated portion of the WMATA and the VRE operating and capital budgets, and for the operating costs and buses associated with Fairfax Connector bus operations. Details on the County's various transportation programs and funding may be found in Volume 2 under the following Funds:

Transportation Programs Overview

- **30000, Metro Operations and Construction** – Contains the funding provided by Fairfax County to pay the County's allocated portion of the WMATA operating and capital budget. The County subsidizes Metrorail, Metrobus, and MetroAccess (paratransit) service; contributes to construction costs associated with the 128-mile Metrorail system; and contributes to the repair, maintenance, rehabilitation, and replacement of capital equipment and facilities for the Metrobus, Metrorail and MetroAccess systems. The County meets its Metro operating and capital subsidy through a General Fund transfer, General Obligation bonds, applied State Aid, Gas Tax receipts and interest earnings on State Aid balances.
- **30040, Contributed Roadway Improvements** – Created specifically to account for proffered developer contributions received for roadway and transportation improvements throughout the County. Developer contributions are based on the developer rate schedule for road improvements in the Fairfax Center, Centreville, and Tysons areas, as well as Tysons-Wide Developer Contributions and Tysons Grid of Streets Contributions. These Tysons area contributions will address the traffic impact of new development associated with growth resulting from the Board's adoption of the Comprehensive Plan for Tysons. The rate schedule is revised periodically by the Board of Supervisors based on the Consumer Price Index.
- **30050, Transportation Improvements** – Supports the land acquisition, design, and construction of County transportation improvements. During the 1981 Session of the Virginia General Assembly, legislation was approved enabling counties with a population over 125,000 to undertake secondary roadway improvements using General Obligation bonds or General Fund revenues. Prior to this action, the construction and maintenance of all roadways in Fairfax County had been the exclusive responsibility of the Virginia Department of Transportation (VDOT). The existing road bond program is supported by General Obligation bonds approved by the voters in November 2014. These bond referenda support pedestrian, bicycle, and roadway improvements, all designed to improve capacity, enhance safety and accessibility, and reduce congestion. In addition, the Board of Supervisors has consistently emphasized the importance of providing safe access for pedestrians and bicycles, especially near schools, parks, activity centers, transit station areas, and revitalization areas. The Board of Supervisors has supported new funding for a Bicycle and Pedestrian Access Program targeted at \$100 million. This funding is now reflected in this fund and will help expedite efforts to make one-time investments in pedestrian and bicycle infrastructure that will have long-term, meaningful impacts on accessibility and safety in the community.
- **40000, County Transit Systems** – Provides funding for operating and capital expenses for the Fairfax Connector bus system and county support for the VRE commuter train system. FCDOT manages, oversees, and coordinates the activities of the Fairfax Connector bus system, which in FY 2025 operated 88 routes providing primarily intra-county service and access to Metrorail stations serving County residents. The system includes an authorized fleet of 344 buses. Additionally, this fund supports the operation of FASTRAN, which offers specialized transportation services for residents of Fairfax County and the Cities of Fairfax and Falls Church participating in human services agency programs.

Transportation Programs Overview

- **40010, County and Regional Transportation Projects** – Supports the County's implementation of new transportation projects and is funded by the commercial and industrial real estate tax rate of \$0.125 per \$100 of assessed value and NVTA local tax revenues. The taxing authority for commercial and industrial real property was authorized under the Transportation Funding and Reform Act of 2007 (HB 3202), approved by the Virginia General Assembly on April 4, 2007, and implemented by the Board of Supervisors as part of the FY 2009 Adopted Budget Plan. The NVTA local tax revenues were the result of the State Transportation funding plan approved by the General Assembly in 2013 (HB 2313) and implemented by the Board of Supervisors as part of the FY 2014 Adopted Budget Plan.
- **40110 and 40120, Dulles Rail Phases I and II Transportation Improvement Districts** – Supports Metrorail service that has been extended approximately 23 miles from an area east of West Falls Church station, along the median of the Dulles Connector Road through Tysons, then further along the Dulles International Airport Access Highway, through Dulles International Airport, to Route 772 in Loudoun County. The total cost of the Rail to Dulles Project was approximately \$6.0 billion. A majority of the County's funding is generated by a levy on the commercial and industrial real estate properties in the respective districts with a rate of \$0.09 per \$100 of assessed value for Phase I and \$0.14 per \$100 of assessed value for Phase II.
- **40125, Metrorail Parking System Pledged Revenues** – Established by the Board of Supervisors on November 18, 2014, to collect and disburse funds related to revenue-generating activities at Metrorail parking facilities owned by and located within the County. These facilities were constructed by the County as part of its agreement to participate in the extension of the Metrorail Silver Line for Phase I and Phase II. These funds are generated from fees paid at these parking facilities and used to pay operating, maintenance, and debt service expenses of the parking facilities. The parking facilities at the Wiehle-Reston East, Herndon, and Innovation Center Metrorail Stations are owned by the County.
- **40180, Tysons Service District** – Part of a multi-faceted approach to funding transportation infrastructure in Tysons. Funding sources are proposed for each of the four major components of the infrastructure: the grid of streets is proposed to be funded primarily by in-kind and per square foot/per unit road fund contributions from developers/landowners; neighborhood and access improvements and transit are proposed to be funded primarily from public sources; and, the Tysons-Wide Road Improvements are proposed to be funded primarily by public sources for the projects outside of the boundaries of Tysons and by developer/landowner sources for the improvements inside of Tysons. This fourth category is projected to cost approximately \$506 million in 2012 dollars. Funding for that component is proposed to come from two sources in equal amounts: \$253 million (50 percent) from per square foot/per unit road fund contributions from developers/landowners and \$253 million (50 percent) from a Tysons Service District. A tax rate of \$0.05 per \$100 of assessed value is levied on all property owners within this district to fund the \$253 million contribution.

Transportation Programs Overview

- **40190, Reston Service District** – Part of a multi-faceted approach to funding transportation infrastructure in Reston and includes a tax rate of \$0.021 per \$100 of assessed value on all properties within the Reston Transit Station Areas. Funding will be used primarily to fund improvements to the grid of streets as development occurs within the District.
- **50000, Federal-State Grant Fund** – Provides reserves for unanticipated and anticipated grants awarded to Fairfax County from federal, state, and other funding sources. The reserves enable Fairfax County to accept grant funding to enhance services provided to the residents of Fairfax County.
- **70000, Route 28 Tax District** – Formed to provide improvements to State Route 28 (Route 28), which connects State Route 7 in eastern Loudoun County to U.S. Route 50 and Interstate 66 in western Fairfax County, running approximately parallel to the County's western border. This District was formed upon landowner petition to accelerate planned highway improvements proposed by the state, which relied primarily on slower pay-as-you-go financing from the Northern Virginia region's share of the State Primary Road Fund allocation. Funding is generated by a levy on the commercial and industrial real estate properties in the district at a rate of \$0.12 per \$100 of assessed value.

FCDOT uses performance measures to assist in determining the effectiveness and efficiency of its programs, processes, and employees. A complete list of performance measures can be viewed at:

<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Transportation Programs Overview

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

AGENCY 40, DEPARTMENT OF TRANSPORTATION, GENERAL FUND - 128 Positions			
ADMINISTRATION, COORDINATION, FUNDING AND SPECIAL PROJECTS – 24 Positions			
1	Director	1	Network/Telecom Analyst II
1	Transportation Division Chief	1	Geographic Info. Spatial Analyst II
1	Transportation Planner V	4	Financial Specialists II
3	Transportation Planners IV	1	Financial Specialist I
3	Transportation Planners III	1	Business Analyst IV
1	Transportation Planner II	1	Business Analyst III
1	Management Analyst IV	1	Administrative Associate
1	Management Analyst III	1	Administrative Assistant IV
1	Equity Manager		
SITE ANALYSIS AND TRANSPORTATION PLANNING – 26 Positions			
1	Transportation Division Chief	11	Transportation Planners III
2	Transportation Planners V	6	Transportation Planners II
3	Transportation Planners IV	3	Transportation Planners I
ACTIVE TRANSPORTATION, CAPITAL PROJECTS, TRAFFIC ENGINEERING AND TRANSPORTATION DESIGN – 37 Positions			
2	Transportation Division Chiefs	3	Engineers V
2	Transportation Planners IV	4	Engineers IV
5	Transportation Planners III [-1T]	8	Engineers III
4	Transportation Planners II	1	Engineer II
1	Transportation Planner I	1	Engineer Technician III
4	Planning Technicians II	1	Engineer Technician II
1	Administrative Assistant III		
TRANSIT SERVICES – 41 Positions			
1	Transportation Division Chief	1	Chief of Transit Operations
1	Management Analyst IV	1	Social Services Specialist III
3	Transportation Planners V	4	Transit Schedulers II
3	Transportation Planners IV	1	Communications Specialist III
10	Transportation Planners III	2	Communications Specialists II
8	Transportation Planners II	1	Communications Specialist I
2	Administrative Assistants III [-1]	1	Information Officer III
1	Planning Aide	1	Information Officer II
COUNTY AND REGIONAL TRANSPORTATION PROJECTS – 62 Positions			
1	Deputy Director	3	Financial Specialists III
1	Transportation Division Director	1	Financial Specialist I
2	Engineers V	1	Management Analyst III
3	Engineers IV	1	Senior Right-of-Way Agent
6	Engineers III [1T]	1	HR Generalist II
1	Engineering Technician III	1	Communications Specialist II
3	Transportation Planners V	1	GIS Analyst I
10	Transportation Planners IV	1	Network/Telecom Analyst I
10	Transportation Planners III	1	Administrative Associate
8	Transportation Planners II	1	Planning Technician II
1	Transportation Planner I	1	Administrative Assistant V
1	Business Analyst III	2	Administrative Assistants III
T	Denotes Transferred Position(s)		
	Denotes Abolished Position(s) due to		
-	Budget Reductions		

Transportation Programs Overview

CONSOLIDATED FUND STATEMENT

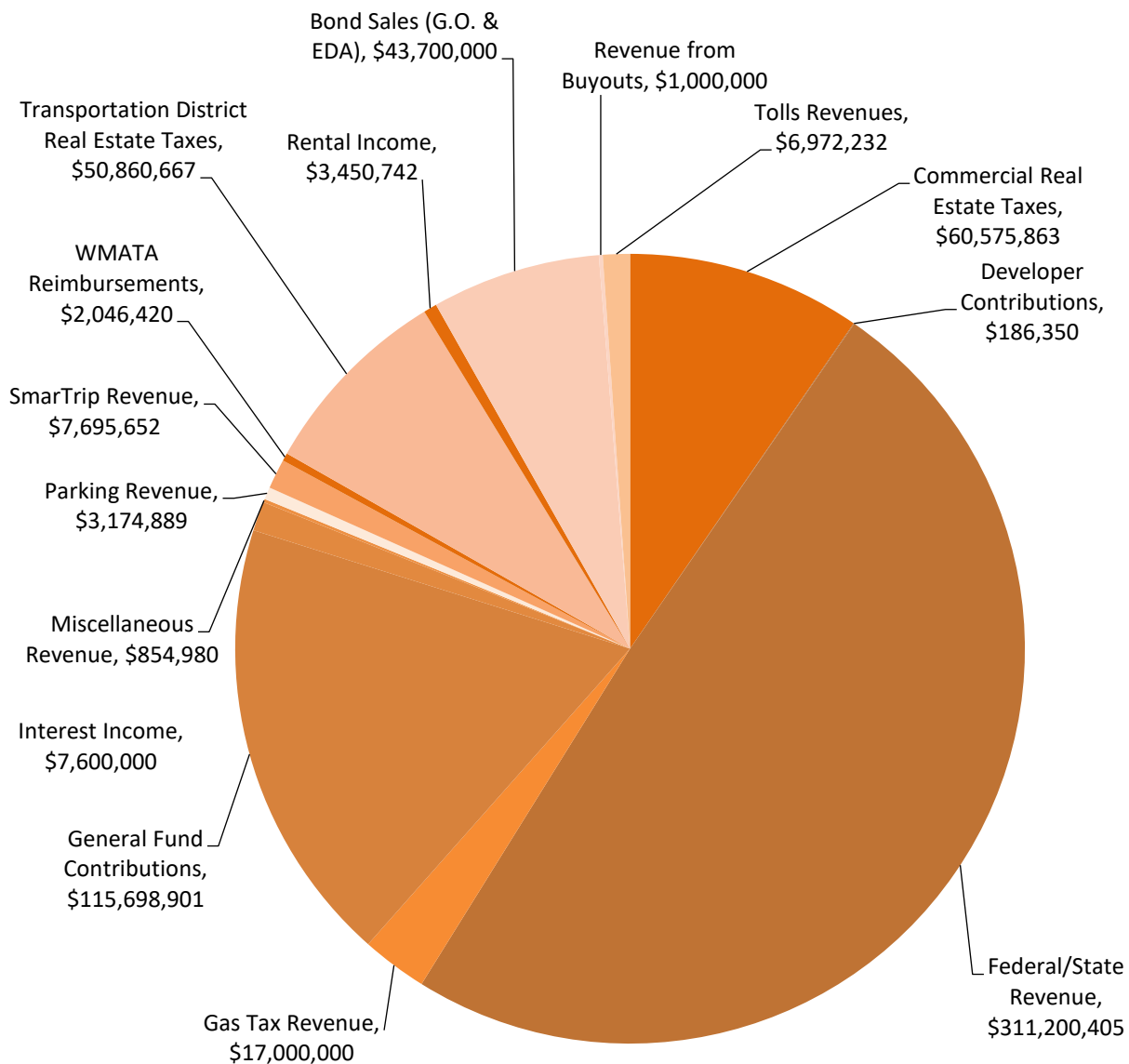
Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$525,211,300	\$133,228,956	\$557,804,131	\$154,034,793
Revenue/Transfers In: ^{1, 2, 3}				
Federal/State Revenue	\$309,263,123	\$286,032,524	\$824,202,697	\$311,200,405
General Fund Contributions	147,462,565	122,638,430	123,394,525	115,698,901
Transportation District Real Estate Taxes	54,528,560	50,475,181	50,475,181	50,860,667
Commercial Real Estate Taxes	62,376,242	61,812,105	61,812,105	60,575,863
Bond Sales (G.O. & EDA)	44,000,000	45,500,000	141,900,000	43,700,000
Gas Tax Revenue	15,763,501	14,000,000	14,000,000	17,000,000
Parking Revenue	3,174,889	2,341,895	3,174,889	3,174,889
SmarTrip Revenue	5,725,372	7,240,315	7,240,315	7,695,652
Rental Income	3,450,883	3,449,543	3,450,742	3,450,742
Toll Revenues	3,521,657	5,789,810	5,789,810	6,972,232
Revenue from Buyouts	0	1,000,000	1,000,000	1,000,000
WMATA Reimbursement	426,231	2,021,967	2,021,967	2,046,420
Miscellaneous Revenue	2,353,733	810,480	810,480	854,980
Interest Income	14,642,940	6,200,000	6,400,000	7,600,000
Developer Contributions	8,668,849	186,350	523,642	186,350
Transfer from Consolidated County and Schools Debt Service (20000)	3,000,000	0	1,000,000	0
Total Revenue/Transfers In	\$678,358,545	\$609,498,600	\$1,247,196,353	\$632,017,101
Total Available	\$1,203,569,845	\$742,727,556	\$1,805,000,484	\$786,051,894
Expenditures/Transfers Out: ^{1, 2, 3}				
Personnel Services	\$21,673,333	\$24,231,679	\$24,231,679	\$25,599,790
Operating Expenses	367,543,827	403,151,906	402,098,006	409,988,410
Capital Projects	225,573,828	118,662,137	1,167,616,559	129,940,128
Debt Service	41,757,033	42,383,641	42,115,241	41,597,332
Debt Service Prepayment	15,100,000	0	8,000,000	0
Payments to Fiscal Agent	10,599,232	10,407,279	10,412,453	10,961,036
Recovered Costs	(4,131,900)	(3,508,247)	(3,508,247)	(3,671,108)
NVTC/DRPT Credit	(32,349,639)	0	0	0
Total Expenditures/Transfers Out	\$645,765,714	\$595,328,395	\$1,650,965,691	\$614,415,588
Total Disbursements	\$645,765,714	\$595,328,395	\$1,650,965,691	\$614,415,588
Ending Balance	\$557,804,131	\$147,399,161	\$154,034,793	\$171,636,306

¹ Revenue and expenditures are grouped based on categories that may be different than the designation used in each fund. For a more detailed view, see each transportation-related fund in Volume 2.

² Grant funding is not included. For more information about transportation-related grant funding, see Fund 50000, Federal-State Grant Fund, in Volume 2.

³ Transfers In and Transfers Out between funds supporting transportation are not included since these amounts are offsetting.

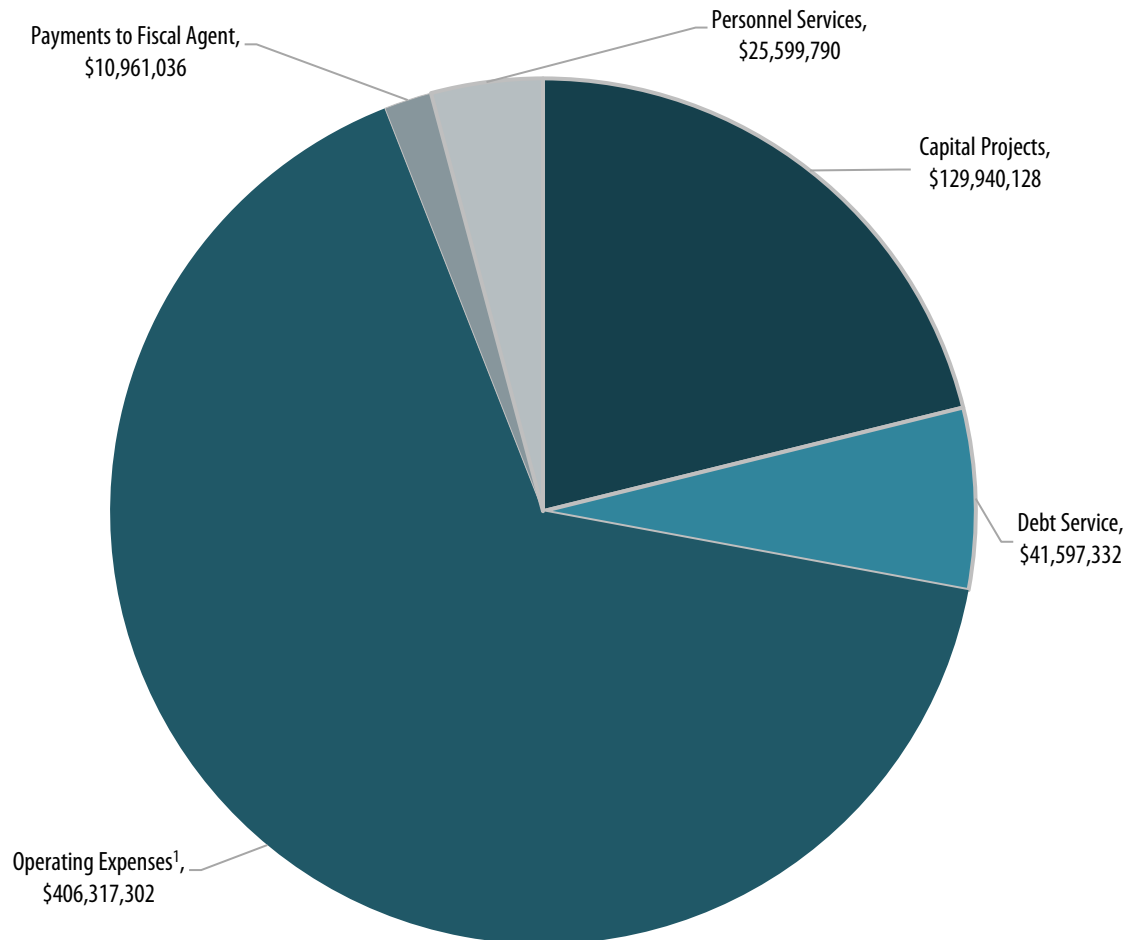
TRANSPORTATION PROGRAMS FY 2027 SOURCE OF FUNDS



Total Revenues = \$632,017,101

Transfers between related funds also support transportation programs. These include transfers from the Contributed Roadway Improvement Fund (30040) to Metro Operations and Construction (30000), transfers from Metro Operations and Construction (30000) and County and Regional Transportation Projects (40010) to County Transit Systems (40000), and transfers from County and Regional Transportation Projects (40010) to Metrorail Parking System (40125). General Fund contributions are provided to Metro Operations and Construction (30000) and County Transit Systems (40000).

TRANSPORTATION PROGRAMS FY 2027 DISBURSEMENTS



Total Disbursements = \$614,415,588

Transfers between related funds also support transportation programs. These include transfers from the Contributed Roadway Improvement Fund (30040) to Metro Operations and Construction (30000), transfers from Metro Operations and Construction (30000) and County and Regional Transportation Projects (40010) to County Transit Systems (40000), and transfers from County and Regional Transportation Projects (40010) to Metrorail Parking System (40125). General Fund contributions are provided to Metro Operations and Construction (30000) and County Transit Systems (40000).

¹ Recovered Costs in the General Fund, representing expenditure reimbursements from a specific project or fund outside of the General Fund, are included within Operating Expenses.

Department of Transportation

Mission

To plan, coordinate, and implement a multimodal transportation system for Fairfax County that moves people and goods, consistent with the values of the community. The department's vision is that in the 21st century, Fairfax County will have a world-class transportation system that allows greater mobility of people and goods and enhances the quality of life.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. The Department of Transportation primarily supports the following Community Outcome Areas:

Countywide Strategic Plan Community Outcome Areas



Community Outcome Area	Vision Statement
Effective and Efficient Government	<i>All people trust that their government responsibly manages resources, is responsive to their needs, provides exceptional services and equitably represents them.</i>
Mobility and Transportation	<i>All residents, businesses, visitors and goods can move efficiently, affordably and safely throughout the county and beyond via our well-designed and maintained network of roads, sidewalks, trails and transit options.</i>

Focus

The Fairfax County Department of Transportation (FCDOT) coordinates and oversees all transportation-related projects, programs, and issues for Fairfax County. Activities primarily include managing transportation funding; land use analyses and transportation planning; managing transportation capital projects; implementing traffic mitigation and parking management strategies; providing transit and para-transit services; and implementing transportation demand management strategies. In addition, FCDOT provides technical and policy support to members of the County's Board of Supervisors who sit on various regional transportation groups, including the Washington Metropolitan Area Transit Authority (WMATA), the Virginia Railway Express (VRE), the Northern Virginia Transportation Authority (NVTA), the Northern Virginia Transportation Commission (NVTC), and the Metropolitan Washington Council of Governments' Transportation Planning Board (TPB).

FCDOT also provides recommendations to the Board of Supervisors and the County Executive regarding transportation legislation before the Virginia General Assembly and the U.S. Congress.

Transportation Funding

The County directs significant resources toward transportation. In 2007 and 2014, voters approved \$110 million and \$100 million, respectively, in bond funding for transportation capital improvements. In 2020 and 2024, voters approved \$160 million and \$180 million, respectively, in bond funding for Fairfax County's share of Metro's capital improvement program to rehabilitate and modernize the Metrorail system, including purchasing new railcars and buses and building a new bus garage.

The County also provides annual funding for its allocated portion of the WMATA and the VRE operating and capital budgets, and for the operating costs and buses associated with Fairfax Connector bus operations. Details on the County's various transportation programs and funding may be found in Volume 2 under the following Funds:

- 30000, Metro Operations and Construction;
- 30040, Contributed Roadway Improvements;
- 30050, Transportation Improvements;
- 40000, County Transit Systems;
- 40010, County and Regional Transportation Projects;
- 40110 and 40120, Dulles Rail Phases 1 and 2 Transportation Improvement Districts;
- 40125, Metrorail Parking System Pledged Revenues;
- 40180, Tysons Service District;
- 40190, Reston Service District;
- 50000, Federal-State Grant Fund; and
- 70000, Route 28 Tax District.

Strategic Initiatives

FCDOT is involved in several long-term initiatives that will transform the County's transportation system, improve mobility and access, and promote economic opportunity, as well as support other priority areas in the County's strategic plan. FCDOT leads the County's plans to implement Bus Rapid Transit (BRT), a high-quality bus-based transit system with rail-like features that provides faster, more reliable, and more convenient service than traditional bus operations. At over \$985 million, the Richmond Highway BRT project includes planning, designing, and constructing a nearly eight-mile-long BRT system with nine stations, primarily in transit dedicated lanes, between Huntington Metrorail Station and Fort Belvoir. The project will be completed in two sections: the first from Huntington Metrorail Station to Gum Springs, and the second from Gum Springs to Fort Belvoir.

Efforts to implement BRT along the Richmond Highway corridor are well underway. Preliminary engineering and 80 percent design efforts are anticipated to be completed in late 2026. In June 2024, the Federal Transit Administration's (FTA) Capital Investment Grants (CIG) Program approved the project's entry into the Engineering Phase, a significant milestone. Right-of-way acquisition is anticipated to be completed in late 2026 with construction expected to be completed in late 2033. In anticipation, FCDOT is developing urban street standards and refining the layout for the grids of streets located in and around future BRT stations. When complete, the Richmond Highway BRT system will connect those who live, work, and visit the Richmond Highway area to major employment centers, shopping centers, and residential communities, transforming the corridor well into the future.

In a similar effort, FCDOT is partnering with NVTC and other jurisdictions to implement BRT along the Route 7 corridor. NVTC has recommended approximately 14 miles of BRT service, primarily in dedicated lanes, between Tysons and the Mark Center in Alexandria. To promote and improve

access to transit, FCDOT completed a detailed study of options to implement BRT along Route 7 between the Spring Hill Metrorail Station and I-66, including evaluating routing alignments, station locations, and multimodal street cross-sections. On July 25, 2023, the Board of Supervisors approved the Route 7 BRT Plan Amendment and changes to the Comprehensive Plan. FCDOT completed an evaluation of right-of-way needs from Tysons to West Falls Church, as well as at proposed station locations and intersections. In addition to these efforts, FCDOT is also collaborating with the Virginia Department of Transportation (VDOT) on their plans for improvements to facilitate bus rapid transit along Route 7.

In addition to BRT, FCDOT is involved in other high-profile initiatives to improve mobility and reduce traffic congestion. In collaboration with VDOT and others, FCDOT provides input and technical support on the I-495 Northern Extension (NEXT) Express Lanes project and I-495 Southside Express Lanes study, as well as the I-95 Bi-Directional study. FCDOT also represents the County's interest in projects associated with Transforming Rail in Virginia to improve passenger rail service along the I-95 corridor between Washington, D.C. and Richmond, Virginia.

Transportation Planning

In other efforts to support the County's strategic goals, FCDOT evaluates the transportation impacts of proposed land use changes within the Comprehensive Plan. In FY 2025, FCDOT evaluated the transportation impacts of proposed land use changes in Centreville, the Fairfax Center area, Lorton, Oakton and the Franconia-Springfield Triangle. These efforts included labor-intensive land use analyses and comprehensive transportation analyses using pedestrian, bicycle, and transit metrics, among other measures. The process also included robust dialogue and negotiation among stakeholders to develop the best solutions in terms of future land use, transportation impacts and mitigation strategies, and community quality of life. In FY 2026, FCDOT will continue to evaluate land use nominations as part of the countywide Site-Specific Plan Amendment process, as well as evaluate the transportation impacts of proposed changes included in Comprehensive Plan Amendments for the Fair Lakes, Legato, and Springfield Community Business Center areas.

At a more detailed level, FCDOT partners with other County agencies to improve efficiency and effectiveness in the land development process and respond strategically to development opportunities. FCDOT, the Department of Planning and Development (DPD), and Land Development Services (LDS), among other agencies, participate in multi-disciplinary teams reviewing land use applications and site plans which include high-density urban development, particularly in the Tysons Urban Core and Reston, as well as in Huntington and other areas along the Richmond Highway Corridor. During the process, FCDOT negotiates commitments from developers to implement Transportation Demand Management (TDM) strategies to reduce dependency on single-occupancy vehicles and create more multimodal environments. The projects underway in the Huntington area represent successful collaboration between FCDOT and other County agencies as proposed land use changes progress concurrently through the various stages of the land development process as the Richmond Highway BRT project is being designed. This collaborative approach will become increasingly critical in managing demand on the transportation network as the County continues shifting to high-intensity development in urban, transit-oriented areas.

From a long-term perspective, FCDOT is engaged in several analyses and studies that will shape the transportation network through 2050. In FY 2025, FCDOT completed two corridor assessments: Route 29 from Waples Mill Road to the Fairfax County Parkway; and Wiehle Avenue Phase II from Sunrise Valley to the Washington & Old Dominion Trail, to enhance pedestrian, bicycle, and transit facilities. In addition, FCDOT is currently conducting a mobility and safety study of the Gallows Road

corridor from Annandale to Tysons, an active transportation study of Route 29 from I-495 to the County border with the City of Falls Church, and a safety and congestion relief study of the Route 123 corridor in the Oakton area. Each effort requires significant technical expertise and time to evaluate traffic conditions, develop mitigation strategies, forecast future traffic demand, and solicit public input to develop recommendations for the Board of Supervisors. In addition to these efforts, in FY 2026, with funding from a federal grant, FCDOT will begin the following: developing a Complete Streets Guide, and implementing a Slow-Street demonstration pilot project in the Springfield area.

Transportation Priorities Plan

Since the FY 2020 – FY 2025 TPP was approved, transportation funding has become particularly challenging to forecast, especially from federal sources. In addition, cost estimates for major projects have increased, driven by inflation, labor and material shortages, and competing construction demands across the region. These pressures limit flexibility to add new projects and reinforce the need to prioritize completion of those already underway.

To account for these factors, FCDOT developed the FY 2025 – FY 2030 TPP totaling 244 projects valued at approximately \$3.9 billion, including funding for roadway capital projects (such as widenings, extensions, interchanges, and spot/intersection improvements); bicycle, pedestrian, and transit improvement projects; and transit services. On December 9, 2025, the Board of Supervisors approved the FY 2025 – FY 2030 TPP.

Transportation Projects

Despite uncertain future resources, FCDOT continues to coordinate and manage a large and complex project portfolio, comprising over 200 multimodal projects valued at approximately \$5.2 billion. In cooperative efforts with VDOT and the Department of Public Works and Environmental Services (DPWES), in FY 2025, FCDOT completed 14 projects, including the Kirby Road walkway from Mori Street to Chesterbrook Road. FCDOT also completed nine pedestrian and bicycle projects, including the Orange Hunt and Wolftrap Elementary Schools Safe Routes to School. With the completion of five bus stop safety and shelter improvement projects in FY 2025, FCDOT has ensured that transit riders at over 755 bus stops throughout the County now have a safer and more comfortable place to wait.

As of September 2025, significant projects currently under construction include Old Courthouse Road/Besley Road reconstruction, Terminal Road left turn lane at Fairfax County Parkway, Van Dorn Street pedestrian improvements from Oakwood Road to the City of Alexandria, and Route 50 walkway from Lindenwood Lane to Nutley Street. In addition, several significant projects are anticipated to begin construction over the FY 2026 - FY 2027 period, including Giles Run Road at Laurel Hill, Backlick Road at Industrial Road, two walkway projects along Little River Turnpike between Hillbrook Drive and Roberts Avenue, Chain Bridge Road walkway from Courthouse Road to Sutton Road, Bluemont Way walkway from the Discovery Street pedestrian bridge to Reston Parkway, Shrevewood Elementary Safe Routes to School, Columbia Pike Streetscapes Phase I, and the Fairfax County Parkway Trail at Dulles Toll Road Eastbound On-Ramp.

Traffic Mitigation and Parking Management Programs

As traffic congestion grows in Fairfax County, many drivers rely on wayfinding applications to identify alternative routes, increasing traffic volume and speeding in residential neighborhoods, especially near interstates and main roads. To enhance safety and neighborhood quality of life, FCDOT administers several residential traffic mitigation programs, such as:

- Traffic Calming (slowing traffic in residential areas);
- Cut-Through Traffic Mitigation (reducing traffic cutting through neighborhoods);

- Through Truck Restriction (keeping large trucks off residential streets);
- “Additional \$200 Fine for Speeding” signage (detering speeders with increased fines); and
- “Watch for Children” signage (reminding drivers to be cautious).

FCDOT collects and analyzes data, conducts community outreach, and collaborates with other parties to tailor solutions to each neighborhood’s unique traffic challenges. For instance, in FY 2026, FCDOT implemented the Residential Cut-Through Permit Program to benefit residents of neighborhoods subject to cut-through traffic restrictions. Residents of these neighborhoods may obtain a vehicle permit allowing them to make turns onto restricted neighborhood streets during peak traffic hours when turns are otherwise prohibited. This program allows participating residents to take the most convenient route to their homes during the hours when turns are restricted.

In a related effort to improve neighborhood livability, FCDOT administers the Residential Permit Parking District (RPPD) and Community Parking District (CPD) programs to prohibit non-residents in RPPDs and certain restricted large vehicles in CPDs from parking on residential streets. Managing parking through these programs ensures that residential street parking is readily available.

While parking availability affects residential quality of life, it also affects economic vitality. Current redevelopment plans, especially in urban areas such as Tysons, Dunn Loring, Merrifield, Springfield, and Reston, envision higher-density, mixed-use, transit-oriented development. The economic success of these redevelopment efforts depends heavily on street-level retail viability and thus, new parking management solutions. In FY 2025, FCDOT completed the first phase of planning to implement on-street parking management strategies in the Tysons Urban Center, including paid parking zones, timed parking zones, and passenger pickup and drop-off zones. In FY 2026, FCDOT will continue to refine the implementation plan, creating a more efficient and accessible urban environment, benefiting both residents and businesses.

Transportation Demand Management

To encourage alternatives to single-occupancy vehicle commuting, FCDOT administers the Fairfax County Commuter Services Program (FCCS), collaborating with, and offering incentives to, major employers, developers, and multi-family residential complexes to promote teleworking, biking/walking, ridesharing, and using public transit. In FY 2024, FCCS provided support to more than 2,500 employers and multi-family residential communities, benefiting more than half a million employees working in Fairfax County. To recognize employers who have excelled in implementing TDM programs, FCCS partners with Best Workplaces for Commuters, recognizing 14 employers in 2025 and 17 employers in 2026, for a total of 191 employers over the life of the program.

Public Transit

Fairfax County provides annual funding for the Fairfax Connector, one of the nation’s 100 largest fixed-route, fixed-schedule public bus systems. While FCDOT directs and manages the Fairfax Connector and associated transit facilities, such as the West Ox bus garage, direct services are provided through a private contractor. Details on Fairfax Connector services and facilities may be found in Volume 2 under Fund 40000, County Transit Systems.

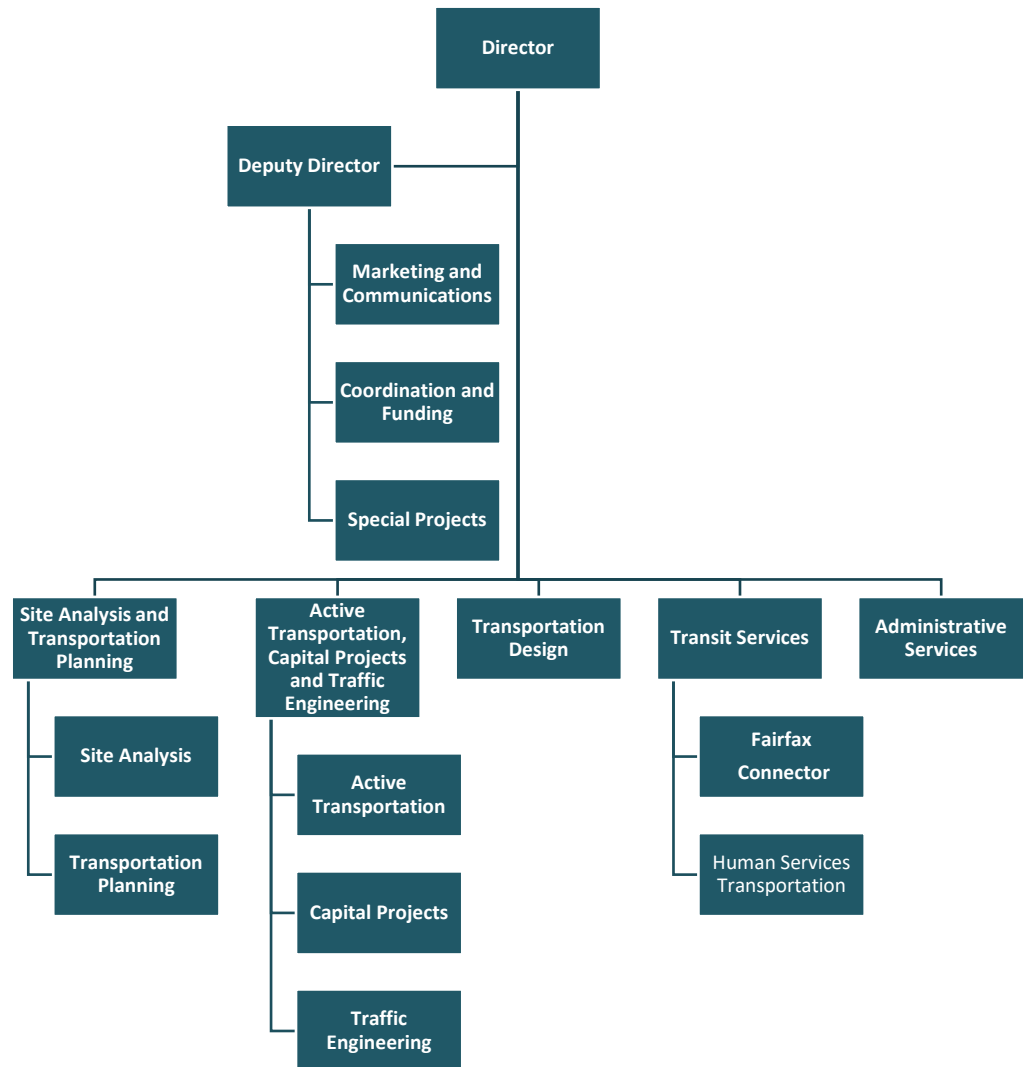
Active Transportation

Active transportation refers to self-propelled, mostly human-powered travel, including walking, hiking, running, biking, and rolling (scooter, wheelchair, or stroller) for transportation and recreational purposes. In response to an October 2021 Board Matter, FCDOT developed a list of bicycle and pedestrian access and safety improvement projects totaling over \$100 million. To date, the Board of Supervisors has approved a total of \$82.1 million in new funding for these projects.

FCDOT oversees many of these projects, in addition to managing complementary initiatives and programs to promote active transportation and safety. To promote active transportation, in November 2021, the Board of Supervisors adopted the ActiveFairfax vision, goals, and objectives, marking a significant milestone toward making active transportation a central part of the transportation network. In a related effort, on May 10, 2022, the Board of Supervisors unanimously endorsed the Safe Streets for All Program, a comprehensive initiative to address systemic transportation safety issues for people walking, biking, and using other forms of active transportation. In May 2025, the Board of Supervisors authorized FCDOT to proceed with a comprehensive plan amendment to replace the Countywide Trails Plan and Bicycle Master Plan with the proposed Active Transportation and Trails Plan. The plan establishes a network of safe, convenient, and enjoyable streets and trails for all ages and abilities in Fairfax County.

In terms of programs supporting active transportation, FCDOT manages Fairfax County's Capital Bikeshare program. In October 2016, FCDOT launched Capital Bikeshare in Reston and Tysons, later adding new stations there and expanding service to Merrifield, Springfield and the Herndon Metrorail Station. As of September 2025, FCDOT manages 94 stations across Fairfax County. Grant funding will allow FCDOT to expand to more than 120 stations, including Annandale, Fairfax Center, Huntington, Bailey's Crossroads, and Seven Corners. Grant funding will also allow for the purchase of highly popular electric bicycles.

Organizational Chart



Staff associated with the above divisions are reflected here, in the General Fund Department of Transportation, as well as in Fund 40010, County and Regional Transportation Projects (Volume 2).

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$12,727,905	\$13,473,224	\$13,473,224	\$13,832,701
Operating Expenses	2,195,762	1,388,861	2,146,155	1,260,856
Subtotal	\$14,923,667	\$14,862,085	\$15,619,379	\$15,093,557
Less:				
Recovered Costs	(\$2,890,965)	(\$2,372,354)	(\$2,372,354)	(\$2,405,354)
Total Expenditures	\$12,032,702	\$12,489,731	\$13,247,025	\$12,688,203
Income:				
Bicycle Locker Rentals	\$4,480	\$3,281	\$4,480	\$4,480
Proposed Vacation Fees	1,200	400	400	400
Restricted Parking Fees	1,600	2,080	2,080	2,080
Total Income	\$7,280	\$5,761	\$6,960	\$6,960
NET COST TO THE COUNTY	\$12,025,422	\$12,483,970	\$13,240,065	\$12,681,243
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	133 / 133	130 / 130	130 / 130	128 / 128

This department has 6/5.5 FTE Grant Positions in Fund 50000, Federal-State Grant Fund.

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$549,817

An increase of \$549,817 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$270,529 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$279,288 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Contract Rate Increases \$14,000

An increase of \$14,000 in Operating Expenses supports a contract rate increase for the providers of mandated and non-mandated services.

Planning and Land Use System (PLUS) Licenses \$10,220

An increase of \$10,220 for PLUS licenses is based on an anticipated annual increase in billings for licensing costs associated with the utilization of the PLUS system. PLUS is a multi-agency platform for Fairfax County customers to complete their zoning, building, permitting or other land development processes online. Through PLUS, customers can conduct online transactions such as creating and submitting permit applications online, pay fees, track application status, receive electronic notifications and conduct searches

Department of Fleet Management Charges \$1,725

An increase of \$1,725 in Department of Fleet Management charges is included. These expenses are associated with fuel costs and anticipated billings for maintenance and operating-related charges.

Department of Transportation

Reductions

(\$377,290)

A decrease of \$377,290 and 2/2.0 FTE positions reflects reductions utilized to balance the FY 2026 budget, with 1/1.0 FTE position eliminated and 1/1.0 FTE position transferred to Fund 40010, County and Regional Transportation Projects. The following table provides details on the specific reductions:

Title	Impact	Positions	FTE	Reduction
Convert the Employee Commuter Benefit Program to a Pre-Tax Deduction Benefit and Eliminate 1/1.0 Program Administrator	As part of the <u>FY 2026 Adopted Budget Plan</u> , the Employee Commuter Benefits program was eliminated and replaced with a tax-advantaged Commuter Benefits account, allowing employees to set aside pre-tax earnings to pay for qualified work-related transit and parking-related expenses. The benefit change was effective January 1, 2026, resulting in a half year of savings of \$153,950 in FY 2026, with the remainder of the savings to be realized in FY 2027. Additionally, this reduction eliminates 1/1.0 vacant full-time position responsible for administering the program since a dedicated administrator is no longer required, resulting in savings of \$60,340.	1	1	\$214,290
Transfer 1/1.0 FTE Position to Fund 40010, County and Regional Transportation Projects	This reduction will transfer one filled full-time position focused on transportation projects from the Department of Transportation to Fund 40010, County and Regional Transportation Projects, for a savings of \$130,000 to the General Fund. The salary and benefit expenses associated with the transferred position would be supported by Commercial and Industrial Tax revenues.	0	0	\$130,000
Align Budget to Actuals for the Salaries Charged to Fund 40010, County and Regional Transportation Projects	This reduction increases budgeted cost recovery for positions charging back to capital projects funded out of Fund 40010, County and Regional Transportation Projects, based on prior year results and capital project activity anticipated into the future.	0	0	\$33,000

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$757,294

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved an increase of \$757,294 for encumbered carryover, primarily for software, transportation modeling and the completion of a transportation study.

Cost Centers

The four cost centers in the Department of Transportation are: Administration, Coordination, Funding and Special Projects; Site Analysis and Transportation Planning; Capital Projects, Traffic Engineering and Transportation Design; and Transit Services. Working together, all FCDOT team members seek to fulfill the agency mission and carry out the key initiatives of the department.

Administration, Coordination, Funding and Special Projects

This cost center, which includes the Director and the Deputy Director, provides leadership, strategic planning, coordination, administrative, and other business support to FCDOT. In addition, it includes Special Projects, which coordinates with the Commonwealth of Virginia, NVTa, NVTC, and other Fairfax County agencies on the Richmond Highway BRT, Route 7 BRT, I-495 Next Express Lanes, I-495 Southside Express Lanes, and Transforming Rail in Virginia projects.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$3,032,779	\$2,956,923	\$3,537,201	\$3,471,498
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	27 / 27	26 / 26	24 / 24	24 / 24

Site Analysis and Transportation Planning

The Site Analysis and Transportation Planning cost center is primarily responsible for shaping Fairfax County's transportation plan. Staff evaluate the transportation impacts of proposed land use changes within the Comprehensive Plan, develop multimodal transportation plans, negotiate commitments from developers to implement Transportation Demand Management (TDM) strategies, and manage the Fairfax County Commuter Services (FCCS) program. The FCCS program promotes TDM strategies, such as teleworking, biking and walking, ridesharing, and using public transit as alternatives to single-occupancy vehicles to reduce traffic congestion and air pollution. These efforts mitigate the impact of land use changes on the transportation system, reduce dependency on single-occupancy vehicles, and create more multimodal environments for those who live, work, travel, and do business in Fairfax County.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$2,635,673	\$2,696,690	\$2,792,566	\$2,798,454
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	26 / 26	26 / 26	26 / 26	26 / 26

Active Transportation, Capital Projects, Traffic Engineering and Transportation Design

The Active Transportation, Capital Projects, Traffic Engineering and Transportation Design cost center primarily manages transportation capital projects and implements traffic mitigation and parking management programs. Staff follow capital projects from initial prioritization through scoping, preliminary and final design, land acquisition, construction, and, in some cases, after construction. Activities include developing project scopes, managing studies, reviewing preliminary and final engineering plans, performing right-of-way and environmental analyses, and managing transportation capital projects. Staff coordinate and manage projects for facilities such as park-and-ride lots, transit transfer centers, roadway widenings, extensions, interchanges, spot/intersection improvements, bicycle and pedestrian improvements, and bus shelters and pads. Staff also administer residential traffic mitigation and parking management programs.

Department of Transportation

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$2,499,432	\$2,645,660	\$2,699,220	\$2,610,224
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	38 / 38	37 / 37	38 / 38	37 / 37

Transit Services

The Transit Services cost center is responsible for providing Fairfax Connector and Fastran bus service. Transit Services is responsible primarily for operations and capital project planning; contract management; fleet maintenance oversight; park-and-ride lot and transit center management; IT system implementation and management; quality assurance; communications; and customer service. Contracted service providers operate Fairfax Connector and Fastran bus service, a telephone information center, and several transit stores. Funding to operate the Fairfax Connector and Fastran is included in Fund 40000, County Transit Systems.

This cost center also includes Marketing and Communications, responsible for FCDOT's community outreach, marketing, and communications efforts, and the FCCS program,.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$3,864,818	\$4,190,458	\$4,218,038	\$3,808,027
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	42 / 42	41 / 41	42 / 42	41 / 41

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

ADMINISTRATION, COORDINATION, FUNDING AND SPECIAL PROJECTS – 24 Positions			
1	Director	1	Network/Telecom Analyst II
1	Transportation Division Chief	1	Geographic Info. Spatial Analyst II
1	Transportation Planner V	4	Financial Specialists II
3	Transportation Planners IV	1	Financial Specialist I
3	Transportation Planners III	1	Business Analyst IV
1	Transportation Planner II	1	Business Analyst III
1	Management Analyst IV	1	Administrative Associate
1	Management Analyst III	1	Administrative Assistant IV
1	Equity Manager		
SITE ANALYSIS AND TRANSPORTATION PLANNING – 26 Positions			
1	Transportation Division Chief	11	Transportation Planners III
2	Transportation Planners V	6	Transportation Planners II
3	Transportation Planners IV	3	Transportation Planners I
ACTIVE TRANSPORTATION, CAPITAL PROJECTS, TRAFFIC ENGINEERING AND TRANSPORTATION DESIGN – 37 Positions			
2	Transportation Division Chiefs	3	Engineers V
2	Transportation Planners IV	4	Engineers IV
5	Transportation Planners III [-1T]	8	Engineers III
4	Transportation Planners II	1	Engineer II
1	Transportation Planner I	1	Engineer Technician III
4	Planning Technicians II	1	Engineer Technician II
1	Administrative Assistant III		

TRANSIT SERVICES – 41 Positions			
1	Transportation Division Chief	1	Chief of Transit Operations
1	Management Analyst IV	1	Social Services Specialist III
3	Transportation Planners V	4	Transit Schedulers II
3	Transportation Planners IV	1	Communications Specialist III
10	Transportation Planners III	2	Communications Specialists II
8	Transportation Planners II	1	Communications Specialist I
2	Administrative Assistants III [-1]	1	Information Officer III
1	Planning Aide	1	Information Officer II
T	Denotes Transferred Position(s)		
	Denotes Abolished Position(s) due to		
-	Budget Reductions		

Performance Measurement Results by Community Outcome Area

Effective and Efficient Government

The Coordination and Funding Division researches and applies for federal, state, and regional grants to support the County's transportation needs. In FY 2025, the actual value of transportation grants awarded to Fairfax County was \$36.8 million, a decrease of \$88.2 million from the estimate of \$125.0 million. FCDOT was awarded \$20 million for the Richmond Highway BRT project and \$16 million for the Frontier Drive Extension from the Northern Virginia Transportation Authority (NVTA) for capital projects funded through the annual Congestion Mitigation and Air Quality (CMAQ) and Regional Surface Transportation (RSTP) Programs. Due to the nature of transportation projects, especially shifting project schedules and cash flow requirements, federal, state, and regional transportation grant programs reflect significant variability between estimated versus actual awards in a fiscal year, as well as variability in actual awards from year to year. In addition, different funding opportunities across different grant award periods are available each year. For instance, Smart Scale, the Commonwealth's primary vehicle for funding large-scale transportation projects, and regional NVTA funding are each awarded every two years on an alternating basis (e.g., NVTA funds will be awarded in FY 2026 and Smart Scale funds will be awarded in FY 2027).

Due to these variables, it is challenging to predict how many grant funding opportunities and how much associated funding will be available in future years. Since FCDOT is applying for more federal grants in the upcoming fiscal years and NVTA funds will be awarded in FY 2026, the grant award estimate for FY 2026 is expected to increase significantly over FY 2025.

Mobility and Transportation

The Site Analysis and Transportation Planning Division collaborates with developers to mitigate the impact of land development on the County's transportation system through Transportation Demand Management (TDM) programs, with developers reporting performance towards trip reduction goals annually. In FY 2025, 55 of 55 developments, or 100 percent, reported meeting their proffered trip reduction commitments, meeting the 100 percent goal. FCDOT anticipates similar performance in FY 2026 and FY 2027, even as more developments with TDM commitments submit annual reports for the first time. Data over previous fiscal years indicate that new developments are likely to meet their trip reduction goals since tenants are more likely to alter commuting habits when buildings are initially occupied, their travel paths and modes are not well-established, and TDM programs focus marketing and outreach to influence new commuting habits. Since FY 2022, developments have surpassed their TDM goals on average by more than 29 percent. As a result, it is unlikely that a significant number of tenants would change their commuting habits such that the developments would not meet their TDM goals in FY 2026 and FY 2027.

The Site Analysis and Transportation Planning Division also manages Fairfax County Commuter Services (FCCS), a portfolio of transportation demand management programs. In FY 2025, the federal government implemented a return to office mandate, significantly changing telework patterns established during the COVID pandemic. Some private sector businesses did not mandate full return to the office policies and continued to support flexible schedules for more than a couple of days per week. As a result, the number of ridesharing applicants grew by 22 percent from FY 2024 to FY 2025 in the Fairfax jurisdiction alone. Consistent with evolving commuting patterns, FCCS continued to provide information on commuting choices and a package of TDM options to fit the changing needs of both commuters and employers. These program efforts contributed to a modest 1.25 percent increase in the number of companies offering Employer TDM programs, from 642 in FY 2024 to 650 in FY 2025, with the most popular programs being Telework, Best Workplaces for Commuters, and Smart Benefits Plus \$50.

The Active Transportation, Capital Projects and Traffic Engineering Division (ACTD) and the Transportation Design Division (TDD) manage transportation capital improvement projects and implement traffic mitigation and parking management programs. In FY 2023, the two divisions developed new performance measures to reflect progress towards core objectives: completing transportation capital improvement projects that add capacity and improve mobility, access, and safety; and managing on-street parking.

In FY 2025, FCDOT completed 14 capital improvement projects, including nine active transportation projects and five bus shelter/bus stop improvement projects. Collectively, these projects included completing: 10 intersection improvements; 1 traffic and pedestrian signal improvement; 2,032 linear feet of sidewalk improvements, primarily on the Kirby Road Walkway project; and approximately 343 linear feet of trails and shared use path improvements, primarily on the Route 50 Walkway Bear Branch Bridge project.

The On-Street Parking Program provides information about parking in Fairfax County and manages on-street parking programs, such as the Residential Permit Parking District and Community Parking District programs. In FY 2025, staff responded to 3,288 public parking inquiries. Despite the 40 percent increase in inquiries, staff were able to respond to 98 percent of inquiries within 48 hours. In addition, FCDOT issued 10,739 residential permits and passes, issuing 99 percent within five days, exceeding the 98 percent goal. In FY 2025, due to position vacancies, FCDOT inspected 44 percent of County-maintained on-street public parking restriction signs, below the 75 percent objective.

For performance information for the Fairfax Connector Bus System, please see Fund 40000, County Transit Systems, in Volume 2.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Effective and Efficient Government						
Financial Sustainability and Trustworthiness						
Grants awarded	6	22	15	4	12	7
Value of grants awarded (in millions)	\$73.90	\$528.50	\$125.00	\$36.80	\$573.80	\$91.80
Mobility and Transportation						
Efficient and Varied Transportation Options						
Percentage of Developments Meeting Proffered TDM Goals	96.6%	100.0%	100.0%	100.0%	100.0%	100.0%
Percent change in Ridesources applicants assisted	(4.7%)	1.3%	2.0%	22.1%	3.0%	3.0%
Percent change in companies implementing new Transportation Demand Management (TDM) programs	18.2%	20.5%	5.0%	1.2%	3.0%	3.0%

Department of Transportation

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Roadway Improvement Projects Completed	0	1	1	0	2	3
Active Transportation Improvement Projects Completed	13	7	12	9	13	15
Bus Shelter/Shop Improvement Projects Completed	6	15	4	5	7	10
Other Improvement Projects Completed	0	0	0	0	0	1
Percentage of public parking inquiries responded to in 48 hours of receipt	98%	99%	98%	98%	98%	98%
Percentage of residential parking permits or passes issued within 5 days	98%	99%	98%	99%	98%	98%
Percentage of parking signs inspected	52%	99%	75%	44%	75%	75%

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 30000: Metro Operations and Construction

Focus

Fund 30000, Metro Operations and Construction, contains the funds provided by Fairfax County to pay the County's allocated portion of the Washington Metropolitan Area Transit Authority's (WMATA or Metro) FY 2027 operating and capital budget. The County subsidizes Metrorail, Metrobus, and MetroAccess (paratransit) service, contributes to construction costs associated with the 128-mile Metrorail system, and contributes to the repair, maintenance, rehabilitation, and replacement of capital equipment and facilities for the Metrorail, Metrobus, and MetroAccess systems.



The WMATA Board of Directors is expected to adopt the FY 2027 Operating Budget and FY 2027-2032 Capital Improvement Program in Spring 2026. Operating and capital requirements for the County's estimated FY 2027 Metro subsidy total \$298,591,250. The County's portion of the total WMATA budget is determined using several formulas that include factors such as the jurisdiction of residence of passengers, the number of stations located in a jurisdiction, the amount of service in a jurisdiction, the jurisdiction's population, and the jurisdiction's population density. The County meets its Metro subsidy through a General Fund transfer, General Obligation bonds, applied State Aid, Gas Tax receipts, and interest earnings on State Aid balances. State Aid and Gas Tax balances are held and disbursed to Metro by the Northern Virginia Transportation Commission (NVTC).

The County's estimated FY 2027 operating contribution of \$249.3 million is a 3.3 percent increase over the \$241.3 million operating subsidy included in WMATA's FY 2026 Adopted Budget. The increase in operating contribution assumes inflationary adjustments for all operational categories (e.g., Bus, Rail and Paratransit services).

It should be noted that the Commonwealth's Biennial Budget for FY 2025 and FY 2026 included additional support for Metro, with \$59.7 million in additional support for Metro in FY 2025 and \$84.5 million in FY 2026. This support covered approximately half of Virginia's share of the required increase in investment from the region in FY 2025 and FY 2026, resulting in a credit towards the County's subsidy requirements.

The total Metro operational requirements are presently budgeted at \$249.3 million and the \$4.0 million for County Transit requirements are funded through the following sources: a FY 2027 General Fund transfer of \$57.4 million, \$171.9 million in applied State Aid, \$17.0 million in applied Gas Tax Receipts, and \$7.0 million in investment earned on State Aid balances.

For FY 2027, the County has a \$49.3 million capital requirement to Metro, which is offset by \$43.7 million in General Obligation Transportation Bonds and \$5.6 million in General Fund monies to address the County's share of debt service for bonds that WMATA issued. In 2018, the Virginia General Assembly passed legislation to provide annual dedicated funding sources to Metro to address long term capital needs. Revenue sources previously dedicated to the Northern Virginia Transportation Authority for the Transient Occupancy Tax and Grantor's Tax, in addition to two statewide revenue sources (state recordation tax currently used to pay bonds from the Northern

Fund 30000: Metro Operations and Construction

Virginia Transportation District Fund and motor vehicle rental tax revenues), have been redirected to Metro. Also, a price floor on the regional gas tax was established to provide further dedicated funds to Metro. Over time, the buying power of this dedicated funding source, which is not indexed to inflation, has begun to wane and must be shored up.



It should be noted that the Metro operating subsidy increases have been accommodated by maximizing one-time available balances in State Aid to the County held at NVTC. For FY 2027, \$63.0 million in General Fund support is provided, including a transfer of \$57.4 million for operating expenses and \$5.6 million applied to debt service. Due to the one-time nature of the State Aid balances, this approach will likely be sufficient for FY 2027 but may not be sustainable in future years, either to meet operating requirements or the capital investment plan developed by the DMVMoves Taskforce and endorsed by the Metropolitan

Washington Council of Governments and the WMATA Board.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 30000, Metro Operations and Construction, primarily supports the following Community Outcome Area:

Countywide Strategic Plan Community Outcome Areas



Community Outcome Area	Vision Statement
Mobility and Transportation	<i>All residents, businesses, visitors and goods can move efficiently, affordably and safely throughout the county and beyond via our well-designed and maintained network of roads, sidewalks, trails and transit options.</i>

Fund 30000: Metro Operations and Construction

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Metro Annual Operating Requirements **\$6,964,600**

The projected FY 2027 subsidy requirement for WMATA Operating Expenses totals \$249,264,600, an increase of \$6,964,600, or 2.9 percent, over the FY 2026 Adopted Budget Plan, based on estimated funding requirements for Metrobus, Metrorail and MetroAccess.

Metro Capital Requirements **(\$1,800,000)**

Projected FY 2025 Capital expenditures total \$49,326,650, a decrease of \$1,800,000 or 3.5 percent, over the FY 2026 Adopted Budget Plan. This funding supports the acquisition of facilities, equipment, rail cars, and buses and provides for general infrastructure needs of the Metro system. It also funds debt service on the County's share of Metro bonds sold in FY 2018.

General Fund Transfer

The FY 2027 General Fund Transfer to Fund 30000, Metro Operations and Construction, is unchanged from the FY 2026 Adopted Budget Plan. The increased operating requirements are offset by a combination of state aid for transit, the projection of increased Gas Tax revenues, and interest income. Increased capital requirements are addressed through the County's bond program.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **(\$3,000,000)**

As part of the *FY 2025 Carryover Review*, FY 2026 County expenditures were decreased by \$3,000,000 in order to align with the County's required capital subsidy included the WMATA FY 2026 Approved Budget. Capital subsidy expenses are supported by the sale of bonds and this adjustment reduced the required bond sales by a commensurate amount.

Fund 30000: Metro Operations and Construction

Performance Measurement Results by Community Outcome Area

Mobility and Transportation

Performance Measures reported and sourced by Metro have been updated for FY 2027 to better reflect the system's goals and performance throughout the National Capital Region. This approach better reflects the regional nature of the service and the results that Metro is striving to achieve. Consequently, results are provided for both the system and within Fairfax County, but it should be noted that targets are set at the regional level, rather than the jurisdictional level. Additionally, estimates for FY 2027 are not available for inclusion with the FY 2027 Advertised Budget Plan since Metro is concurrently developing a budget for FY 2027. This data will be updated as part of the FY 2028 process once decisions about funding and levels of service are finalized.

Total ridership for Metrorail and Metrobus increased in FY 2025, a continuation of the pattern of year-over-year growth coming out of the pandemic. Ridership grew significantly in spring 2025 as many federal workers were required to increase their in-office presence. MetroAccess ridership declined in FY 2025 as customers continued to increase their use of the Abilities-Ride program; 9.6 percent of rides in Fairfax County were Abilities-Rides in FY 2025. This shift reflects the success of the Abilities-Ride program in providing customers with more flexible, cost-effective transportation options through alternative providers including Transportation Network Companies, taxis, and other accessible van services. The continued expansion of Abilities-Ride allows MetroAccess to build a network of diverse transportation solutions that meet customer needs while managing system capacity and costs effectively across all jurisdictions in the service area. Total trips provided by MetroAccess direct service and Abilities Ride combined increased from FY 2024 to FY 2025 in alignment with Metro's overall ridership increase.

Providing reliable service that meets or exceeds passenger expectations is critical to retaining riders and maximizing the benefit of investments in transit service. On-time performance at a system level improved from FY 2024 for Metrorail and Metrobus but still fell slightly below the targets. On-time performance is calculated by comparing data from on-board systems showing the number of trips completed within on-time windows compared to the total number of trips. Customer satisfaction is measured through quarterly surveys conducted by mail within Metro's service area.

Providing service that supports access to jobs is an important contribution to the region's economy. There has been a steady trend of access to an increased number of jobs over the past three years. The values presented here are the average number of jobs accessible within 60 minutes by walking and taking Metrobus and/or Metrorail within Metro's service area, averaged across all service periods.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Mobility and Transportation						
Efficient and Varied Transportation Options						
Total Ridership - Metrorail (millions)	95.5	123.3	113.7	138.6	135.5	NA
Total Ridership - Metrobus (millions)	102.1	117.5	111.4	124.0	133.1	NA
Total Ridership - MetroAccess (millions)	1.4	1.4	1.5	1.0	1.2	NA
Fairfax County Ridership - Metrorail (millions) ¹	10.6	15.4	NA	18.5	NA	NA
Fairfax County Ridership - Metrobus (millions) ¹	4.7	5.4	NA	5.2	NA	NA
Fairfax County Ridership - MetroAccess (millions) ¹	0.1	0.1	NA	0.1	NA	NA
Customer Satisfaction - Metrorail	84%	90%	85%	89%	85%	NA
Customer Satisfaction - Metrobus	71%	79%	75%	83%	78%	NA
Customer Satisfaction - MetroAccess	77%	84%	79%	78%	79%	NA
On-Time Performance - Metrorail	90%	87%	91%	88%	89%	NA
On-Time Performance - Metrobus ²	77%	76%	78%	76%	NA	NA

Fund 30000: Metro Operations and Construction

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
On-Time Performance - MetroAccess	93%	91%	92%	88%	90%	NA
On-Time Performance - Metrorail - Fairfax County ¹	89%	88%	NA	89%	NA	NA
On-Time Performance - Metrobus - Fairfax County ¹	81.8%	80.4%	NA	79.7%	NA	NA
On-Time Performance - MetroAccess - Fairfax County ¹	93.16%	92.69%	NA	89.35%	NA	NA
Access to Jobs Supported by WMATA Service	224,600	243,100	250,600	250,600	264,100	NA
Access to Jobs Supported by WMATA Service - Fairfax County ¹	48,100	48,700	NA	51,000	NA	NA

¹ Due to the regional nature of the service, targets are set at the system level rather than the jurisdictional level.

² At the time of publication, WMATA had not set a target for FY 2026 on-time performance due to the ongoing implementation of the bus network redesign.

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 30000: Metro Operations and Construction

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$3,029,775	\$0	\$600,000	\$0
Revenue:				
Revenue Applied to Operating Expenses:				
State Aid	\$107,842,743	\$168,710,710	\$167,673,609	\$171,828,776
Gas Tax Revenue	15,763,501	14,000,000	14,000,000	17,000,000
Interest on NVTC Balances	8,684,091	6,000,000	6,000,000	7,000,000
Subtotal - State/Gas Revenue, Operating	\$132,290,335	\$188,710,710	\$187,673,609	\$195,828,776
Revenue Applied to Capital Expenses:				
State Aid Applied to Metro Capital	\$0	\$0	\$0	\$0
State Aid Applied to Metro Debt Service	5,623,595	6,307	6,307	6,307
Subtotal - State/Gas Revenue, Capital	\$5,623,595	\$6,307	\$6,307	\$6,307
County Revenue:				
County Bond Sales ¹	\$44,000,000	\$45,500,000	\$41,900,000	\$43,700,000
Subtotal - County Revenue	\$44,000,000	\$45,500,000	\$41,900,000	\$43,700,000
Total Revenue	\$181,913,930	\$234,217,017	\$229,579,916	\$239,535,083
Transfers In:				
General Fund (10001)	\$57,425,927	\$57,425,927	\$57,425,927	\$57,425,927
General Fund Applied to Debt Service (10001)	5,620,343	5,620,343	5,620,343	5,620,343
Total Transfers In	\$63,046,270	\$63,046,270	\$63,046,270	\$63,046,270
Total Available	\$247,989,975	\$297,263,287	\$293,226,186	\$302,581,353
Expenditures:				
Operating Expenditures				
Bus Operating Subsidy ²	\$84,079,214	\$69,535,000	\$69,036,859	\$71,248,921
Rail Operating Subsidy	123,117,737	155,535,000	154,947,831	160,108,543
ADA Paratransit - Metro	16,651,521	17,230,000	17,278,209	17,907,136
Subtotal - Operating Expenditures	\$223,848,472	\$242,300,000	\$241,262,899	\$249,264,600
Subsidy Credits				
NVTC/DRPT Credit ³	(\$32,349,639)	\$0	\$0	\$0
Subtotal - Subsidy Credits	(\$32,349,639)	\$0	\$0	\$0
Capital Expenditures				
Metro Capital	\$44,148,698	\$45,500,000	\$42,500,000	\$43,700,000
Metro Capital Debt Service	5,623,595	5,626,650	5,626,650	5,626,650
Subtotal - Capital Subsidy	\$49,772,293	\$51,126,650	\$48,126,650	\$49,326,650
Total Operating and Capital Subsidy	\$241,271,126	\$293,426,650	\$289,389,549	\$298,591,250
Applied Support				
Applied NVTC State Aid and Gas Tax to Operating	(\$123,606,244)	(\$182,710,710)	(\$181,673,609)	(\$188,828,776)
Applied NVTC State Aid to Debt Service	(5,623,595)	(6,307)	(6,307)	(6,307)
Applied Interest at NVTC to Operating	(8,684,091)	(6,000,000)	(6,000,000)	(7,000,000)
Total Expenditures, County	\$103,357,196	\$104,709,633	\$101,709,633	\$102,756,167
Transfers Out:				
County Transit Systems (40000)	\$3,689,074	\$3,836,637	\$3,836,637	\$3,990,103
Metrorail Parking Systems Pledged Revenues (40125)	2,429,775	0	0	0

Fund 30000: Metro Operations and Construction

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Total Transfers Out	\$6,118,849	\$3,836,637	\$3,836,637	\$3,990,103
Total Disbursements, NVTC and County	\$247,389,975	\$297,263,287	\$293,226,186	\$302,581,353
Ending Balance ²	\$600,000	\$0	\$0	\$0
Unreserved Balance	\$600,000	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. In January 2025, an amount of \$44.00 million was sold (Series 2025A) from the 2020 and 2024 Transportation bond. All bonds from the 2020 Transportation bond have been sold and the ending authorized but unissued balance from the 2024 Transportation bond is \$168.64 million.

² The ending balance in Fund 30000, Metro Operations and Construction, varies from year to year and is primarily related to differences between the preliminary budget presented by the WMATA General Manager and WMATA's Adopted Budget, and capital expenditures.

Fund 30040: Contributed Roadway Improvements

Focus

Fund 30040, Contributed Roadway Improvements, was created specifically to account for proffered developer contributions received for roadway and transportation improvements throughout the County. Developer contributions are based on the developer rate schedule for road improvements in the Centreville, Fairfax Center, Reston, and Tysons area, as well as Tysons Grid of Streets Contributions and Tysons-wide Developer Contributions. These Tysons area contributions will address the traffic impact of new developments associated with growth resulting from the Board of Supervisors' adoption of the Comprehensive Plan Amendment for Tysons. The rate schedule is revised periodically based on the Consumer Price Index.

In addition, the County has accepted responsibility for the operations of the Transportation Association of Greater Springfield (TAGS) shuttle; therefore, in FY 2027, \$186,350 in proffer revenue will be transferred to Fund 40000, County Transit Systems. The transfer amount is based on average annual contributions received from TAGS. This funding supports shuttle bus service in the area of the Franconia/Springfield Metrorail Station.

No funding has been included in Fund 30040 in FY 2027. Work will continue on existing and previously funded projects using existing project balances. New funding is appropriated at fiscal year-end, consistent with the level of developer proffer revenue received during the fiscal year. This approach reflects conservative project budgeting, recognizing that significant fluctuations can occur from year to year in the pace of development with a resulting impact on proffer contributions. Proffer contributions are typically accumulated over several years until a sufficient level of revenue support is achieved for a major improvement. In addition, project expenditures cannot begin until the terms of the proffer contribution are met. Pooled interest is also appropriated at year-end.

A separate reserve exists for each area where contributions are received. These reserves are described below. As specific roadway improvement projects are identified that conform to the appropriate funding parameters within each of these areas, funding is dedicated to the improvements.

- **Centreville Developer Contributions** - Commitments from developers in the Centreville area are included in individual proffer agreements from zoning cases, and rates of contributions vary by case. On May 13, 2025, the Board of Supervisors revised the developer rates for road improvements in the Centreville area from \$8.34 to \$8.59 per gross square foot of non-residential building structure and from \$3,293 to \$3,392 per residential dwelling unit.
- **Countywide Developer Contributions** - This reserve was created to serve as a source of funding for contributions received for roadway improvements throughout the County. Funds are dedicated to specific improvements when required. Many different projects throughout the County are supported by this funding within the following major categories: primary and secondary road improvements, bridge design and construction, intersection/interchange improvements, signal improvements, and transit improvements.
- **Fairfax Center Developer Contributions** - Commitments from developers in the Fairfax Center area are included in individual proffer agreements from zoning cases, and rates of contributions vary by case. On May 13, 2025, the Board of Supervisors revised the developer rates for road improvements in the Fairfax Center area from \$7.75 to \$7.98 per gross square foot of non-residential building structure and from \$1,719 to \$1,770 per residential dwelling unit.

Fund 30040: Contributed Roadway Improvements

- **Reston Road Fund Developer Contributions** - Commitments from developers in the Reston area are included in individual proffer agreements from zoning cases, and rates of contributions vary by case. On May 13, 2025, the Board of Supervisors revised the developer rates for road improvements for the Reston Road Fund from \$12.24 to \$12.61 per square foot of non-residential building structure and from \$2,675 to \$2,756 per residential dwelling unit.
- **Tysons Developer Contributions** - This reserve accounts for private sector contributions received for the Tysons area for zoning cases and rates of contributions vary by case. On May 13, 2025, the Board of Supervisors revised the developer rates for road improvements in the Tysons area from \$5.71 to \$5.88 per gross square foot of non-residential building structure and from \$1,266 to \$1,304 per residential dwelling unit.
- **Tysons Grid of Streets Developer Contributions** - This reserve accounts for private sector contributions received for Grid of Streets improvements within the Tysons Urban Area. On May 13, 2025, the Board of Supervisors revised the developer rates for road improvements associated with the Tysons Grid of Streets from \$8.78 to \$9.04 per square foot of non-residential building structure and from \$1,365 to \$1,406 per residential dwelling unit.
- **Tysons-wide Developer Contributions** - This reserve accounts for private sector contributions received for Tysons-wide transportation improvements. Funding in this project is for improvements outlined in the Tysons Comprehensive Plan Amendment approved by the Board of Supervisors on December 4, 2012. On May 13, 2025, the Board of Supervisors revised the developer rates for road improvements for the Tysons-wide area from \$7.70 to \$7.93 per gross square foot of non-residential building structure and from \$1,365 to \$1,406 per residential dwelling unit.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$52,471,208

As part of the FY 2025 Carryover Review, the Board of Supervisors approved an increase of \$52,471,208 due to the carryover of unexpended project balances in the amount of \$41,633,731 and an adjustment of \$10,837,477. This adjustment is based on developer contributions of \$8,482,499 received in FY 2025 and interest earnings of \$2,354,978.

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).

Fund 30040: Contributed Roadway Improvements

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$53,573,682	\$0	\$52,471,208	\$0
Revenue:				
Centreville Developer Contributions	\$0	\$0	\$0	\$0
Countywide Developer Contributions ¹	(286,221)	186,350	523,642	186,350
Fairfax Center Developer Contributions	0	0	0	0
Reston Road Fund Developer Contributions	8,409,500	0	0	0
Tysons Developer Contributions	545,570	0	0	0
Tysons Grid of Streets Developer Contributions	0	0	0	0
Tysons-wide Developer Contributions	0	0	0	0
Pooled Interest ²	2,354,978	0	0	0
Total Revenue	\$11,023,827	\$186,350	\$523,642	\$186,350
Total Available	\$64,597,509	\$186,350	\$52,994,850	\$186,350
Total Expenditures	\$11,939,951	\$0	\$52,471,208	\$0
Transfers Out:				
County Transit Systems (40000) ³	\$186,350	\$186,350	\$523,642	\$186,350
Total Transfers Out	\$186,350	\$186,350	\$523,642	\$186,350
Total Disbursements	\$12,126,301	\$186,350	\$52,994,850	\$186,350
Ending Balance^{4,5}	\$52,471,208	\$0	\$0	\$0

¹ The negative Revenue amount for Project 2G40-034-000, Countywide Developer Contributions, is the result of developer refunds required from revenue recognized in previous years.

² Pooled Interest is earned on annual contributions as well as the accumulated fund balance.

³ Represents funds to support Fairfax Connector shuttle bus service in the Franconia-Springfield area. The increase in the transfer in the *FY 2026 Revised Budget Plan* reflects requirements for the Transportation Association of Greater Springfield (TAGS) service. The transfer is based on actual receipts in the previous fiscal year and may fluctuate as proffer revenue changes.

⁴ Capital projects are budgeted based on the 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.

⁵ The \$52.5 million FY 2025 ending balance meets capital project requirements in FY 2026 and future years. Proffered contributions cannot be expended until the terms of the proffer are met and until multiple contributions can be aggregated to meet total estimated costs of a project. As a result, a proffered contribution may be held in balance for several years, earning interest.

Fund 30040: Contributed Roadway Improvements

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Centreville Developer Contributions (2G40-032-000)		\$0.00	\$996,675.54	\$0
Countywide Developer Contributions (2G40-034-000)		944,668.00	19,359,310.06	0
Fairfax Center Developer Contributions (2G40-031-000)		2,815,122.00	2,685,838.86	0
Reston Road Fund Developer Contributions (2G40-147-000)		0.00	206,806.00	0
Reston Road Fund Land Acquisition (RC-000003)		7,531,040.00	878,460.00	0
Tysons Developer Contributions (2G40-035-000)		205,773.61	5,126,426.97	0
Tysons Grid Concept (2G40-038-000)		0.00	207,272.88	0
Tysons Grid of Streets Developer Contributions (2G40-057-000)		442,019.36	14,128,765.37	0
Tysons Metrorail Access Management (2G40-040-000)		0.00	432,118.09	0
Tysons RF Rt 7 Widening (Rt 123 - I-495) (2G40-226-000)		0.00	508,518.00	0
Tysons-wide Developer Contributions (2G40-058-000)		1,327.58	7,941,016.18	0
Total	\$0	\$11,939,950.55	\$52,471,207.95	\$0

Fund 30050: Transportation Improvements

Focus Fund 30050, Transportation Improvements, supports the land acquisition, design, and construction of County transportation improvements. During the 1981 Session of the Virginia General Assembly, legislation was approved enabling counties to undertake primary and secondary roadway improvements using General Obligation bond revenues or General Fund revenues. Prior to this action, the construction and maintenance of all roadways in Fairfax County had been the exclusive responsibility of the Virginia Department of Transportation (VDOT). The last Transportation General Obligation bond referendum was approved by the voters in November 2014 and supported pedestrian, bicycle, and roadway improvements, all designed to improve capacity, enhance safety and accessibility, and reduce congestion. Fund 30050 funding is also used in conjunction with revenue available to the County from commercial and industrial real estate taxes in support of various road projects. This revenue is budgeted within Fund 40010, County and Regional Transportation Projects, where a real estate tax rate of \$0.125 per \$100 assessed value is levied on all commercial and industrial properties. Both funds also support spot improvements consisting of quick-hit projects, such as turn lanes and sidewalk and trail connections to improve mobility, enhance safety, and provide relief for transportation bottlenecks.

In addition, the Board of Supervisors has consistently emphasized the importance of providing safe access for pedestrians and bicycles, especially near schools, parks, activity centers, transit station areas, and revitalization areas. During the COVID-19 pandemic, pedestrian and bicycle activity increased throughout the County and this increased usage highlighted the inadequacies of the existing infrastructure. The Board of Supervisors has supported new funding for a Bicycle and Pedestrian Access Program targeted at \$100 million over six years. This funding will help expedite efforts to make one-time investments in pedestrian and bicycle infrastructure that will have long-term, meaningful impacts on accessibility and safety in the community. To date, the Board has approved \$82,118,597 for this Program.

Funding of \$650,000 is included for FY 2027 to support ongoing and future traffic calming projects. The FY 2027 funding level represents an increase of \$150,000 from the FY 2026 Adopted Budget Plan due to project cost escalation experienced on priority projects. Traffic calming employs the use of physical devices, such as multi-way stop signs, speed humps, raised pedestrian crosswalks, median islands, or traffic circles, to reduce the speed of traffic on a residential street. This program supports a collaborative effort to engage local neighborhoods with the Fairfax County Department of Transportation (FCDOT) and is coordinated through the Board of Supervisors. The goal of the program is to reduce the operating speeds of vehicles on roads where speeding is identified by the community and verified by FCDOT as a concern.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments	\$92,162,188
As part of the <i>FY 2025 Carryover Review</i> , the Board of Supervisors approved an increase of \$92,162,188 due to the carryover of unexpended project balances in the amount of \$91,399,422 and the appropriation of \$762,766 in revenues received in FY 2025.	

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).

Fund 30050: Transportation Improvements

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$79,092,152	\$0	\$92,162,188	\$0
Revenue:				
Miscellaneous ¹	\$762,766	\$0	\$0	\$0
Total Revenue	\$762,766	\$0	\$0	\$0
Transfers In:				
General Fund (10001)	\$25,926,590	\$500,000	\$500,000	\$650,000
Total Transfers In	\$25,926,590	\$500,000	\$500,000	\$650,000
Total Available	\$105,781,508	\$500,000	\$92,662,188	\$650,000
Total Expenditures	\$13,619,320	\$500,000	\$92,662,188	\$650,000
Total Disbursements	\$13,619,320	\$500,000	\$92,662,188	\$650,000
Ending Balance²	\$92,162,188	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2025 represents \$757,574 in VDOT reimbursements for Edsall Road Walkway associated with Project 5G25-060-000, Pedestrian Improvements – 2014, and \$5,192 in an escrow refund from the Town of Herndon based on the completion of the Fairfax Reston-Herndon Bus Operating Facility Renovation.

² Capital projects are budgeted based on the 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 30050: Transportation Improvements

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Advanced Preliminary Engineering (5G25-030-000)	\$2,102,099	\$213.78	\$187,378.05	\$0
Bicycle and Pedestrian Access - DOT (2G40-197-000)	42,291,623	1,953,595.69	38,784,853.00	0
Bicycle and Pedestrian Access - DOT (ST-000053)	6,975,000	1,244,404.87	5,113,192.64	0
Bicycle and Pedestrian Access - DPWES (ST-000055)	2,020,000	330,944.15	83,238.27	0
Bicycle and Pedestrian Access - Parks (2G51-052-000)	3,000,000	1,147,038.06	630,775.95	0
Bicycle and Pedestrian Access - Police (ST-000054)	150,384	46,435.68	3,948.32	0
Bicycle and Pedestrian Access Reserve (ST-000051)	27,681,590	0.00	27,681,590.00	0
Bike/Trail Improvements - 2014 (5G25-063-000)	3,095,000	0.00	240,507.78	0
Contingency - Bonds (5G25-027-000)		0.00	279,214.88	0
County-Maintained Pedestrian Imp - 2014 (ST-000036)	17,388,000	401,788.69	1,179,658.43	0
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	2,692,086	0.00	30,000.00	0
Neighborhood Signs (2G25-113-000)	15,000	0.00	8,300.00	0
Oakwood Road Street Acceptance (2G25-122-000)	200,000	4,099.38	133,300.57	0
Pedestrian Improvements - 2014 (5G25-060-000)	39,911,574	412,995.96	2,788,103.21	0
Pole Mounted Speed Displays (2G25-112-000)	30,000	0.00	1,040.00	0
Post Forest Random Hills SharedUse Path (2G40-227-000)	3,231,433	3,231,433.00	0.00	0
RMAG Phase II - 2014 (5G25-062-000)	4,394,567	329,949.47	1,234,863.73	0
Route 28 Widening (5G25-065-000)	225,000	0.00	200,919.15	0
S. Van Dorn /I-95 Interchange (5G25-029-000)	11,050,211	0.00	98,438.04	0
Spot Improvements - 2014 (5G25-059-000)	21,400,951	1,757,773.23	9,389,415.12	0
Springfield CBC Parking Garage (TF-000063)	2,069,049	1,747,227.59	321,821.41	0
Stonecroft Blvd Wdng SB (Marriott-Wstfld) (5G25-064-000)	800,678	0.00	800,678.00	0
Traffic Calming Program (2G25-076-000)		735,528.42	811,049.26	650,000
Tysons Transit Center (TF-000047)	4,000,000	271,375.03	2,610,736.15	0
VDOT Street Acceptance (5G25-066-000)	100,000	4,517.34	49,165.96	0
Total	\$194,824,245	\$13,619,320.34	\$92,662,187.92	\$650,000

Fund 40000: County Transit Systems

Mission To provide safe, reliable, clean, and effective public transportation service that complements the other elements of the multi-modal transportation system in Fairfax County and provides a cost-saving alternative to Washington Metropolitan Area Transit Authority (WMATA) Metrobus service.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County’s One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 40000, County Transit Systems, primarily supports the following Community Outcome Area:



Community Outcome Area	Vision Statement
Mobility and Transportation	All residents, businesses, visitors and goods can move efficiently, affordably and safely throughout the county and beyond via our well-designed and maintained network of roads, sidewalks, trails and transit options.

Focus Fund 40000, County Transit Systems, provides funding for operating and capital expenses for the Fairfax Connector bus system. The Fairfax County Department of Transportation (FCDOT) manages, oversees, and coordinates the activities of the Fairfax Connector bus system, which in FY 2025 operated 88 routes, providing primarily intra-county service and access to Metrorail stations serving County residents. The system includes an authorized fleet of 344 buses.

Fairfax Connector bus service is operated by a private contractor operating from three major bus depots.

The Huntington Division provides local service to the Huntington, Van Dorn Street and Franconia-Springfield Metrorail stations, as well as local service in the Mount Vernon and Lorton areas. The Division also provides express service to the Pentagon Metrorail station.

Fund 40000: County Transit Systems

The Reston-Herndon Division includes service in the Reston, Herndon, McLean and Tysons areas to the Wiehle-Reston East, McLean, Spring Hill, and Tysons Corner Metrorail stations; express service between Reston, the Pentagon Metrorail station, and Crystal City; local service between Herndon, Reston, and Tysons; and cross-county service between Fair Oaks and Reston.

The West Ox Division provides service primarily in the I-66 Corridor between the Vienna Metrorail station and the Centreville, Chantilly, Fair Oaks, Oakton, and Fairfax Center areas; and 495 Express service between Tysons, Burke Centre, Springfield, Pentagon, Crystal City, and Washington, D.C.

Future investments and changes to the Fairfax Connector system are guided by the Fairfax County Transit Strategic Plan (TSP) for FY 2023 through FY 2033 (<https://www.fairfaxcounty.gov/connector/TSP>). The TSP is a comprehensive roadmap for improving transit services over 10 years. It aims to create an equitable, safe, reliable, clean, and effective public transportation system that benefits Fairfax County residents, workers, and visitors. To complete the TSP, FCDOT developed a route optimization planning process which incrementally reviews five sections of the Fairfax Connector bus network over a three-year timeframe. Each section review is based on a major Metrorail Station or activity center served by the Fairfax Connector. These include Franconia–Springfield, Reston, Herndon, Vienna, Tysons, and Huntington Metrorail Stations. As part of the planning for Richmond Highway Bus Rapid Transit (BRT), FCDOT completed a route optimization review for Huntington area service. Vienna, Tysons, and Huntington planning efforts were completed in FY 2022.

In June 2024, the County implemented the Centreville-Chantilly-Vienna-Tysons (CCVT) bus service plan. The plan involved a significant re-alignment of the transit service in the mid and western portions of the County. For FY 2025, this has resulted in an approximately 33 percent increase in overall ridership within the I-66 corridor for the CCVT service area.

To further improve system efficiency and reliability, in FY 2025 FCDOT made service adjustments along the I-66 corridor, as well as in Vienna and Tysons, as recommended by the TSP. In addition, new Routes 598 and 798 have been implemented to increase regional connectivity.

In September 2015, in partnership with Fairfax County Public Schools (FCPS), Fairfax Connector initiated the Student Bus Pass Program, which provides free bus rides to County middle and high school students. For the 2024 - 2025 school year, monthly ridership averaged over 44,000 student trips per month. The Student Bus Pass Program accounts for approximately 5.4 percent of the total monthly Connector ridership.

Since 2017, FCDOT has received Commuter Choice grant funding from the Northern Virginia Transportation Commission (NVTC) for implementation of express bus service along the I-66 and I-395 corridors using the managed High Occupancy Toll (HOT) lanes. Funding for express bus services is generated from toll revenue with a goal of reducing congestion on the I-66 corridor inside the Beltway and along I-395. These express routes account for approximately 8.6 percent of the total weekday ridership.

FCDOT also continues to receive Virginia Department of Rail and Public Transportation (DRPT) grant funding for implementation of express bus service along the I-66 corridor using the managed HOT lanes. Funding for express bus services is generated from toll revenue with a goal of reducing congestion along the I-66 corridor outside the Beltway. These express routes account for approximately 3.4 percent of the total weekday ridership.

Fund 40000: County Transit Systems



FCDOT continues enhancements to the Intelligent Transportation System (ITS) system. As part of this effort, real-time information was upgraded at two transit centers. The Fairfax Connector Bus Tracker website was updated in fall 2025.

FCDOT continues its commitment to environmental stewardship. Phase one of the battery electric bus pilot program began in late 2023. Phase two will add 10 battery electric buses from a different bus manufacturer. To further reduce emissions, Fairfax Connector has a strict idling policy and utilizes clean technology on the diesel bus fleet to meet stringent emission standards for urban buses. FCDOT was successfully awarded a \$50.5 million-dollar Federal grant for low emission buses. The Connector will utilize the grant for Next Generation Hybrid-electric buses as part of our emission reduction strategy. The first hybrid-electric buses were delivered in late fall 2025. Additionally, FCDOT operates 17 electric support vehicles for general service needs.

In 2024, two new commuter facilities opened: the Springfield CBC Commuter Garage and the Monument Drive Commuter Garage. Both facilities improve commuter access to transit service and facilitate ridesharing along the I-66 and I-95/395 corridors. The Springfield CBC Garage, which opened in fall 2024, features rooftop solar arrays for electricity generation, and electric vehicle charging stations. The Monument Drive Garage solar array was completed in spring 2025, and plans are in place to add electric vehicle charging stations.



County and Regional Transportation Projects

Commercial and Industrial (C&I) real estate tax revenue and Northern Virginia Transportation Authority (NVTa) local 30 percent funds are collected in Fund 40010, County and Regional Transportation Projects, and a portion is transferred to the County Transit Systems budget. In FY 2027, this amount totals \$40.9 million, the same as the [FY 2026 Adopted Budget Plan](#). These funds are used to provide continued support for:

- West Ox Division rush hour and midday service
- High ridership/ priority bus routes
- Service between Wiehle-Reston East to Dulles Airport
- Richmond Highway corridor routes

General Fund Support - Reductions

General Fund support is provided to Fund 40000 for Fairfax Connector requirements and for the County share of the subsidy for commuter rail services operated by the Virginia Railway Express (VRE). The FY 2027 General Fund transfer to Fund 40000 is approximately \$37.8 million, a decrease of approximately \$7.3 million as a result of savings identified from proposed service adjustments, efficiencies and optimizations for 13 routes. Additional details are provided as follows:

Title	Impact	Positions	FTE	Reduction
Connector Bus Service Level Adjustments	This reduction would reduce operating requirements for Fairfax Connector Bus by eliminating 48,500 hours of annual revenue service, impacting approximately 600 passengers per day. The reduction would be implemented by adjusting service on low-performing routes without creating significant gaps in the service network. The reduced operating requirements allow for a \$7.3 million reduction in the General Fund Transfer In to Fund 40000.	0	0	\$7,286,802

Fund 40000: County Transit Systems

Virginia Railway Express (VRE)

The VRE service is a joint effort among NVTC, the Potomac and Rappahannock Transportation Commission, DRPT, and the participating jurisdictions of Fairfax County, the City of Manassas, the City of Manassas Park, the City of Fredericksburg, Prince William County, Spotsylvania County, and Stafford County. The City of Alexandria and Arlington County are also contributing jurisdictions.

The operating and maintenance costs associated with the commuter rail system are funded from a combination of ridership revenues, state contributions, and contributions from the participating and contributing local jurisdictions. According to the VRE Master Agreement, at least 50 percent of the operating costs must be paid by passenger fares, with the remainder funded by the participating jurisdictions according to a funding formula. The FY 2027 Fairfax County subsidy is estimated at approximately \$6.1 million, a decrease of \$0.2 million from the FY 2026 Adopted Budget Plan.

FASTRAN Human Services Transportation

FASTRAN offers specialized transportation services for residents of Fairfax County and the Cities of Fairfax and Falls Church participating in human services agency programs, including access to critical medical care, adult day health care, senior centers, senior residences, therapeutic recreation services, and transport to and from Community Services Board (CSB) support services and worksites. Route efficiencies achieved in FY 2025 resulted in a decrease in the cost per trip.

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Decreased Operating Expenditure Requirements (\$191,758)

A decrease of \$191,758 is reflected. This includes a net reduction of \$88,589 in operating requirements for the Connector system as a result of service re-alignments, efficiencies and optimizations, fully offsetting contract rate adjustments and inflationary increases; an increase of \$24,453 for WMATA expenses for bus operations and maintenance costs at the West Ox Bus Facility as well as a \$127,622 decrease from FY 2026 level of funding provided for VRE based on the subsidy allocation formula.

Capital Requirements \$15,123,988

Capital project funding of \$22,323,988 is included, an increase of \$15,123,988 compared with the FY 2026 Adopted Budget Plan. The increase is primarily attributable to the replacement of diesel buses that are due for retirement from service with new diesel-electric hybrid buses in order to maintain an adequate fleet for existing service. The County was awarded a grant by the Federal Transit Administration (FTA) to purchase new low emission diesel-electric hybrid buses, which will satisfy replacement requirements for FY 2026 and is reflected in Fund 50000, Federal-State Grant Fund.

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$50,145,191

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$50,145,191, primarily attributable to \$50,917,007 in capital project requirements, including the required local match for a Federal Transit Administration grant supporting the purchase of hybrid

FY 2027 Funding Adjustments

Changes to FY 2026 Adopted Budget Plan

buses and an increase of \$238,930 for FASTRAN-related operational requirements, partially offset by a decrease of \$1,010,746 to Connector Bus operating expenses associated with adjustments to operational costs.

Performance Measurement Results by Community Outcome Area

Mobility and Transportation

Fairfax Connector Ridership declined sharply in FY 2020 due to the COVID-19 pandemic and ridership has been steadily recovering since service was restored in FY 2021. Ridership in FY 2025 exceeded estimates and exceeded pre-pandemic levels.

In FY 2025, there were 191,564 client rides provided on rideshare buses, representing a 7.5 percent increase in rides from FY 2024. Ridership for this program has still not returned to pre-COVID-19 levels.

Performance Measures reported for VRE have been updated for FY 2027 to better reflect the system's goals and performance throughout the system's service territory. This approach better reflects the for FY 2027, reflecting the regional nature of the system and the types of trips users make, as well as the results that VRE is pursuing. Similar to both rideshare buses and Connector, VRE ridership increased year over year, as ridership continues to recover from a low point during the pandemic.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Mobility and Transportation						
Efficient and Varied Transportation Options						
Percent change in FAIRFAX CONNECTOR passenger trips	15.95%	4.26%	5.27%	11.07%	1.00%	(0.44%)
Percent change in service provided for platform miles	0.97%	0.49%	10.97%	7.33%	3.39%	(2.71%)
Percent change in service provided for platform hours	0.74%	(3.38%)	10.21%	8.09%	1.96%	(1.63%)
VRE Total Annual Ridership	1,466,483	1,589,669	NA	1,987,269	2,407,580	2,806,525
Increased Accessibility, Affordability and Equity						
Percent change in Human Services Agency client rides on rideshare buses	16.8%	22.1%	10.0%	7.5%	5.0%	5.0%

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 40000: County Transit Systems

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$243,362	\$0	\$14,848,108	\$0
Revenue:				
Local Revenue				
Miscellaneous Revenue ¹	\$206,354	\$100,000	\$100,000	\$100,000
SmarTrip Revenue ²	5,725,372	7,240,315	7,240,315	7,695,652
Bus Advertising	406,228	500,000	500,000	550,000
Bus Shelter Program	203,125	208,000	208,000	202,500
WMATA Reimbursements, West Ox Bus Operations Center ³	426,231	2,021,967	2,021,967	2,046,420
Subtotal - Local Revenue	\$6,967,310	\$10,070,282	\$10,070,282	\$10,594,572
Revenue from the Commonwealth				
State Aid (NVTC) Operating ⁴	\$30,263,671	\$40,081,237	\$40,043,746	\$45,897,386
State Aid (NVTC) Capital ⁵	19,736,329	7,200,000	43,155,396	22,323,988
Toll Revenue for Operating - NVTC Commuter Choice Program	3,433,927	5,789,810	5,789,810	6,972,232
Toll Revenue for Capital - NVTC Commuter Choice Program	87,730	0	0	0
DRPT Express Lane Service Operating Assistance ⁶	4,318,401	6,029,220	6,029,220	6,418,734
DRPT TRIP ⁷	59,520	15,546	60,000	0
Commonwealth of Virginia Transportation Management Plan - Rt 798 ⁸	868,505	1,000,000	1,000,000	1,247,831
North County Bus Service - CIA ⁹	1,340,089	1,203,082	200,514	0
Subtotal - Revenue from the Commonwealth	\$60,108,172	\$61,318,895	\$96,278,686	\$82,860,171
Total Revenue	\$67,075,482	\$71,389,177	\$106,348,968	\$93,454,743
Transfers In:				
General Fund (10001) to Connector and VRE	\$45,181,548	\$45,113,312	\$45,113,312	\$37,826,510
General Fund (10001) to FASTRAN Human Services Transit	1,282,735	1,494,878	1,494,878	1,494,878
Metro Operations and Construction (30000)	3,689,074	3,836,637	3,836,637	3,990,103
Contributed Roadway Improvements (30040) ¹⁰	186,350	186,350	523,642	186,350
County and Regional Transportation Projects (40010) ¹¹	40,867,990	40,867,990	40,867,990	40,867,990
Total Transfers In	\$91,207,697	\$91,499,167	\$91,836,459	\$84,365,831
Total Available	\$158,526,541	\$162,888,344	\$213,033,535	\$177,820,574
Expenditures:				
Fairfax Connector				
Fairfax Connector Operating Expenses				
Transit Administration	\$4,260,258	\$5,212,809	\$6,169,205	\$4,534,089
Huntington Division	48,966,838	52,697,631	51,881,723	54,829,626
Reston-Herndon Division	39,933,548	46,649,081	45,779,032	43,905,432
West Ox Division, County Connector	38,632,509	41,350,886	39,967,424	42,552,671
Subtotal - Connector Operating Expenses	\$131,793,153	\$145,910,407	\$143,797,384	\$145,821,818
Capital Projects	\$4,873,080	\$7,200,000	\$59,219,284	\$22,323,988
Total Connector Service	\$136,666,233	\$153,110,407	\$203,016,668	\$168,145,806
Total WMATA Service	\$426,231	\$2,021,967	\$2,021,967	\$2,046,420

Fund 40000: County Transit Systems

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Total Bus Services, Connector and WMATA	\$137,092,464	\$155,132,374	\$205,038,635	\$170,192,226
Commuter Rail ¹²	\$5,473,928	\$6,261,092	\$6,261,092	\$6,133,470
FASTRAN Human Services Transit	1,112,041	1,494,878	1,733,808	1,494,878
Total Expenditures	\$143,678,433	\$162,888,344	\$213,033,535	\$177,820,574
Total Disbursements	\$143,678,433	\$162,888,344	\$213,033,535	\$177,820,574
Ending Balance	\$14,848,108	\$0	\$0	\$0
Bus Purchase Reserve ¹³	\$14,609,178	\$0	\$0	\$0
Fastran-Related Requirements	238,930	0	0	0
Unreserved Balance	\$0	\$0	\$0	\$0

¹ Miscellaneous revenue includes such items as reimbursement from the Washington Metropolitan Area Transit Authority (WMATA) for the value of WMATA tokens collected on Fairfax Connector routes, insurance recoveries, and miscellaneous developer contributions.

² Fare revenue is received either directly by the County as SmarTrip fare payments, or indirectly through contractor billings.

³ WMATA reimburses the County for its share of space at the West Ox Bus Operations Center, a joint use facility for WMATA and the County Connector. WMATA initiated operations from this site in Spring 2009. Funding is increased based on projected costs and utilization by WMATA.

⁴ State Aid for mass transit is disbursed to NVTC, where it is made available to the County.

⁵ State Aid to support the Fairfax Connector Bus Replacement Program. Funds will be transferred to the County and appropriated for the purchase of replacement buses as scheduled in the multi-year replacement cycle.

⁶ Reimbursement from DRPT from Express Lane revenues supports operating assistance for the I-95 Express Lane service (Route 393) and several routes along operating on the I-66 Express Lanes Outside the Beltway.

⁷ DRPT's Transit Ridership Incentive Program (TRIP) is a statewide grant program designed to support improvements to regional connectivity and ridership by supporting zero fare and subsidized fare pilot programs. Fairfax County has received a three-year grant to support a pilot low-fare program for income eligible riders.

⁸ Reimbursement from Virginia's Transportation Management Plan (TMP) through DRPT to support Route 798 service on I-495 while toll collection is disrupted for construction of the 495 Next project.

⁹ North County Bus Service previously provided public transit services between the George Bush Center for Intelligence and the McLean Metrorail Station, as well as McLean Community Business Center for Central Intelligence Agency (CIA) riders. This service ceased operations in August 2025.

¹⁰ FY 2027 reflects a transfer of \$186,350 from Fund 30040, Contributed Roadway Improvements, to support shuttle bus service in the Franconia-Springfield area. The transfer is based on actual receipts in the previous fiscal year and may fluctuate as proffer revenue changes.

¹¹ The FY 2027 transfer of \$40.9 million from Fund 40010, County and Regional Transportation Projects, is consistent with a transportation funding list periodically updated and approved by the Board of Supervisors. Of this total, \$28.3 million from Commercial and Industrial (C&I) real estate revenues will fund West Ox Division rush hour and midday service, support for increased frequencies on overcrowded priority bus routes, support of I-395 Express lanes service and Tysons routes; and \$12.6 million from HB 2313 local revenues will fund the implementation of new transit service planned for congestion relief and new markets.

¹² Fairfax County participates in the Virginia Railway Express (VRE) Master Agreement and provides an annual subsidy to VRE operations and construction.

¹³ Due to an industry-wide backlog in the manufacturing of buses, Fairfax County's bus orders for FY 2025 did not enter the manufacturing process until FY 2026 and funds drawn from NVTC for these purchases are held in reserve.

Fund 40000: County Transit Systems

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Backlick Rd North Park-N-Ride Bike Improvement (TS-000027)	\$180,278	\$0.00	\$175,000.00	\$0
Burke VRE Park and Ride Renovation (2G40-195-000)	1,513,994	431,648.05	772,924.33	250,000
Bus Garage Facility Renovations (TF-000059)	4,735,011	165,196.57	3,075,490.00	1,185,000
Bus Shelter Replacement (TS-000022)	1,118,196	0.00	223,435.00	200,000
Connector Intelligent Transportation Sys (3G40-003-000)	11,318,580	188,182.50	381,710.00	0
Fairfax Connector Buses - Capital (TF-000048)	79,976,981	1,170,598.00	8,601,363.00	0
Fairfax Connector Hybrid Buses - Capital (TF-000062)	35,326,612	0.00	23,697,624.00	11,628,988
Fairfax Connector Support Vehicles (TF-000053)	704,561	103,742.82	173,543.73	0
Farebox Upgrade/Replacement (TF-000039)	17,506,021	0.00	10,257,538.97	6,700,000
FFX Conn FTA Low Emission Bus Grant LCM (2G40-228-000)	8,927,862	0.00	8,927,862.00	0
Mid-Life Overhaul (TF-000040)	25,842,762	2,488,074.63	2,500,000.00	2,225,000
NVTC Commuter Choice I-95/395 Route 391 Buses (TF-000060)	647,456	159,829.53	0.00	0
Shop Equipment (TF-000051)	1,934,724	165,808.20	432,793.00	135,000
Total	\$189,733,038	\$4,873,080.30	\$59,219,284.03	\$22,323,988

Fund 40010: County and Regional Transportation Projects

Focus

Fund 40010, County and Regional Transportation Projects, supports the County's implementation of new transportation projects and is funded by the commercial and industrial real estate tax for transportation and Northern Virginia Transportation Authority (NVTA) local tax revenues. The taxing authority for commercial and industrial real property was authorized under the Transportation Funding and Reform Act of 2007 (HB 3202), approved by the Virginia General Assembly on April 4, 2007, and implemented by the Board of Supervisors as part of the FY 2009 Adopted Budget Plan. This revenue helps accelerate the County's implementation of roadway, transit, and pedestrian projects.

HB 3202 allows localities to assess a tax on the value of commercial and industrial real estate and to use the proceeds on new transportation improvements. The County's FY 2027 rate is \$0.125 per \$100 of assessed value (the maximum allowed per state code), which will generate approximately \$60.6 million in revenue. This estimate is based on current projections in the commercial real estate market.

In 2013, the Virginia General Assembly approved HB 2313, a transportation funding package. The bill included regional components for planning districts that meet certain thresholds (population, registered vehicles, and transit ridership). Northern Virginia meets these criteria for the imposition of increases in Sales, Grantors, and Transient Occupancy taxes. The bill mandated that 70 percent of this regional funding be allocated by NVTA, with the remaining 30 percent provided to the individual localities embraced within NVTA for their determination. In FY 2018, HB 2313 generated approximately \$328 million in funding for transportation projects in the Northern Virginia region.

In 2018, the Virginia General Assembly passed HB 1539/SB 856 to support the Washington Metropolitan Area Transit Authority (WMATA) capital funding requirements. As a result of the WMATA funding bill, Grantors and Transient Occupancy Tax revenues in HB 2313 were redirected, and localities receiving WMATA service were directed to provide a total of \$27.12 million to fund Metro Capital needs. Legislation in 2019 and 2020 restored approximately \$63.5 million in annual regional transportation funding to partially address the 2018 funding diversion. NVTA total revenue projections for FY 2027 total approximately \$480.9 million, and Fairfax County could reasonably expect to benefit from approximately \$200 million of this total in transportation improvements. The 30 percent share is expected to be approximately \$63.5 million, including just under \$2.3 million combined for the Towns of Herndon and Vienna.

FY 2027 disbursements totaling \$124.1 million include approximately \$14.4 million for operating and staff support (including recovered costs) for project implementation; approximately \$36.5 million for capital projects (including \$2.2 million for projects in the Towns of Herndon and Vienna); \$13.0 million for Metro capital funding needs (per HB1539/SB856); and \$13.3 million for repayment of the Transportation Infrastructure Finance and Innovation Act (TIFIA) loan for Phase II of the Dulles Metrorail Project. Transfers out include a \$6.0 million transfer to Fund 40125 (Metro Parking) to support debt service payments for the Wiehle-Reston East Metrorail Parking Garage, and an approximately \$40.9 million transfer to Fund 40000, County Transit Systems, for the operation of Fairfax Connector bus service.

Fund 40010: County and Regional Transportation Projects

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$8,945,429	\$10,758,455	\$10,758,455	\$11,767,089
Operating Expenses	2,677,989	3,674,701	3,774,701	3,866,368
Capital Projects	137,461,361	52,133,274	864,399,089	49,517,553
Bond Expenses	13,283,510	13,300,000	13,300,000	13,300,000
Subtotal	\$162,368,289	\$79,866,430	\$892,232,245	\$78,451,010
Less:				
Recovered Costs	(\$1,240,935)	(\$1,135,893)	(\$1,135,893)	(\$1,265,754)
Total Expenditures	\$161,127,354	\$78,730,537	\$891,096,352	\$77,185,256
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	60 / 60	61 / 61	61 / 61	62 / 62

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$425,258**

An increase of \$425,258 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$225,800 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$199,458 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Compensation Alignment **\$458,007**

An increase of \$458,007 in Personnel Services is included to align the budget with compensation requirements for positions supported by C&I revenue and NVT A 30 percent funds.

Operating Expenses Adjustment **\$191,667**

An increase of \$191,667 in Operating Expenses is associated with the agency's office space lease.

Transfer of Positions to Alternative Funding Source **\$184,000**

An increase of \$184,000 in Personnel Services is associated with 1/1.0 FTE position transferred from Agency 40, Department of Transportation, to Fund 40010, County and Regional Transportation Projects.

Other Post-Employment Benefits **(\$58,631)**

A decrease of \$58,631 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Adopted Budget Plan.

Recovered Costs Alignment **(\$129,861)**

A decrease of \$129,861 in Recovered Costs is included to align the budget with the anticipated recovery of costs from capital projects.

Fund 40010: County and Regional Transportation Projects

Capital Projects (\$2,615,721)

Funding in the amount of \$49,517,553 is included in FY 2027 for priority projects supported by commercial and industrial tax revenue and funding received from the Northern Virginia Transportation Authority (NVTA), consistent with the transportation priorities periodically updated and approved by the Board of Supervisors. This amount also includes portions of NVTA local funding allocated to the Towns of Herndon and Vienna. Compared with the FY 2026 Adopted Budget Plan, this represents a decrease of \$2,615,721, or 5.0 percent.

Transfer Out to Fund 40125, Metrorail Parking System

A transfer of \$6,000,000 to Fund 40125, Metrorail Parking System, is included for FY 2027 in order to support operating and debt requirements for the County's parking system. Compared with the FY 2026 Adopted Budget Plan, this represents an increase of \$2,000,000, or 50.0 percent.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$812,365,815

As part of the *FY 2025 Carryover Review*, the Board of Supervisors approved funding of \$812,365,815 primarily due to the carryover of and net adjustments to capital projects and the adjustments to capital projects through NVTA local (30 percent) and regional (70 percent) allocations.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

COUNTY AND REGIONAL TRANSPORTATION PROJECTS – 62 Positions			
1	Deputy Director	3	Financial Specialists III
1	Transportation Division Director	1	Financial Specialist I
2	Engineers V	1	Management Analyst III
3	Engineers IV	1	Senior Right-of-Way Agent
6	Engineers III [1T]	1	HR Generalist II
1	Engineering Technician III	1	Communications Specialist II
3	Transportation Planners V	1	GIS Analyst I
10	Transportation Planners IV	1	Network/Telecom Analyst I
10	Transportation Planners III	1	Administrative Associate
8	Transportation Planners II	1	Planning Technician II
1	Transportation Planner I	1	Administrative Assistant V
1	Business Analyst III	2	Administrative Assistants III
T	Denotes Transferred Position(s)		

Fund 40010: County and Regional Transportation Projects

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$227,438,342	\$13,300,000	\$223,418,332	\$13,300,000
Revenue:				
Commercial Real Estate Tax for Transportation ¹	\$62,376,242	\$61,812,105	\$61,812,105	\$60,575,863
Local/Regional Transportation Revenue - NVTA ^{2,3}				
Fairfax County - NVTA 30%	\$55,343,966	\$59,574,167	\$59,574,167	\$61,204,583
Town of Herndon - NVTA 30%	1,225,791	1,221,188	1,221,188	1,254,610
Town of Vienna - NVTA 30%	1,092,233	991,067	991,067	1,018,190
Regional Transportation Revenue - NVTA 70% ³	81,548,280	0	504,247,483	0
EDA Transportation Bonds ⁴	0	0	100,000,000	0
Miscellaneous Revenue ⁵	388,822	0	0	0
Total Revenue	\$201,975,334	\$123,598,527	\$727,846,010	\$124,053,246
Total Available	\$429,413,676	\$136,898,527	\$951,264,342	\$137,353,246
Expenditures:				
Personnel Services	\$8,945,428	\$10,758,455	\$10,758,455	\$11,767,089
Operating Expenses	2,677,990	3,674,701	3,774,701	3,866,368
Recovered Costs	(1,240,935)	(1,135,893)	(1,135,893)	(1,265,754)
Subtotal - Personnel and Operating	\$10,382,483	\$13,297,263	\$13,397,263	\$14,367,703
Capital Projects ⁶				
Fairfax County - NVTA 70% ³	\$81,560,117	\$0	\$504,250,835	\$0
Fairfax County - Commercial Real Estate Tax and NVTA 30% ^{2,3}	42,217,408	36,642,019	336,854,546	34,244,753
Town of Herndon - NVTA 30% ²	105,916	1,221,188	3,997,652	1,254,610
Town of Vienna - NVTA 30% ²	299,217	991,067	6,751,056	1,018,190
Metro Capital Program Contribution ⁷	13,278,703	13,279,000	12,545,000	13,000,000
Subtotal - Capital Projects	\$137,461,361	\$52,133,274	\$864,399,089	\$49,517,553
Debt Service				
TIFIA Loan Repayment ⁸	\$13,283,510	\$13,300,000	\$13,300,000	\$13,300,000
Subtotal - Debt Service	\$13,283,510	\$13,300,000	\$13,300,000	\$13,300,000
Total Expenditures	\$161,127,354	\$78,730,537	\$891,096,352	\$77,185,256
Transfers Out:				
County Transit Systems (40000) ⁹	\$40,867,990	\$40,867,990	\$40,867,990	\$40,867,990
Metrorail Parking System (40125) ¹⁰	4,000,000	4,000,000	6,000,000	6,000,000
Total Transfers Out	\$44,867,990	\$44,867,990	\$46,867,990	\$46,867,990
Total Disbursements	\$205,995,344	\$123,598,527	\$937,964,342	\$124,053,246
Ending Balance	\$223,418,332	\$13,300,000	\$13,300,000	\$13,300,000
TIFIA Debt Service Reserve ¹¹	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000
Unreserved Balance	\$210,118,332	\$0	\$0	\$0
Rate per \$100 of Assessed Value	\$0.125	\$0.125	\$0.125	\$0.125

Fund 40010: County and Regional Transportation Projects

¹ The Board of Supervisors implemented this tax in FY 2009 at a rate of \$0.11 per \$100 of assessed value. In FY 2014, the rate increased from \$0.11 to \$0.125 per \$100 of assessed value as part of the Board's Four-Year Transportation Program; this rate remains unchanged in FY 2027. The Transportation Funding and Reform Act of 2007 (HB 3202) provided the enabling legislation for this tax.

² As a result of the State Transportation funding plan (HB2313) approved during the 2013 Session by the General Assembly, additional revenues are available to the County for transportation projects and transit needs. As a result of the General Assembly actions in 2018, funding has been redirected from NVTa to support Metro capital needs, and then was partially restored in 2019, and 2020.

³ NVTa regional funds support major transportation projects administered by Fairfax County and the Virginia Department of Transportation. NVTa typically awards these funds in the summer, and as such, appropriation requests are made as part of the carryover review process.

⁴ Economic Development Authority (EDA) revenue bonds in the amount of \$100 million were included in the *FY 2026 Revised Budget Plan* and are consistent with the Board of Supervisors Transportation Priorities Plan (TPP) approved January 28, 2014. To date, the sale of these bonds for project implementation has not been necessary as the fund has had sufficient cash to cover project expenses; however, authorization is important to advance projects expeditiously.

⁵ Miscellaneous revenues increased \$388,822 in FY 2025 as a result of revenue collected from properties acquired for the Richmond Highway Bus Rapid Transit (BRT) project.

⁶ Capital Projects include roadway, pedestrian, and transit capital funding. A portion of funding is held in a reserve, and adjustments are made to reflect project funding for specific projects approved by the Board of Supervisors as projects approach implementation.

⁷ Approximately \$13.0 million will be transferred to the Commonwealth of Virginia's Washington Metropolitan Area Transit Authority Capital Fund to address WMATA capital purposes, in accordance with Chapter 854 of the Acts of Assembly of 2018 (HB 1539 / SB 856).

⁸ Repayment of the Transportation Infrastructure Financing and Innovation Act (TIFIA) loan through the United States Department of Transportation which supported construction of Phase II of the Metrorail Silver Line.

⁹ The FY 2027 transfer of \$40.9 million from Fund 40010, County and Regional Transportation Projects, is consistent with a transportation funding list periodically updated and approved by the Board of Supervisors. Of this total, \$28.3 million from Commercial and Industrial (C&I) real estate revenues will fund West Ox Division rush hour and midday service, support for increased frequencies on overcrowded priority bus routes, support of I-495 Express lanes service and the Tysons Circulator; and \$12.6 million from HB 2313 local revenues will fund the implementation of new transit service planned for congestion relief.

¹⁰ Provides additional funds required to pay operational and debt service expenses for the County's parking system which includes the Wiehle-Reston East, Herndon, and Innovation Center Station Metrorail Station Parking Garages.

¹¹ Represents funds held in reserve for TIFIA Debt Service, as required by the TIFIA Loan Agreement.

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Active Transportation Wayfinding Signage (ST-000052)	\$150,000	\$0.00	\$67,869.05	\$0
Balls Hill Rd/Old Dominion Dr Int (2G40-152-000)	20,502,030	429,216.50	15,007,729.33	0
Bike Share Expansion Local (TS-000029)	159,261	0.00	159,261.00	0
Bike/Ped Program Operations (2G40-177-000)	10,219,087	1,138,518.14	3,088,055.86	2,000,000
Braddock Rd Imprv Phase I NVTA30 (2G40-160-000)	3,500,000	0.00	3,500,000.00	0
Braddock Rd Imprv Phase II NVTA30 (2G40-161-000)	8,030,000	0.00	2,630,000.00	0
Bus Stops - Braddock District (TS-000011)	887,932	22,787.02	67,786.51	0
Bus Stops - Countywide (TS-000010)	2,997,207	59,179.99	417,911.70	1,000,000
Bus Stops - Dranesville District (TS-000012)	824,000	44,568.53	141,259.42	0
Bus Stops - Franconia District (TS-000014)	1,447,000	66,646.67	237,118.96	0
Bus Stops - Hunter Mill District (TS-000013)	1,660,795	139,836.38	89,306.40	0
Bus Stops - Mason District (TS-000015)	1,729,602	80,208.40	601,080.87	0
Bus Stops - Mt Vernon District (TS-000016)	1,468,000	26,814.13	63,885.41	0
Bus Stops - Providence District (TS-000017)	1,904,164	79,145.69	344,668.51	0
Bus Stops - Springfield District (TS-000018)	984,281	38,371.97	136,628.03	0
Bus Stops - Sully District (TS-000019)	287,000	48,020.36	60,785.26	0
Capital Bikeshare for Underserved Areas Local (TS-000033)	254,000	0.00	254,000.00	0
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	2,031,650	273,341.86	330,201.22	0
Cinder Bed Rd Bikeway (2G40-176-000)	5,150,000	21,650.55	4,822,946.61	0
Columbia Pike Complete Sts Ph I (2G40-188-000)	1,955,000	41,187.95	1,862,097.12	0
Construction Reserve (2G40-001-000)		0.00	19,474,827.77	1,278,869
Construction Reserve NVTA 30% (2G40-107-000)		0.00	119,974,756.19	4,708,884
CSYP Bike & Pedestrian Program (2G40-088-000)	93,780,839	8,319,009.98	30,862,258.60	0
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	10,593,826	71,965.58	2,063,461.26	0
Extension Frontier Drive (VDOT) (2G40-095-000)	9,200,000	0.00	6,200,000.00	0
Fairfax CO Parkway FY17 - VDOT Admnstrd (2G40-207-000)	7,102,594	1,428,873.25	5,308,720.79	0
Fairfax CO Parkway FY18-23 - VDOT Admnst (2G40-208-000)	67,000,000	0.00	67,000,000.00	0
Fairfax Co Prkwy FY20-25 - VDOT Admnstrd (2G40-217-000)	37,400,000	1,948,347.12	35,451,652.88	0
Fairfax Co Prkwy FY22-27 - VDOT Admnstrd (2G40-218-000)	108,000,000	10,676,381.16	97,323,618.84	0
Fairfax Connector Battery Electric Buses - NVTA 30 (TF-000065)	1,885,000	0.00	1,885,000.00	0
Fairfax Connector Battery Electric Buses - NVTA 70 (TF-000064)	10,000,000	0.00	10,000,000.00	0
Fairfax Corner Parking Facility (TF-000042)	10,000	0.00	780.21	0
Fairfax County Parkway Widening - South (2G40-220-000)	5,163,847	5,163,847.00	0.00	0
Fox Mill/Pinecrest Intersection Imprv (2G40-185-000)	6,367,911	1,500,000.00	4,017,911.00	0
Frontier Dr Ext FY18-23 - VDOT Admnst (2G40-209-000)	25,000,000	0.00	25,000,000.00	0
Giles Run & Laurel Hill (2G40-067-000)	4,200,000	96,319.96	3,326,084.26	0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	2,573,145	0.00	636,655.43	0
Herndon NVTA 30% Capital (2G40-105-000)		105,916.06	3,997,651.86	1,254,610
HMSAMS (2G40-086-000)	17,800,648	21,862.17	6,931,192.69	0

Fund 40010: County and Regional Transportation Projects

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
I-66 OTB Active Transportation Projects (2G40-194-000)	4,231,433	700,000.00	3,231,433.00	0
I-66 Random Hills Trail - FCPA (ST-000046)	1,340,000	4,872.76	1,062,000.61	0
Innovation Center Metro Station NVTA 30 (2G40-216-000)	2,700,000	2,665.72	856,208.60	0
Innovation Center Metro Station NVTA70 (2G40-101-000)	7,937,951	0.00	2,697,160.84	0
Innovation Center Parking-NVTA 30 (TF-000027)	873,240	0.00	11,069.02	0
Innovation Station North Neighborhood Access (ST-000048)	9,000,000	2,484,728.87	4,470,137.13	0
Lake Braddock SRTS (2G40-222-000)	89,107	0.00	89,107.00	0
Lee Chapel Rd Imprv (2G40-206-000)	5,000,000	488,864.43	4,310,573.94	0
Metro Capital Transfer NVTA 30% (2G40-164-000)	120,245,343	13,278,703.00	12,545,000.00	13,300,000
Old Dominion Dr Walkway (2G40-203-000)	2,600,000	0.00	2,600,000.00	0
Orange Hunt Elem SRTS (2G40-187-000)	280,000	163,693.08	55,689.34	0
Pohick Rd Sidewalk (2G40-221-000)	250,000	0.00	250,000.00	0
Redd Road Walkway (Idylwood to Pimmit) (ST-000056)	435,000	4,990.18	430,009.82	0
Revitalization - Springfield-Commerce ST (2G40-181-000)	275,000	14,868.96	193,960.88	0
Richmond Highway Match - Sidewalks (2G40-049-000)	934,894	0.00	208,377.84	0
Richmond Hwy BRT Local - NVTA 30 (2G40-225-000)	24,957,000	0.00	24,957,000.00	0
Richmond Hwy BRT Program Income (2G40-224-000)	388,822	190.96	388,631.04	0
Richmond Hwy Widennng FY18-23 VDOT Admnst (2G40-212-000)	110,711,324	4,610,412.92	104,624,917.61	0
RMAG Phase II (2G40-085-000)	8,621,340	79,987.76	4,974,590.52	0
Rolling Rd Widening FY15-16 -VDOT Admnst (2G40-210-000)	1,250,000	1,250,000.00	0.00	0
Rolling Rd Widening FY18-23 -VDOT Admnst (2G40-211-000)	11,111,000	1,166,249.90	9,944,750.10	0
Rolling Rd Widening FY20-25- VDOT Admnst (2G40-219-000)	27,700,000	0.00	27,700,000.00	0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	4,595,000	123,127.32	3,526,417.20	0
Rt 1 BRT NVTA70 (2G40-162-000)	250,000,000	60,477,828.59	119,184,998.68	0
Rt 28 Widen CN FY18 NVTA 70% (2G40-190-000)	16,000,000	36.26	0.00	0
Rt 28 Widen RW FY17 NVTA 70% (2G40-189-000)	5,000,000	1,987.47	15,014.76	0
Rt 7 Widening (Reston Ave - DTR) NVTA30 (2G40-158-000)	13,200,000	281,372.52	508,706.48	0
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	25,671,033	0.00	0.00	24,957,000
Rt. 28 Widening HB2 (2G40-136-000)	10,482,973	784,871.74	1,117,657.84	0
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	17,552,427	14,920,397.00	2,632,030.00	0
Seven Corners Interchange (RC-000002)	1,186,115	0.00	1,103,396.19	0
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	16,500,000	893,059.39	14,175,491.26	0
Shrevewood Elem SRTS (2G40-186-000)	607,683	24,760.58	485,239.90	0
Spot Program (2G40-087-000)	32,356,000	2,893,862.62	21,443,124.10	0
Springfield Multi-Use Transit Hub (ST-000033)	7,171,148	14,062.50	4,013,699.54	0
Stormwater- Nutrient Credits (2G40-093-000)	1,095,000	(70,167.00)	462,787.80	0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	7,650,000	193,154.64	2,290,395.06	0
Sunrise Valley Dr Cycle Track (2G40-223-000)	1,000,000	0.00	1,000,000.00	0
Telegraph Rd Widening/Hayfield Rd (2G40-172-000)	4,500,000	0.00	4,500,000.00	0
Telegraph Rd Wlkwy Agreement USACE (2G40-179-000)	100,000	1,070.93	94,939.63	0

Fund 40010: County and Regional Transportation Projects

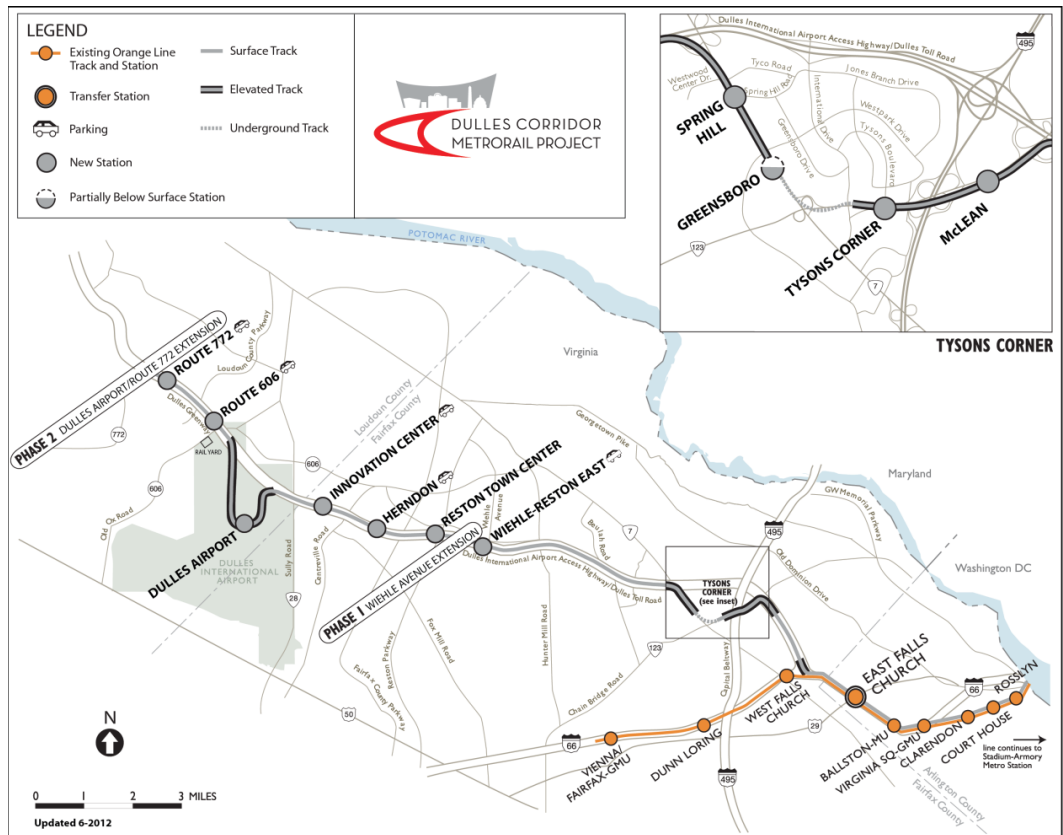
SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Traffic Signals (2G40-127-000)	1,200,000	0.00	752,719.00	0
Transportation Projects - At Large (2G40-003-000)	100,000	0.00	55,000.00	0
Transportation Projects - Braddock District (2G40-002-000)	100,000	0.00	100,000.00	0
Transportation Projects - Franconia District (2G40-006-000)	100,000	0.00	99,228.00	0
Transportation Projects - Hunter Mill District (2G40-005-000)	100,000	0.00	17,460.50	0
Transportation Projects - Mason District (2G40-007-000)	100,000	0.00	100,000.00	0
Transportation Projects - Providence District (2G40-009-000)	203,000	0.00	163,304.00	0
Transportation Projects - Springfield District (2G40-010-000)	100,000	0.00	99,088.54	0
Transportation Projects - Sully District (2G40-011-000)	100,000	0.00	100,000.00	0
VDOT Plan Review (2G40-097-000)	4,782,328	325,000.00	632,328.00	0
Vienna NVTA 30% Capital (2G40-106-000)		299,217.42	6,751,055.85	1,018,190
Wolftrap Elementary School Crosswalk LCM (2G40-168-000)	545,000	205,473.82	37,226.08	0
Total	\$1,235,247,980	\$137,461,360.76	\$864,399,088.74	\$49,517,553

Fund 40110: Dulles Rail Phase I Transportation Improvement District

Focus

Metrorail service was extended approximately 23 miles from an area east of the West Falls Church station, along the median of the Dulles Connector Road (DCR) through Tysons Corner, then further along the Dulles International Airport Access Highway (DIAAH), through Dulles International Airport, to Route 772 in Loudoun County. The total cost of the Dulles Rail Project was approximately \$6.0 billion. Due to financial constraints imposed by the federal government, the project was completed in two phases. Phase I was completed in July 2014 and cost approximately \$2.9 billion for the segment from the Metrorail Orange line to Wiehle Avenue in Reston. It included the construction of five new stations in Fairfax County: McLean, Tysons Corner, Greensboro, Spring Hill, and Wiehle-Reston East, which are noted on the map below.



The Phase I cost of \$2.9 billion was financed by the federal government, the Commonwealth of Virginia, Fairfax County, and revenue from the Dulles Toll Road (DTR). In March 2009, the Federal Transit Administration (FTA) executed a Full Funding Grant Agreement with the Metropolitan Washington Airports Authority (MWAA) for \$900.0 million for Phase I of the project. Fairfax County's share of Phase I, \$400.0 million, was financed from the Phase I Transportation Improvement District (Phase I District).

On January 21, 2004, a petition was filed with the Clerk to the Fairfax County Board of Supervisors (the Petition) by owners of commercial and industrial property (the Petitioners) asking the Board of Supervisors (Board) to create the Phase I District, as provided by Chapter 15 of Title 33.1 of the Code of Virginia, as amended (the Act). The Act is similar although not identical to the law that empowered the Board and the Board of Supervisors of Loudoun County to create the Route 28 Highway Transportation Improvement District (the Route 28 District) in both counties in 1988.

Fund 40110: Dulles Rail Phase I Transportation Improvement District

The Phase I District was approved and established by the Board on February 23, 2004, following a public hearing. It is governed by a District Commission, consisting of four Fairfax County Board members and the Chairman of the Commonwealth Transportation Board (CTB) or his/her designee. The District Commission is advised by a District Advisory Board, composed of landowner representatives in the District. This is the same governance structure used for the Route 28 Tax District.

Commercial and industrial property within the district created pursuant to the Act can be taxed to raise funds for transportation improvements in the district. Such a district can be created upon the petition of the owners of at least 51 percent, measured by land area or assessed value, of the real property located within the proposed district that is zoned or used for commercial or industrial purposes. The properties listed on the signature pages of the Petition constituted over 64 percent of such property located within the Phase I District, measured by assessed value.

Per the Code of Virginia § 33.1-435, properties zoned to permit multi-unit residential use, but not yet used for that purpose, and multi-unit properties primarily leased or rented to residential tenants or other occupants by an owner who is engaged in such a business are deemed to be in commercial use for purposes of the Act. No other residential properties are subject to any tax that may be levied on behalf of such a district, even if they are within the boundaries of such a district.

On May 26, 2011, the Fairfax County Economic Development Authority (EDA) issued the first series of Phase I District EDA bonds in the amount of \$220 million, including bond premium, for the construction of the Phase I project. On October 10, 2012, the second and final Phase I District EDA bonds were issued in the amount \$48.4 million, including bond premium, for the construction of the Phase I project. These two bond sales together, with \$131.6 million in equity contribution from District taxes collected, fully funded the County's obligation to provide \$400.0 million for Phase I of the project. MWAA transferred Phase I of the Silver Line to WMATA for final testing and training on May 27, 2014, and opened for passenger service on July 26, 2014.

As part of the FY 2014 Adopted Budget Plan, there was joint concurrence from the Phase I Advisory Board as well as the Phase I Commission on the formal adoption of a Tax Rate Policy. Specifically, a series of criteria must be met to allow for a reduction in the tax rate that includes the following: maintaining targeted debt service coverage at 150 percent; historical debt service coverage will be at least 150 percent for two consecutive fiscal years before lowering the tax rate; and the tax rate will be lowered by no more than two cents in any given year provided coverage can still be maintained at 150 percent with the lower tax rate.

The District has witnessed strong growth in assessed values since inception. The result was an ability to provide corresponding annual decreases in the tax rate of \$0.02 per \$100 of assessed value from FY 2016 through FY 2021, coupled with a revision to the Tax Rate Policy lowering the targeted debt service coverage from 150 percent to 140 percent. These actions were recommended by both the District Advisory Board and the Commission. The tax rate of \$0.09 per \$100 of assessed value as part of the FY 2027 Advertised Budget Plan remains unchanged from the FY 2026 Adopted Budget Plan.

Fund 40110: Dulles Rail Phase I Transportation Improvement District

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Debt Service Adjustments **(\$274,150)**

There is a decrease of \$274,150, or 2.0 percent, from the FY 2026 Adopted Budget Plan amount of \$13,828,550 due to debt service savings from the partial debt defeasance that occurred in 2024.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **(\$268,400)**

As part of the FY 2025 Carryover Review, the Board of Supervisors approved a decrease of \$268,400 due to debt service savings from the partial debt defeasance that occurred in 2024.

Fund 40110: Dulles Rail Phase I Transportation Improvement District

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$36,188,162	\$37,952,205	\$38,414,941	\$39,844,620
Revenue:				
Real Estate Taxes	\$15,596,102	\$14,989,829	\$14,989,829	\$14,919,632
Interest on Investments ¹	318,727	0	0	0
Total Revenue	\$15,914,829	\$14,989,829	\$14,989,829	\$14,919,632
Total Available	\$52,102,991	\$52,942,034	\$53,404,770	\$54,764,252
Expenditures:				
Debt Service	\$13,688,050	\$13,828,550	\$13,560,150	\$13,554,400
Total Expenditures	\$13,688,050	\$13,828,550	\$13,560,150	\$13,554,400
Total Disbursements	\$13,688,050	\$13,828,550	\$13,560,150	\$13,554,400
Ending Balance²	\$38,414,941	\$39,113,484	\$39,844,620	\$41,209,852
Tax rate per \$100 Assessed Value	\$0.09	\$0.09	\$0.09	\$0.09

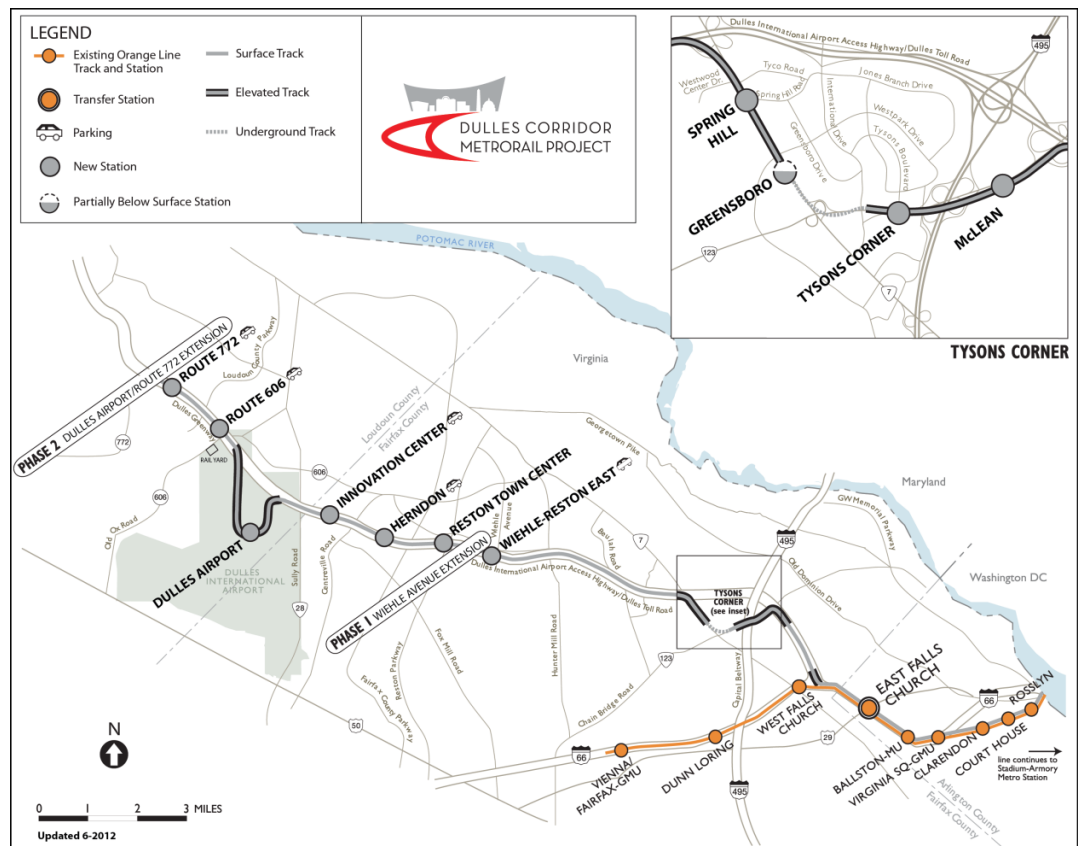
¹ Interest on Investments revenue of \$318,727 was received in FY 2025.

² The ending balance includes the Residual Fund, the Debt Service Reserve Fund, and the Revenue Stabilization Fund.

Fund 40120: Dulles Rail Phase II Transportation Improvement District

Focus

The purpose of the Dulles Metrorail is to provide high-quality, high-capacity transit service in the Dulles Corridor. New Metrorail service in the corridor results in travel time savings between the corridor and downtown D.C., expands the reach of the existing regional rail system, offers a viable alternative to automobile travel and supports future transit-oriented development along the corridor. Phase II cost approximately \$3.02 billion for the segment from the Wiehle-Reston East Metrorail Station to Route 772 in Loudoun County and opened for revenue/passenger operations on November 15, 2022. Phase II included the construction of three new stations in Fairfax County, including Reston Town Center, Herndon, and Innovation Center, as noted in the map below:



On October 9, 2009, a petition (the Petition) was filed with the Clerk to the Board of Supervisors (Board) to create the Phase II Dulles Rail Transportation Improvement District (Phase II District). As required by the Code of Virginia Ann. § 33.1-431, the Petition was signed by owners of more than 51 percent of the commercial and industrial property within the proposed Phase II District, measured by assessed value, that would be subject to a special tax pursuant to Code of Virginia Ann. § 33.1-435. Pursuant to that statute and following a public hearing on December 7, 2009, the Board created the Phase II District on December 21, 2009. On November 10, 2009, the Town of Herndon also approved the creation of the Phase II District as a portion of the district lies in the Town boundary.

On April 10, 2012, the Board confirmed the County's participation in Phase II of the Project. As part of the financial deal, the County agreed to make its best efforts to pay for building the Innovation Center Station (then Route 28 Station), along with the parking garage at this station and at Herndon Monroe, outside of the Project. On July 3, 2012, Loudoun County voted to confirm their participation in Phase II.

Fund 40120: Dulles Rail Phase II Transportation Improvement District

The County's total 16.1 percent share of the Project (Phase I and Phase II) was equal to \$967.6 million. The County contributed \$400 million from the Phase I tax district and \$328.3 million from the Phase II tax district. The balance was supported by allocating \$187.7 million in proceeds from the Transportation Infrastructure Financing and Innovation Act (TIFIA) loan that will be repaid using the County's Commercial and Industrial real estate tax, \$40.2 million in cash from Fund 40010, County and Regional Transportation Projects, \$9.7 million in 70 percent regional funds from the Northern Virginia Transportation Authority (NVTA), and \$1.7 million in Congestion Mitigation Air Quality (CMAQ) Grant funds.

The Phase II tax district's \$328.3 million contribution was achieved using two approaches. First, there is an internal allocation of \$215.6 million toward repayment of the County's \$403.3 million TIFIA loan. The debt service on this portion of the TIFIA loan is repaid out of this fund. Second, the remaining \$112.7 million was provided from tax district equity.

Phase II of the Dulles Metrorail project (Project) runs from just west of Wiehle Avenue to Ashburn in eastern Loudoun County. This extension serves the Reston Town Center, Herndon, Dulles Airport, Route 606, and Ashburn. Commercial and industrial properties in the Phase II District lie near the Project on either side of the right-of-way of the Dulles Airport Access and Toll Road (DTR) within Fairfax County. Consistent with the Petition and the resolution adopted by the Board to create the Phase II District, a tax rate of \$0.05 per \$100 of assessed value was adopted for FY 2011 for commercial and industrial properties within the Phase II District, and a rate of \$0.10 per \$100 of assessed value was adopted for FY 2012. The rate increased to \$0.15 per \$100 of assessed value in FY 2013 and \$0.20 per \$100 of assessed value in FY 2014. Per the Petition, the tax rate had remained at \$0.20 per \$100 of assessed value until full revenue operations commenced on Phase II, which occurred on November 15, 2022.

As part of the FY 2023 Adopted Budget Plan, there was joint concurrence from the Phase II District Advisory Board (Advisory Board) as well as the Phase II Transportation District Commission (Commission) on the formal adoption of a Tax Rate Policy. Specifically, a series of criteria were to be met to allow for a reduction in the tax rate that included the following: maintaining targeted debt service coverage at 125 percent; historical debt service coverage will be at least 125 percent for two consecutive fiscal years before lowering the tax rate; and the tax rate will be lowered by no more than two cents in any given year provided coverage can still be maintained at 125 percent in the current fiscal year and the fiscal year that tax rate reduction is effective. The tax rate decreased by \$0.02 per \$100 of assessed value each year in FY 2024, FY 2025 and FY 2026, from \$0.20 to \$0.14 per \$100 of assessed value based on the joint recommendation from the Advisory Board and Commission. The tax rate remains unchanged as part of the FY 2027 Advertised Budget Plan.

Fund 40120: Dulles Rail Phase II Transportation Improvement District

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Debt Service Adjustments **(\$512,159)**

A decrease of \$512,159 will support programmed debt service payments associated with the County's TIFIA loan in FY 2027, as a result of the partial loan defeasance in Fall 2025. Annualized debt service on the County's TIFIA loan equates to \$22.4 million in FY 2027, with \$9.1 million to be repaid from the Phase II District and \$13.3 million to be repaid from Fund 40010, County and Regional Transportation Projects.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$8,000,000**

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$8,000,000 to appropriate funding from the fund balance. This was based on a recommendation from the Silver Line Phase II Transportation District Commission to partially pay off a portion of the County's Transportation Infrastructure Financing and Innovation Act (TIFIA) loan allocable to the Phase II Transportation Improvement District and the associated costs of issuance in FY 2026.

Fund 40120: Dulles Rail Phase II Transportation Improvement District

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$34,917,015	\$22,075,741	\$27,775,756	\$24,876,185
Revenue:				
Real Estate Taxes ¹	\$16,961,889	\$14,828,870	\$14,828,870	\$14,691,049
Interest on Investments	174,980	0	0	0
Total Revenue	\$17,136,869	\$14,828,870	\$14,828,870	\$14,691,049
Total Available	\$52,053,884	\$36,904,611	\$42,604,626	\$39,567,234
Expenditures:				
TIFIA Debt Service Prepayment ²	\$15,100,000	\$0	\$8,000,000	\$0
TIFIA Debt Service	9,161,878	9,628,441	9,628,441	9,116,282
Operating Expenses	16,250	100,000	100,000	100,000
Total Expenditures	\$24,278,128	\$9,728,441	\$17,728,441	\$9,216,282
Total Disbursements	\$24,278,128	\$9,728,441	\$17,728,441	\$9,216,282
Ending Balance	\$27,775,756	\$27,176,170	\$24,876,185	\$30,350,952
TIFIA Debt Service Reserve ³	\$10,561,564	\$9,628,440	\$9,628,440	\$9,116,282
Unreserved Balance	\$17,214,192	\$17,547,730	\$15,247,745	\$21,234,670
Tax rate per \$100 Assessed Value⁴	\$0.16	\$0.14	\$0.14	\$0.14

¹ FY 2027 estimate based on January 1, 2026, assessed values and a tax rate of \$0.14 per \$100 of assessed value.

² An amount of \$15,100,000 was appropriated from the fund balance in FY 2025 to partially payoff an additional portion of the County's TIFIA loan and the associated costs of issuance in FY 2025. In addition, an amount of \$8,000,000 was appropriated from the fund balance in FY 2026 based on a recommendation from the Dulles Rail Phase II Transportation District Commission to partially payoff an additional portion of the County's TIFIA loan and the associated costs of issuance in FY 2026.

³ This amount represents the debt service reserve fund requirement that is used as a contribution toward the Dulles Rail Phase II District's \$215.6 million portion of the County's overall \$403.3 million TIFIA loan with the United States Department of Transportation that closed on December 17, 2014. The Dulles Rail Phase II District's \$215.6 million portion of the TIFIA loan was expended in FY 2019. The TIFIA debt service reserve amount decreased from \$9,628,440 to \$9,116,282 following the partial prepayment of the TIFIA loan in October 2025.

⁴ The tax rate decreased from \$0.16 to \$0.14 per \$100 of assessed value in FY 2026 based on the joint recommendation from the Phase II District Advisory Board and the Silver Line Phase II Transportation District Commission.

Fund 40125: Metrorail Parking System Pledged Revenues

Focus

Fund 40125, Metrorail Parking System Pledged Revenues, was established by the Board of Supervisors on November 18, 2014, to collect and disburse funds related to revenue-generating activities at Metrorail parking facilities owned by and located within the County. These funds are generated from fees paid at these parking facilities and used to pay operating, maintenance, and debt service expenses of the County facilities.

In November 2011, the Board of Supervisors agreed to a Memorandum of Agreement (MOA) to participate in Phase II of the Silver Line of the Dulles Metrorail project and to use its “best efforts” to seek funding for the parking garages at Herndon and Innovation Center from sources outside of the shared funding formula agreed to by the funding partners. In that MOA, the Washington Metropolitan Area Transit Authority (WMATA) agreed in principle to changes in the 1999 Surcharge Agreement that would enable the County to use surcharge revenues to finance these parking facilities. The Surcharge Agreement provides a mechanism to collect a base fee and a surcharge fee at the five WMATA-owned/leased parking facilities in Fairfax County and two additional stations (East Falls Church in Arlington County and Van Dorn in the City of Alexandria).

At the June 10, 2014, Board of Supervisors Transportation Committee Meeting, County staff provided an update on staff coordination with WMATA to amend surcharge documents, and an overview of the plan of finance to construct the parking garages at Herndon and Innovation Center. Prior to the opening of Phase I of the Silver Line of the Dulles Metrorail project, WMATA owned or leased all the Metrorail parking garages in Fairfax County.

The parking facilities at the Wiehle-Reston East, Herndon, and Innovation Center Metrorail Stations are owned by Fairfax County. By retaining ownership of the new parking facilities, the County can control future joint development on the sites and retain all revenues generated from those joint developments. The surcharge fee had been used to pay the debt service on revenue bonds sold by the Fairfax County Economic Development Authority (EDA) to finance the prior construction of Metrorail parking facilities in the County. The base parking fee is used by WMATA to operate and maintain WMATA-owned parking facilities.

Since the County owns the new parking facilities within its jurisdiction, the Surcharge Agreement was amended so that the entire parking fee at the new facilities would be retained by the County, and the surcharge from the WMATA-owned facilities could be used by the County for costs associated with the County-owned facilities at the Wiehle-Reston East, Herndon, and Innovation Parking Garages. WMATA and Fairfax County staff worked together to create the Second Amended and Restated Surcharge Implementation Agreement that was approved in October 2014.

As part of the United States Department of Transportation's (USDOT) Transportation Infrastructure and Finance and Innovation Act (TIFIA) loan for the Dulles Metrorail project, Fairfax County received \$403.3 million toward its baseline share of project costs on December 17, 2014. As a condition to financial closing on the TIFIA loan, a side Letter Agreement between USDOT and the County regarding the County's construction of the parking garages at the Herndon and Innovation Center Metrorail Stations was established. The County agreed to complete construction of the parking garages by the WMATA-announced start date of revenue service for Phase II of the Silver Line of the Dulles Metrorail project. The parking garage bond sale occurred in February 2017 in the amount of \$90.9 million to fund the following: Herndon Station and Innovation Center Station Parking Garages of \$37.9 million and \$37.1 million, respectively, per final construction bids; and \$15.9 million to fund capitalized interest, funding of a debt service reserve, and costs of issuance. Following the construction period, the Herndon Station Parking Garage was completed in April 2019 and the Innovation Center Station Parking Garage was completed in June 2020. The parking garages

Fund 40125: Metrorail Parking System Pledged Revenues

became fully operational and open to the public when the revenue/passenger service started for Phase II on November 15, 2022.

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Operational Expenses Adjustment for Wiehle-Reston East Parking Garage **\$338,224**

An increase of \$338,224 is included for operational expenses for the Wiehle-Reston East Metrorail Parking Garage.

Operational Expenses Adjustment for Herndon and Innovation Parking Garages **\$80,000**

An increase of \$80,000 is included for operational expenses for the Herndon and Innovation Center Station Parking Garages.

Debt Service Adjustment **\$1,500**

A net increase of \$1,500 is noted for programmed debt service expenses for the Wiehle, Herndon, and Innovation Center Station Metrorail Parking Garages.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$97,914**

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$97,914 associated with encumbrances that will support the operational and maintenance requirements for the Wiehle-Reston East, Herndon, and Innovation Center Metrorail Station Parking Garages.

Fund 40125: Metrorail Parking System Pledged Revenues

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance¹	\$7,074,259	\$12,036,683	\$10,709,110	\$11,303,484
Revenue:				
Wiehle-Reston East Ground Rent ²	\$3,446,403	\$3,446,262	\$3,446,262	\$3,446,262
Interest on Investments ³	1,047,411	200,000	400,000	600,000
Wiehle, Herndon and Innovation Garages Revenue ⁴	1,178,593	940,309	1,178,593	1,178,593
WMATA Surcharge Parking Fees ⁵	1,996,296	1,401,586	1,996,296	1,996,296
Total Revenue	\$7,668,703	\$5,988,157	\$7,021,151	\$7,221,151
Transfers In:				
Consolidated County and Schools Debt Service (20000) ⁶	\$3,000,000	\$0	\$1,000,000	\$0
Metro Operations and Construction (30000) ⁷	2,429,775	0	0	0
County and Regional Transportation Projects (40010) ⁸	4,000,000	4,000,000	6,000,000	6,000,000
Total Transfers In	\$9,429,775	\$4,000,000	\$7,000,000	\$6,000,000
Total Available	\$24,172,737	\$22,024,840	\$24,730,261	\$24,524,635
Expenditures:				
Projects ⁹	\$13,463,627	\$13,328,863	\$13,426,777	\$13,748,587
Total Expenditures	\$13,463,627	\$13,328,863	\$13,426,777	\$13,748,587
Total Disbursements	\$13,463,627	\$13,328,863	\$13,426,777	\$13,748,587
Ending Balance	\$10,709,110	\$8,695,977	\$11,303,484	\$10,776,048
Debt Service Reserve ¹⁰	\$4,758,500	\$4,758,500	\$4,758,500	\$4,758,500
Unreserved Balance	\$5,950,610	\$3,937,477	\$6,544,984	\$6,017,548

¹ As the result of a reconciliation of fund balances to the County's financial statements, the FY 2025 beginning balance was decreased by \$3,115,625. This adjustment was due to a debt service payment associated with the Herndon and Innovation Center Metrorail Station Parking Garages in FY 2024.

² Revenues associated with ground rent at the Wiehle-Reston East Metrorail Station Parking Garage.

³ Interest on Investments revenue represents interest revenue associated with the Metrorail Parking System Pledged Revenues projects. An amount of \$1,047,411 was received in FY 2025.

⁴ Parking revenues collected at the Wiehle-Reston East, Herndon and Innovation Center Metrorail Station Parking Garages, which are owned by Fairfax County. The Herndon and Innovation Center Metrorail Station Parking Garages became fully operational and open to the public when the revenue/passenger service started for Phase II on November 15, 2022. The County continues to monitor monthly parking trends, and budget updates will be provided, if necessary, as part of future quarterly reviews.

⁵ Revenues transferred from the Washington Metropolitan Area Transit Authority (WMATA) for five WMATA owned parking facilities in Fairfax County (Huntington, West Falls Church, Dunn Loring, Vienna, and Franconia) and two additional stations (East Falls Church in Arlington County and Van Dorn in the City of Alexandria). These revenues are used by the County to pay debt service for the Herndon and Innovation Center Metrorail Station Parking Garages. The County continues to monitor monthly parking trends, and budget updates will be provided, if necessary, as part of future quarterly reviews.

⁶ A Transfer In of \$1,000,000 was included from Fund 20000, Consolidated County and Schools Debt Service, to provide partial funding for operational and programmed debt service expenses for the Wiehle-Reston East, Herndon and Innovation Center Metrorail Station Parking Garages.

⁷ A Transfer In of \$2,429,775 was included from Fund 30000, Metro Operations and Construction, to provide partial funding for operational expenses and programmed debt service expenses for the Wiehle-Reston East, Herndon and Innovation Center Metrorail Station Parking Garages.

⁸ A Transfer In of \$6,000,000 is included from Fund 40010, County and Regional Transportation Projects, to provide additional funds required to pay debt service and operational costs for all three parking garages. Funding needs will be reviewed as part of the annual budget process as well as the annual Carryover Review process.

Fund 40125: Metrorail Parking System Pledged Revenues

⁹ Starting in FY 2024, annual operational and debt service costs only for the Wiehle-Reston East, Herndon and Innovation Center Metrorail Station Parking Garages are budgeted in this category.

¹⁰ Debt service reserve fund for the parking garage revenue bonds, which was funded at closing of the bond sale in March 2017.

Fund 40125: Metrorail Parking System Pledged Revenues

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Hern Innov Pkg Facility Debt Service (2G40-167-000)	\$37,143,625	\$4,757,500.00	\$4,755,000.00	\$4,753,750
Herndon Pkg Operations and Maintenance (2G40-146-000)	5,013,696	225,587.29	221,836.85	226,103
Innovation Pkg Operations and Maintenance (2G40-145-000)	664,677	115,214.91	106,129.41	143,070
Wiehle Metro Pkg Facility Debt Service (2G40-115-000)	80,774,888	6,185,500.00	6,182,875.00	6,185,625
Wiehle Pkg Operations and Maintenance (2G40-120-000)	21,295,869	2,179,825.29	2,160,936.13	2,440,039
Total	\$144,892,755	\$13,463,627.49	\$13,426,777.39	\$13,748,587

Fund 40180: Tysons Service District

Focus

On June 22, 2010, the Board of Supervisors (Board) adopted an amendment to the Comprehensive Plan for Tysons. This action was the culmination of a multi-year effort that created a new vision for Tysons as the walkable, transit-oriented downtown for Fairfax County. This vision reflected the status of Tysons as the County's urban center and the powerful economic engine that Tysons brings to both the County and the Commonwealth.

On March 29, 2011, the Board requested that the Planning Commission, working with staff, develop a process to address financing the infrastructure in Tysons. In response, the Planning Commission reconstituted its Tysons Committee (Committee). The Committee adopted an inclusive process, which included 24 meetings over a period of 17 months. During its deliberations, the Committee sought information and input from all stakeholders. Based upon this input, the Committee developed recommendations, which were then approved by the Planning Commission on September 20, 2012. On October 16, 2012, the Board heard public comment on the Planning Commission's recommendations. The Board endorsed the Planning Commission's funding plan and directed staff to come forward with an item for authorization of a public hearing on the proposed Tysons Service District, and on October 30, 2012, the Board authorized the advertisement of the public hearing for December 4, 2012. The Board then voted to establish the Tysons Service District on January 8, 2013.

The funding plan is a multi-faceted approach to funding transportation infrastructure in Tysons. Funding sources are proposed for each of the four major components of the infrastructure: the grid of streets is proposed to be funded primarily by in-kind and per square foot/per unit road fund contributions from developers/landowners; neighborhood and access improvements and transit are proposed to be funded primarily from public sources; and the Tysons-wide road improvements are proposed to be funded primarily by public sources for the projects outside of the boundaries of Tysons and by developer/landowner sources for the improvements inside of Tysons. This fourth category was projected to cost approximately \$506 million in 2012 dollars. Funding for that component is proposed to come from two sources in equal amounts: \$253 million (50 percent) from per square foot/per unit road fund contributions from developers/landowners and \$253 million (50 percent) from the Tysons Service District.

The District has a boundary generally consistent with the Tysons Corner Urban Center, as defined in the Comprehensive Plan. Most of the Tysons-wide road improvements are contained within the District's boundary and the improvements therein would benefit the entire community within Tysons. The Planning Commission also recommended that a Tysons Service District Advisory Board (Advisory Board) be created to aid the Board in developing recommendations related to the annual real estate tax rate for the service district. All Advisory Board members are appointed by the Board.

The District would fund projects that benefit all residential and non-residential landowners within Tysons and initial projects were anticipated to be those that would provide the most benefit to the most properties. The Planning Commission also recommended that the County conduct a review concerning the status of the initial projects, yearly tax rates, future increments of projects and their timing.

Based on staff recommendations to the Advisory Board Group during the Spring 2025 meeting, and the projected FY 2027 funding needs of the service district, staff recommend holding the tax rate flat at \$0.05 per \$100 of assessed value as part of the FY 2027 Advertised Budget Plan. The Advisory Board will meet in Spring 2026 to vote on the tax rate for the FY 2027 Adopted Budget Plan and discuss options for the FY 2028 budget.

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

FY 2027 funding remains at the same level as the FY 2026 Adopted Budget Plan.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$39,605,099

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$39,605,099 based on the carryover of unexpended project balances in the amount of \$42,855,099 and funding of \$1,000,000 to support a payment to the Tysons Community Alliance (TCA) that will be utilized for contracted transportation enhancements. This increase was partially offset by a decrease of \$2,250,000 due to the deferral of Rt 123 Widening (Old Courthouse to Rt 7), and a decrease of \$2,000,000 due to the deferral of Rt 123 Widening (Rt 7 to I-495).

Fund 40180: Tysons Service District

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$68,456,200	\$34,446,679	\$79,291,287	\$48,395,997
Revenue:				
Real Estate Taxes-Current ¹	\$8,853,664	\$8,709,809	\$8,709,809	\$8,694,312
Interest on Investments	1,665,576	0	0	0
Miscellaneous Revenue ²	383,638	0	0	0
Total Revenue	\$10,902,878	\$8,709,809	\$8,709,809	\$8,694,312
Total Available	\$79,359,078	\$43,156,488	\$88,001,096	\$57,090,309
Expenditures:				
Capital Projects	\$67,791	\$0	\$38,605,099	\$0
Tysons Community Alliance ³	0	0	1,000,000	0
Total Expenditures	\$67,791	\$0	\$39,605,099	\$0
Total Disbursements	\$67,791	\$0	\$39,605,099	\$0
Ending Balance⁴	\$79,291,287	\$43,156,488	\$48,395,997	\$57,090,309
Pay-As-You-Go (PAYGO) Funding ⁵	\$79,291,287	\$43,156,488	\$48,395,997	\$57,090,309
Unreserved Balance	\$0	\$0	\$0	\$0
Tax rate per \$100 Assessed Value	\$0.05	\$0.05	\$0.05	\$0.05

¹ FY 2027 estimate is based on January 1, 2026, assessed values and a tax rate of \$0.05 per \$100 of assessed value.

² Miscellaneous Revenue represented an amount of \$383,638 associated with the Old Meadow Pedestrian Bridge project that was reimbursed by the Virginia Department of Transportation (VDOT).

³ The Tysons Transportation Service District Advisory Board recommended approval of a \$1,000,000 payment to the Tysons Community Alliance (TCA) in April 2025.

⁴ The ending balance will be accumulating in anticipation of the sale of bonds and equity contributions to fund \$253 million toward the District's share of transportation infrastructure improvements in Tysons. The available Pay-As-You-Go (PAYGO) funding will continue to accrue as projects move from design to construction and can span several years until substantial completion. PAYGO funding will also reduce the need for long-term district bond financing.

⁵ Current funds available for ongoing project needs in the service district.

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Greensboro Ramp - DTR (2G40-173-000)	\$1,000,000	\$67,790.56	\$158,142.26	\$0
Rt 7 Widening (I-495 to I-66) (2G40-150-000)	3,500,000	0.00	3,446,957.23	0
Rt 7 Widening (Rt 123 to I-495) (2G40-118-000)	35,000,000	0.00	35,000,000.00	0
Tysons Community Alliance Payment (2G40-240-000)	1,000,000	0.00	1,000,000.00	0
Total	\$40,500,000	\$67,790.56	\$39,605,099.49	\$0

Fund 40190: Reston Service District

Focus

On February 11, 2014, the Board of Supervisors (Board) adopted the Reston Phase I Comprehensive Plan Amendment (CPA). This amendment included revised land use and additional transportation facilities for the three Reston Transit Station Areas (TSAs): Wiehle-Reston East, Reston Town Center, and Herndon. The CPA optimizes development opportunities associated with the availability of mass transit while maintaining the stability of existing land uses outside of the TSAs. The TSA designation allows a mixture of residential, office, retail and other commercial uses and provides opportunities for joint public-private development.

The CPA envisioned that these revised land uses will be served by a multi-modal transportation system. To support that vision, the CPA recommended multi-modal roadway improvements, a grid network, intersection improvements, and supporting transit service. As a result, on February 11, 2014, the Board directed the Planning Commission (PC) and staff to develop an inclusive process to prepare a funding plan for the transportation improvements recommended in the CPA and return to the Board with staff's recommendations. The Board further directed staff that the funding plan should include arrangements for financing the public share of Reston infrastructure improvements and facilitate cooperative funding agreements with the private sector.

Subsequent to the Board's action, the Hunter Mill District Supervisor appointed a Reston Network Analysis Advisory Group (Advisory Group) to refine the transportation network included in the CPA and develop the funding plan. Although the Board directed the PC to work with staff on the funding plan, the Advisory Board served as a diversified stakeholder group representing various interests in Reston, and in that capacity fulfilled the charge of the PC.

The Advisory Group provided a forum for Fairfax County Department of Transportation (FCDOT) staff to receive input and feedback from residents, property owners, and developers on the Reston Network Analysis (analysis of transportation improvements recommended in the CPA) and associated plans. In its feedback, the Advisory Group was most interested in funding options that included both proffer and service district revenue streams. Staff also solicited feedback on the funding plan from the larger community and other stakeholders at a series of public meetings.

In December 2016, consensus was reached on a funding plan after review from the Board of Supervisors, the Planning Commission Transportation Subcommittee, the Advisory Group, and the Reston Association. The following provides the main aspects of the funding plan and entails three categories of improvements: Roadway Improvements, Intersection Improvements, and a Grid of Streets Network. Staff assumed that existing transit resources in Reston and Herndon would be re-allocated to increase feeder and circulation service when Phase II of the Metrorail Silver Line opened. As a result, no additional funding for transit was included in the Reston Transportation Funding Plan.

The plan assumed that primary responsibility for funding Roadway Improvements would come from public revenue sources allocated by the County for use on countywide transportation projects. These include the following sources:

- Federal: Regional Surface Transportation Program (RSTP) and Discretionary Grant Programs
- State: Smart Scale and Revenue Sharing
- Regional: Northern Virginia Transportation Authority (NVTa) 70 percent Regional Funds
- Local: Commercial & Industrial Tax, General Obligation Bonds, NVTa 30 percent Local Funds

Funding for Intersection Improvements and the Grid Network is expected to come from private revenue sources. This includes revenue generated within the Reston TSAs, which is used exclusively for projects in the Reston TSAs. Private funding encompasses three sources:

- In-kind Contributions from developers to fund the construction of grid segments for their development or redevelopment projects.
- Road Fund contributions paid by developer contributions in the form of pooled cash proffers on a per residential unit or per commercial square foot basis of new development for use on the Grid Network. This money would be deposited in Fund 30040, Contributed Roadway Improvements.
- The Reston Service District provides a tax, based on assessed value of commercial and residential properties within the Reston TSAs.

The Board approved the Funding Plan and Road Fund for Reston Transportation Projects on February 28, 2017. On April 4, 2017, following a public hearing, the Board of Supervisors established the Reston Service District as well as Board action approving a Service District Advisory Board. The corresponding tax rate of \$0.021 per \$100 of assessed value was first included as part of the FY 2018 Adopted Budget Plan. The tax rate is proposed to remain at \$0.021 per \$100 of assessed value as part of the FY 2027 Advertised Budget Plan.

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

FY 2027 funding remains at the same level as the FY 2026 Adopted Budget Plan.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$4,332,914**
As part of the FY 2025 Carryover Review, the Board of Supervisors approved an increase of \$4,332,914 based on the carryover of unexpended project balances.

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$15,193,057	\$13,417,648	\$18,108,027	\$16,314,507
Revenue:				
Real Estate Taxes-Current ¹	\$2,535,395	\$2,539,394	\$2,539,394	\$2,594,638
Interest on Investments	379,575	0	0	0
Total Revenue	\$2,914,970	\$2,539,394	\$2,539,394	\$2,594,638
Total Available	\$18,108,027	\$15,957,042	\$20,647,421	\$18,909,145
Expenditures:				
District Expenses	\$0	\$0	\$4,332,914	\$0
Total Expenditures	\$0	\$0	\$4,332,914	\$0
Total Disbursements	\$0	\$0	\$4,332,914	\$0
Ending Balance²	\$18,108,027	\$15,957,042	\$16,314,507	\$18,909,145
Tax rate per \$100 Assessed Value	\$0.021	\$0.021	\$0.021	\$0.021

¹ The FY 2027 estimate is based on January 1, 2026, assessed values and a tax rate of \$0.021 per \$100 of assessed value.

² The ending balance will be accumulating in anticipation of capital projects to be funded in the service district. The available Pay-As-You-Go (PAYGO) funding will continue to accrue as projects move from design to construction and can span several years until substantial completion. PAYGO funding will also reduce the need for long-term district bond financing.

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Fairfax County Parkway/Sunrise Valley Drive Intersection (2G40-151-000)	\$2,000,000	\$0.00	\$1,895,323.98	\$0
Reston Pkwy/Baron Cameron Ave Int (2G40-174-000)	2,500,000	0.00	2,437,590.30	0
Total	\$4,500,000	\$0.00	\$4,332,914.28	\$0

Fund 70000: Route 28 Tax District

Focus

Fairfax County, in partnership with Loudoun County, formed the Route 28 Highway Transportation Improvement District (District) on December 21, 1987. Under Virginia law, such a district may be formed only upon the joint petition of owners of at least 51 percent of the land area in each county, which is within the boundaries of the proposed district, and which has been zoned or is used for commercial or industrial purposes. Fund 70000, Route 28 Tax District, was formed to provide improvements to State Route 28 (Route 28), which connects State Route 7 in eastern Loudoun County to U.S. Route 50 and Interstate 66 in western Fairfax County, running approximately parallel to the County's western border. Route 28 provides access to Dulles International Airport, along with the Dulles Access Road, which connects the Capital Beltway to Dulles International Airport. This District was formed upon landowner petition to accelerate planned highway improvements proposed by the state, which relied primarily on slower pay-as-you-go financing from the Northern Virginia region's share of the State Primary Road Fund allocation.

The District, administered by a Commission appointed by the Board of Supervisors of both counties, may subject the owners of industrial and commercial property within the District to a maximum additional tax assessment of \$0.20 per \$100 of assessed value. All Route 28 project improvements have been completed, including widening the existing road from two to six lanes and upgrading ten major intersections within the district boundaries. Funding sources for these projects included bond proceeds issued by the Commonwealth Transportation Board (CTB) and Fairfax County Economic Development Authority (EDA), the Northern Virginia Transportation Authority, and the Transportation Partnership Opportunity Fund (TPOF) through the Virginia Department of Transportation.

Fairfax County and Loudoun County entered a contract with the District and agreed to levy the additional tax assessment, as requested by the District, collect the tax, and pay all tax revenues to a fiscal agent for distribution. The contract specifies that the counties shall pay all revenues collected on behalf of the District to a trustee jointly designated by the CTB and the counties, and the District in turn shall notify the counties of the required payment and request a rate sufficient to collect that amount, up to a maximum of \$0.20 per \$100 of assessed value. The FY 2027 tax rate for this district is currently set at \$0.12 per \$100 of assessed value. In FY 2027, an amount of \$11.0 million has been included for Fairfax County collections based on estimated tax collections and an allowance for potential property buy outs, late payments, and penalties.

All bond issues are fully supported by District tax revenue. If District revenues are not sufficient to make debt service payments, the state bonds are backed by the appropriated state allocations to the Northern Virginia Transportation District. District Bonds issued by the Fairfax County EDA are also supported by a Revenue Stabilization Fund (RSF) and Debt Service Reserve Fund (DSRF) that is equal to the maximum annual EDA debt service. As a further credit enhancement for the EDA bonds, both Fairfax and Loudoun Counties pledged a joint moral obligation if tax revenues, the RSF, and DSRF are not sufficient to support debt service.

Refinancing, Partial Debt Defeasance and Debt Service Updates

In February 2022, a refunding bond sale for the Series 2022A bonds was conducted in the amount of \$49.1 million. This generated net present value debt service savings of approximately \$6.58 million over the life of the bonds and refinanced the Series 2012 EDA Revenue Refunding Bonds. In December 2022, a partial defeasance of the Series 2012 CTB bonds was conducted utilizing \$10.5 million in funds from the project completion fund. In December 2023, a final payoff of the Series 2012 Commonwealth Transportation Board (CTB) bonds and partial defeasance of the Series 2016A and Series 2016B EDA revenue refunding bonds was conducted utilizing \$12.6 million in funds available from the project completion fund and partial release of debt service reserves. In October 2024, a partial defeasance of the Series 2016A and Series 2016B EDA revenue refunding bonds

Fund 70000: Route 28 Tax District

was conducted utilizing \$17.0 million in funds available from the project completion fund. The following table incorporates the District's revised annual debt service profile:

Bond Year	CTB Debt 2002 (State Issued)	EDA Debt Service – Series 2016 and Series 2022	Total
2027	8,105,000	7,650,444	15,755,444
2028	-	7,654,444	7,654,444
2029	-	7,652,694	7,652,694
2030	-	7,654,944	7,654,944
2031	-	7,650,444	7,650,444
2032	-	7,653,944	7,653,944
2033	-	17,014,444	17,014,444
2034	-	18,243,944	18,243,944
2035	-	18,237,525	18,237,525
2036	-	16,537,450	16,537,450
2037	-	1,442,000	1,442,000
TOTAL	\$8,105,000	\$117,392,277	\$125,497,277

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Fiscal Agent Payments **\$553,757**
An increase of \$553,757 or 5.3 percent over the FY 2026 Adopted Budget Plan amount of \$10,407,279 for estimated payments to the fiscal agent is primarily due to anticipated assessed value adjustments.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$5,174**
As part of the FY 2025 Carryover Review, the Board of Supervisors approved an increase of \$5,174 due to the timing of payments made in FY 2025 and the corresponding adjustment to the appropriation level in FY 2026.

Fund 70000: Route 28 Tax District

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$5,294	\$0	\$5,174	\$0
Revenue:				
Real Estate Taxes-Current ¹	\$10,581,510	\$9,407,279	\$9,407,279	\$9,961,036
Revenue from Buy Outs	0	1,000,000	1,000,000	1,000,000
Interest on Investments	17,602	0	0	0
Total Revenue	\$10,599,112	\$10,407,279	\$10,407,279	\$10,961,036
Total Available	\$10,604,406	\$10,407,279	\$10,412,453	\$10,961,036
Expenditures:				
Payments to the Fiscal Agent	\$10,599,232	\$10,407,279	\$10,412,453	\$10,961,036
Total Expenditures	\$10,599,232	\$10,407,279	\$10,412,453	\$10,961,036
Total Disbursements	\$10,599,232	\$10,407,279	\$10,412,453	\$10,961,036
Ending Balance²	\$5,174	\$0	\$0	\$0
Tax rate per \$100 Assessed Value	\$0.14	\$0.12	\$0.12	\$0.12

¹ The FY 2027 revenue estimate is based on January 1, 2026, assessed values and a tax rate of \$0.12 per \$100 of assessed value.

² As all monies collected are required to be remitted to the Fiscal Agent monthly as collected, the ending balance should be zero unless as of the closing period, there were pending remittances to the Fiscal Agent.

Housing and Community Development Program



FY 2027

Advertised Budget Plan

Housing and Community Development Programs Overview

Introduction

The Housing Overview describes the programs and projects operated by the Fairfax County Department of Housing and Community Development (HCD) and the Fairfax County Redevelopment and Housing Authority (FCRHA), and the multiple sources of funds that support these activities.

As a County agency, HCD undertakes many programs on behalf of the Board of Supervisors to provide housing opportunities to low- and moderate-income residents and support to unsheltered or those facing homelessness. HCD also serves as the administrative arm of the FCRHA, a separate legal entity that was established in 1966 pursuant to Chapter 1, Title 36 of the Code of Virginia. FCRHA's roles include planning, design, production, rehabilitation, and maintenance of housing for households with low- and moderate-incomes, administering tenant-based and project-based voucher and rental subsidy programs, and assisting in the revitalization of neighborhoods. Eleven Commissioners are appointed to the FCRHA for four-year terms by the Board of Supervisors. A chairman and vice-chairman are then selected by a vote of the Commissioners.

Operations are supported by County funds, FCRHA revenue bonds, federal and state grants, private capital, revenue from program operations (e.g., developer fees, monitoring fees, tenant rents, and loan repayments), and investment income. These complex funding streams require the accounting of such activities through multiple funds. In FY 2027, HCD will administer nine funds for the County and FCRHA, as well as oversee the financial administration of 15 separate, legal partnerships. Some funds are appropriated by the Board of Supervisors, while others are appropriated by the FCRHA; however, all funds are presented in the budget documents to provide a complete financial overview. Of the nine funds administered by HCD, five are appropriated by the Fairfax County Board of Supervisors while four are non-appropriated funds that require legal appropriation by the FCRHA. These nine funds encompass all of HCD/FCRHA's operations, including the support HCD staff provide for financial and asset management services to the FCRHA property portfolio. The annual property portfolio budgets, administered by the FCRHA's third-party property management companies, are approved independent of the County's budget process by formal action of the FCRHA. See the individual housing fund narratives for more information.

FY 2027 anticipated expenditures supporting HCD and FCRHA activities total \$231,311,694 including \$47,446,679 in General Fund support, \$59,225,195 in other County appropriated funds, and \$124,639,820 in Non-County appropriated funds. The FY 2027 Advertised Budget Plan reflects an increase of \$25.7 million, or 12.5 percent, over the FY 2026 Adopted Budget Plan. This increase is primarily attributable to compensation increases, increases in the Housing Choice Voucher program, and a new State Rental Assistance Program Permanent Supportive Housing grant award. Total revenue for FY 2027 is anticipated to be \$233,199,451, including federal/state sources of \$127,704,233, or 54.8 percent of the total. More detailed descriptions of FY 2027 funding levels may be found in the narratives for each fund. This Overview also provides summary information on the organization, staffing, and consolidated budget for the County's housing programs.

Housing and Community Development Programs Overview

Mission

The Department of Housing and Community Development serves the people of Fairfax County by creating housing opportunities to promote inclusive and thriving communities. HCD has a vision where Fairfax County is a community everyone can afford to call home.

HCD staff also serve as staff to the Fairfax County Redevelopment and Housing Authority. At HCD, the organization operates effectively by treating each other and the community in alignment with the following values:

- Equity: Barriers are removed to provide access to opportunities
- Trust: Open communication is maintained and commitments are delivered
- Innovation: Creativity is encouraged to develop groundbreaking solutions
- Flexibility: Adaptability and evolution are embraced to meet new challenges

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. The Department of Housing and Community Development primarily supports the following Community Outcome Areas:

Countywide Strategic Plan Community Outcome Areas



Community Outcome Area	Vision Statement
Effective and Efficient Government	<i>All people trust that their government responsibly manages resources, is responsive to their needs, provides exceptional services and equitably represents them.</i>
Housing and Neighborhood Livability	<i>All people live in communities that foster safe, enjoyable and affordable living experiences.</i>

Housing and Community Development Programs Overview

Focus

HCD connects with the residents of Fairfax County at their roots – their homes, neighborhoods, and communities. All HCD programs, activities, and services revolve around this important connection. There are four service areas:

- Affordable Housing Development, Preservation, and Real Estate Finance,
- Affordable Housing Management,
- Tenant Subsidies and Resident Services, and
- Housing Options to People Experiencing Homelessness and Other Vulnerable Populations.

It should be noted that functions and programs cross these four service areas, making resource allocation to each service area challenging. It is possible, however, to highlight the main functions included in each service area.

Affordable Housing Development, Preservation, and Real Estate Finance

HCD, as the administrative arm of the FCRHA, uses a variety of tools to develop new housing units and preserve existing units that are affordable to a range of low-and moderate-income households, helping to ensure a wider range of housing options for County residents. The FCRHA provides financing for the development and preservation of affordable housing units and facilitates the creation of additional affordable and workforce units by the private sector. Through rehabilitation of existing units, the FCRHA and HCD help people stay in their homes.

In 2018, the Fairfax County Board of Supervisors approved Phase I of the Communitywide Housing Strategic Plan, which established 25 strategies to start the process for expanding housing options for current and future County residents and workers. The Phase I Report identified a projected need of more than 62,000 new housing units at all income levels, including almost 15,000 new units for families earning 60 percent of Area Median Income (AMI) and below, by the year 2034. With the stagnation of federal funding for affordable housing development over the last several years, the burden to produce and preserve enough housing to meet the significant need of a growing population and workforce will fall to Fairfax County. In addition, the Fairfax County Board of Supervisors directed staff to develop Phase II recommendations for the number of housing units that should be developed by 2034, as well as the funding needed and other creative solutions to be used to deliver those units.

In 2019, the Affordable Housing Resources Panel (AHRP), a group of residents tasked by the Board of Supervisors to develop recommendations for Phase II of the Communitywide Housing Strategic Plan, presented its report to the Board of Supervisor's Budget Policy Committee. Included among the AHRP's recommendations were to: 1) produce a minimum of 5,000 new units affordable to households earning up to 60 percent of AMI over the next 15 years; this was updated in 2022, to 10,000 units by 2034; 2) allocate the equivalence of an additional penny on the Real Estate Tax rate to support this production starting in FY 2021; 3) achieve no net loss of total "market affordable" rental units in Fairfax County.

Housing and Community Development Programs Overview

Adopted by the Board of Supervisors in April 2019, Budget Guidance for FY 2020 and FY 2021 directed staff to implement the Affordable Housing Resource Panel's (AHRP) Phase II recommendations as part of the Communitywide Housing Strategic Plan. Phase II of the plan requires action in five strategic categories:

- Need, new production goals, and resources;
- Preservation of affordable housing units;
- Land use policies and regulations;
- Institutional capacity; and,
- Community awareness and legislative priorities.

In FY 2026, total resources for affordable housing totaled more than \$354.4 million including County, federal, and all other revenue sources.

Affordable Housing Development Activities

HCD, in conjunction with the FCRHA, facilitates the development of affordable housing by non-profit and for-profit developers through incentives, partnerships, and financing. The FCRHA issues an annual Notice of Funding Availability that sets forth a competitive application process for local, state, and federal funds for the development and preservation of affordable housing. The FCRHA also maintains and renovates the properties that it owns to ensure they can continue to serve low- and moderate-income families and individuals, as well as households with special needs.

Under the Virginia Public-Private Partnership Education Facilities Infrastructure Act (PPEA), the FCRHA identifies development partners to construct and operate affordable housing in all parts of the County. Under this authority, the FCRHA is able to execute long-term ground leases with development partners to privately finance redevelopment of underutilized public land for affordable housing, while creating new taxable value and ensuring the FCRHA has long-term control over the ground. For more information on specific projects, please visit the [Fairfax County Affordable Housing Dashboard](#).

Preservation of Affordable Housing

In 2019, the Fairfax County Board of Supervisors and the FCRHA adopted a goal of “No Net Loss” of existing affordable housing to support the tracking and maintenance of existing affordable homes while simultaneously developing new affordable units. The Affordable Housing Preservation Task Force was created in 2020 to develop a comprehensive set of strategies to preserve affordable rental housing. The Board of Supervisors adopted the recommendations of the Affordable Housing Preservation Task Force in 2021, which reaffirmed the County’s commitment to no net loss of market affordable housing and provided a suite of recommendations to further that goal. In FY 2022, HCD hired a Preservation Coordinator to focus on housing preservation and implement the Affordable Housing Preservation Task Force recommendations. Between FY 2019 and FY 2025, HCD financed 11 projects that preserved and/or extended the affordability of 1,570 units at or below 60 percent AMI.

Affordable Dwelling Unit Program

The Affordable Dwelling Unit Program (ADU Program) is a mandatory program under the Fairfax County Zoning Ordinance that produces new for-sale or rental affordable units across the County. The ADU Program requires developers of new residential construction to set aside either 5 or 6.25 percent of units in a multi-family development and 12.5 percent of units in a single-family construction as ADUs in return for bonus density. The FCRHA has the right to acquire one-third of the for-sale ADUs to lease as rental units. The remaining for-sale ADUs are sold to low- or moderate-income households through the First-time Homebuyers Program. At the end of FY 2025, a total of 3,146

Housing and Community Development Programs Overview

units (1,455 rental and 1,691 for-sale) have been produced under the ADU program; the FCRHA acquired 195 of the for-sale units, which are maintained as permanent affordable housing.

Workforce Dwelling Unit Policy

The Board of Supervisors established the Countywide and Tysons Workforce Dwelling Unit (WDU) Policy as an Appendix to the Policy Plan's Housing Element within the Comprehensive Plan. The WDU Policy is a proffer-based incentive system designed to encourage WDUs in the County's Mixed-Use Centers, including the Tysons Urban Center, Suburban Centers, Community Business Centers, and Transit Station Areas. The WDU Policy expects a minimum of 8 percent of all new rental units to be proffered as WDUs, serving income tiers from 60 to 120 percent of AMI. Through FY 2025, a total of 2,699 WDUs (2,534 rental and 165 for-sale) have been constructed.

Homeownership and Down Payment Assistance

HCD helps low- and moderate-income families invest in Fairfax County by becoming homeowners. Renters are able to move along the housing continuum to affordable homeownership by purchasing cost-restricted for-sale units in HCD's ADU and WDU programs and/or receiving down payment assistance loans. HCD qualifies homebuyers for the programs and ensures compliance with program requirements.

In FY 2025, HCD supported 84 households in becoming new homeowners, including four new Housing Choice Voucher homeowners. Of these new homeowners, 78 households utilized down payment assistance loans made through the Community Development Block Grant (CDBG) program, totaling \$780,000. These federal funds are leveraged to further assist homebuyers in the purchase of an affordable home. The Homeownership Program also administered \$17 million in Virginia Housing Sponsoring Partnerships & Revitalizing Communities (SPARC) funds. SPARC funds provide eligible homebuyers with a 1 percent decrease to the Virginia Housing interest rates. A total of \$824,442 in FCRHA Equity Share was contributed to the Housing Trust Fund from the sale of five ADUs in the extended control period and one Silver Lining property.

Affordable Housing Management

HCD manages and maintains the FCRHA's stock of affordable housing units. Effective management and maintenance of the properties benefit both the residents, who deserve safe and well-kept housing, and the surrounding community through the successful integration of the units within the County's neighborhoods. Funding challenges persist as rents paid by tenants are growing at a slower rate than expenses, and additional federal resources are unlikely. HCD, moving to a full portfolio third-party management platform, has helped to maintain cost efficiencies to offset lower resources.

FCRHA Rental Housing Programs

The Rental Housing Program includes properties owned by the FCRHA, as well as properties owned by limited partnerships affiliated with the FCRHA. In addition, it encompasses units owned by the FCRHA and operated under Rental Assistance Demonstration (RAD). Rental properties for low-income families are managed in Fund 81400, FCRHA Asset Management, and Fund 81510, Housing Choice Voucher (HCV). A total of 18,036 individuals were housed through the HCV, RAD – Project-Based Voucher (PBV), and Fairfax County Rental Programs in FY 2025. As a Moving to Work (MTW) Public Housing Authority, the FCRHA is granted flexibility to test innovative, locally designed strategies to improve cost-effectiveness and help families achieve self-sufficiency.

Housing and Community Development Programs Overview

Affordable Senior Housing and Assisted Living

HCD and the FCRHA provide 505 affordable independent senior living rental apartments in Fairfax, Herndon, Springfield, and Alexandria. While most senior communities serve persons ages 62 and older, the FCRHA also has two communities serving persons ages 55 and older. In addition, 112 beds of licensed assisted living at Braddock Glen Assisted Living (Braddock District) and at Lincolnia Assisted Living (Mason District) offer housing assistance to individuals in need of long-term support and care.

Home Repair for the Elderly

The Home Repair for the Elderly (HREP) program assists elderly residents with basic home repairs, thereby enabling them to remain in their homes safely and helping to preserve older neighborhoods. In FY 2025, 263 household repairs were completed.

Tenant Subsidies and Resident Services

HCD facilitates the provision of decent, safe, and affordable housing in the private market for low-income families. Tenant subsidies are impacted by changes in federal policy and funding, as well as local rental market dynamics. Low- and extremely low-income families often face barriers to obtaining private market rate housing, such as poor credit, lack of affordable childcare, and lack of transportation options. HCD staff work with other County and non-profit service providers to help families overcome these barriers through service coordination and information sharing.

Housing Choice Voucher Program

Participants in the HCV Program receive financial assistance to rent private and FCRHA-owned housing units. HCD administers the federally funded HCV rental subsidy program for Fairfax County, and for the Cities of Falls Church and Fairfax, and the Towns of Herndon, Vienna, and Clifton. Federal funds pay the difference between the fair market rent and the amount the tenant can pay based on the tenant's income. A total of 4,250 vouchers are authorized by the U.S. Department of Housing and Urban Development (HUD). These, along with the 1,060 units in the RAD-PBV program, total 5,310 federally subsidized units.

State Rental Assistance Program; Tenant-Based Rental Assistance Program

Under the State Rental Assistance Program (SRAP), participants with intellectual and other developmental disabilities receive financial assistance to rent privately-owned housing units. The Virginia Department of Behavioral Health and Developmental Services (DBHDS) in partnership with the FCRHA and HCD, administer this state-funded rental subsidy program for Fairfax County, the City of Fairfax, and the Towns of Herndon, Vienna, and Clifton. SRAP is administered in coordination with disability support services provided through Virginia's Medicaid Waiver programs. As of June 30, 2025, the FCRHA was serving 156 eligible households under SRAP.

The FCRHA and HCD also use federal HOME Investment Partnerships Program (HOME) funding to provide Tenant-Based Rental Assistance (TBRA) vouchers. This program serves homeless populations and persons with special needs. As of June 30, 2025, the FCRHA was serving 45 eligible households with TBRA vouchers.

Housing and Community Development Programs Overview

Rental Subsidy and Services Program

The Rental Subsidy and Services Program is designed for rental subsidies or capital for the acquisition of additional affordable units to address homelessness. The program is funded, subject to annual allocation, with program income from the County-owned Wedgewood Apartments property in Fund 30300, Affordable Housing Development and Investment. The program is run by Northern Virginia Family Service (NVFS) and provides rental subsidies and an array of supportive services to program participants. NVFS began their second contract to operate the program in FY 2022, with a total of 162 households under lease in FY 2025. The average income of all households served by the program was \$16,718, which is considered extremely low-income. As part of the Communitywide Housing Strategic Plan, HCD and other County partners are working collaboratively to ensure the program is serving those with the greatest need.

Family Self-Sufficiency

HCD administers the Family Self-Sufficiency (FSS) program and receives grant funding each year from HUD for two FSS case managers. This program provides self-sufficiency case management to participants of the Housing Choice Voucher Program (including residents in RAD-PBV units) and assists them with building an escrow account to be used once they graduate. Once participants complete their goals, graduates can choose how they use their escrow accounts, either to help purchase a home or pay off student debt. In FY 2025, the FSS program served 111 households.

Housing Options to People Experiencing Homelessness and Other Vulnerable Populations

The Office to Prevent and End Homelessness (OPEH) manages, coordinates, and monitors day-to-day implementation of the Fairfax-Falls Church community's homelessness strategies and the operation of many of the homeless services provided by the County. The following programs provide housing options for people experiencing, or at-risk of, homelessness and other vulnerable populations.

Emergency Eviction Prevention Funds

Social workers from the Department of Family Services (DFS), as well as Coordinated Services Planning (CSP) staff from the Department of Neighborhood and Community Services, access emergency eviction prevention funds to assist persons who are at-risk of becoming homeless. Families and individuals who contact the CSP staff are assessed for eligibility and may be assisted directly by utilizing these County funds or referred to a community-based non-profit partner.

Emergency Shelters and Housing Crisis Response

The County contracts with non-profit organizations to provide emergency shelter and services to individuals and families. Through a housing crisis response system, Fairfax County assists people experiencing, or at-risk of, homelessness to quickly resolve their crisis and find housing stability. Services include homelessness prevention and rapid rehousing assistance; case management while in the shelter; food, laundry, clothes, and other basic needs; and outreach to unsheltered individuals.

Housing and Community Development Programs Overview

Funding was approved as part of the 2016 Human Services and Community Development bond to renovate or replace four of the County's shelters, which can no longer adequately meet emergency needs of homeless families and individuals in the community. The Bailey's Crossroads Community Shelter, now called the Bailey's Shelter and Supportive Housing Facility, was the first shelter to be renovated and expanded with this bond funding and opened in 2019. This facility includes not only emergency shelter beds, but new Medical Respite Program beds, new permanent supportive housing units, and a more modern, accessible facility with larger, more flexible spaces that can be used for multiple purposes. A new facility at the site of the Patrick Henry Family Shelter is being constructed and will include 16 units of permanent supportive housing. Occupancy is expecting to begin in FY 2027. The Fair Ridge Shelter, which opened in 2025, replaced the family shelter beds from Patrick Henry Family Shelter and added additional beds. Two additional shelters are slated for renovation or replacement in the coming years: Eleanor U. Kennedy Shelter and Embury Rucker Community Shelter.

Permanent Supportive Housing

Permanent supportive housing residences like Mondloch Place, for formerly homeless single adults, and Kate's Place, for families with children under the age of 18, expand critical affordable housing opportunities to individuals at the lowest end of the economic spectrum and those with the greatest need.

Hypothermia Prevention Program

Additional sheltering is provided during the winter months as the need for shelter for single individuals is greater than the capacity of the main emergency shelters. The goal of the program is to prevent death or injury among the homeless adult population during the coldest months, while maintaining a safe environment for the participants, staff, and volunteers. The COVID-19 pandemic brought significant challenges to the program as many faith-based communities were unable to support the program as they had in years past. While houses of worship are still available for shelter locations, there are fewer volunteers that are willing or able to participate. As a result, the County, through non-profit contracts, is providing more staff to sustain program operations.

Residential Operations

OPEH provides support to human services residential sites by managing leasing arrangements, as well as providing maintenance and repairs, for approximately six emergency shelter facilities, 39 emergency shelter apartments, three permanent supportive housing facilities, and 64 Fairfax-Falls Church Community Services Board residential program sites serving consumers throughout the County. A collaborative approach among OPEH and other Fairfax County agencies focuses on maximizing and effectively managing physical resources to sustain and support programs where service demand requires it.

Housing and Community Development Programs Overview

Performance Measurement Results by Community Outcome Area

HCD programs work to implement the Board of Supervisors' Affordable Housing Goal in the Countywide Strategic Plan that "All people live in communities that foster safe, enjoyable, and affordable living experiences" and the FCRHA goal to "preserve, expand, and facilitate affordable housing opportunities in Fairfax County." These goals will be achieved by providing affordable housing preservation and development; offering technical assistance; arranging financing services in conjunction with the FCRHA, for-profit, and non-profit community partners including those operating units for individuals/families facing homelessness; managing and maintaining quality affordable rental housing; administering rental housing subsidies in accordance with federal regulations and local policies; expanding the availability of permanent supportive housing units; and providing homeownership opportunities to eligible households.

Effective and Efficient Government

Senior Housing Programs

Objective: To maintain an Assisted Living occupancy rate of 95 percent or higher and to maintain an Independent Living occupancy rate of 96 percent or higher, while maintaining a customer satisfaction rating of 95 percent or higher.

A total of 109 individuals were housed at two assisted living developments with 112 beds (Braddock Glen and the Lincolnia Senior Center and Residence), achieving a 96 percent occupancy rate and meeting the target. The FY 2025 Assisted Living cost per client of \$55,660 was higher than the estimate due to increases in service provision, primarily in client and food services. The customer satisfaction rate was higher than estimated for both communities after using the past year to focus on client satisfaction and engagement.

In the Independent Living program, a total of 477 individuals were housed, and the cost per client was \$12,592. The total occupancy rate was 86 percent in FY 2025, lower than projected, due to the ongoing renovations of Little River Glen. The occupancy rate is expected to increase as the renovation is completed and new units are leased. The overall Independent Living customer satisfaction rating was lower than projected, at 82 percent, and is also attributable to the current renovations.

Indicator	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Effective and Efficient Government						
Customer Satisfaction with County Services						
Assisted Living clients housed ¹	107	109	109	109	109	109
Independent Living individuals housed ²	459	494	470	477	495	485
Assisted Living cost per client ³	\$50,642	\$48,868	\$52,000	\$55,660	\$52,000	\$63,500
Independent Living cost per client	\$10,717	\$12,643	\$12,000	\$12,592	\$12,000	\$13,200
Assisted Living occupancy rate	95%	97%	96%	96%	96%	96%
Independent Living occupancy rate	95%	89%	95%	86%	95%	95%
Assisted Living overall customer satisfaction rating	86%	95%	93%	94%	95%	95%
Independent Living overall customer satisfaction rating	90%	95%	95%	82%	95%	95%

¹ Refers to the average number of beds in use in a month.

² Refers to the highest monthly number of households served in all senior independent living units, including those managed by the FCRHA and properties managed by third-party firms under contract with the FCRHA.

³ Includes all operating costs except major capital expenditures.

Housing and Community Development Programs Overview

Homeownership

Objective: To facilitate the purchase of homes in the County's inclusionary housing programs by low- and moderate-income households.

In FY 2025, the total number of homeownership units increased to 1,623. This represents all affordable homeownership units produced through the County's inclusionary housing programs, including Affordable Dwelling Units and Workforce Dwelling Units, under covenant or contract and managed by the program. A total of 84 new households achieved homeownership with assistance from FCRHA programs. In FY 2025, the average ADU sales price was \$260,863 and the average household income of homebuyers was \$85,685. For WDUs, the average sales price was \$363,291 and the average household income of homebuyers was \$97,387.

Indicator ¹	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Effective and Efficient Government						
Customer Satisfaction with County Services						
Total affordable homeownership units ²	1,577	1,636	1,693	1,623	1,752	1,832
New homebuyers	86	92	90	84	50	90
Average income of ADU homebuyers, household size of four ³	\$68,947	\$80,071	\$82,473	\$85,865	\$84,947	\$89,194
Average income of WDU homebuyers, household size of four ³	NA	\$105,403	\$108,565	\$97,387	\$111,822	\$117,413

¹ Beginning in FY 2026 HCD revised the performance measures for Homeownership to align program objectives with projected outcomes. Data has been provided for previous fiscal years; however, for the Average income of WDU homebuyer households, data collection started in FY 2024 so previous years are not available.

² Includes all ADU, WDU, and other affordable homeownership units, homeownership loans requiring ongoing compliance monitoring, and Housing Choice Voucher homeowners.

³ The maximum AMI for an ADU is 70 percent and maximum for a WDU is 120 percent.

Housing and Community Development Programs Overview

Housing and Neighborhood Livability

Affordable Housing Preservation and Production

Objective: To leverage County and FCRHA resources to develop and preserve units to meet the stated goal of 10,000 net new units by 2034.

The Board of Supervisors, in partnership with the FCRHA, is using a variety of innovative techniques to both 1) deliver new, affordable homes that add value to neighborhoods and 2) preserve existing affordable communities. Federal, state, private, and local tax funding from the Board of Supervisors was used to finance several new affordable communities and preserve affordable homes. Private industry partners, including developers, financial institutions, and non-profit organizations play an essential role in creating affordable opportunities. Fairfax County guarantees affordable housing units for decades to come via ground leases, loan agreements, deed covenants, and a variety of other means.

Community Outcome Area ¹	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Housing and Neighborhood Livability						
Adequate Quantity and Availability of Housing						
Affordable Housing Units Preserved ²	259	425	100	100	100	100
Local Funding Investment per Unit Preserved ³	\$57,915	\$38,000	\$50,000	\$0	\$50,000	\$0
Affordable Housing Units Produced ⁴	640	429	390	334	371	458
Local Funding Investment per Unit Produced ^{3,5}	\$28,350	\$82,460	\$85,000	\$93,000	\$95,000	\$105,000

¹ The Affordable Housing Preservation and Production performance measures were included for the first time in FY 2025.

² Refers to rental units that were placed under new rental restrictions or developed to replace affordable units. Units are counted at the time of financial closing.

³ Local funding is appropriated by the Board of Supervisors in Fund 30300, Affordable Housing Development and Investment and Fund 40300, Housing Trust.

⁴ Refers to rental or for-sale units affordable up to 80 percent of AMI. Units are counted at the time they are delivered and placed in service.

⁵ Estimated local funding per unit produced is consistent with the Countywide Housing Strategic Plan and results will vary from year to year.

Housing and Community Development Programs Overview

Fairfax County Rental Program

Objective: To maintain an overall occupancy rate of 97 percent or higher for Fairfax County Rental Program multi-family properties.

In FY 2025, there were 2,119 housing units in FCRP, and 6,848 individuals were housed. The occupancy rate was 97 percent, which met the target. The average household income served was \$49,904 for HCD-managed properties, or 34 percent of the AMI for a family of three, which meets the HUD definition of very low-income or goal of serving households with incomes at or below 40 percent of the AMI. Ninety-six percent of re-certifications, excluding active senior properties, were conducted on time.

Indicator	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Housing and Neighborhood Livability						
Adequate Quantity and Availability of Housing						
Number of units in program ¹	2,009	2,119	2,029	2,119	2,187	2,187
Average income served as a percentage of Area Median Income	34%	48%	43%	34%	45%	45%
Percent on-time re-certifications ²	95%	96%	97%	96%	97%	97%
Occupancy rate FCRP	97%	94%	97%	97%	96%	97%

¹ Includes all FCRP and Partnerships Properties multi-family units, the Woodley Hills mobile home park, and the Coan Pond working singles residences. Does not include senior housing properties and certain special needs programs.

² Measure includes all FCRHA-managed FCRP multi-family rental properties, excluding active senior properties.

Housing and Community Development Programs Overview

Housing Choice Voucher and RAD-PBV

Objective: To obtain a Serving Substantially the Same (STS) rate of 100 percent or higher for the federal HCV and RAD-PBV programs, thereby indicating that the Fairfax County Redevelopment and Housing Authority, a Moving to Work agency, is serving substantially the same number of households as it did prior to becoming an MTW agency. In FY 2025, the STS rate was lower than anticipated due to RAD-PBV units and other units not being leased. This was a result of several ongoing property renovations that led to delays of leasing units at those properties. The FCRHA continues to take measures to ensure all vouchers are fully utilized and properties are fully leased.

The HCV and RAD-PBV programs did not exceed the target for FY 2025. This income level is approximately 11 percent of the AMI for a family of two, thereby meeting the HUD definition of extremely low-income.

Indicator	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Housing and Neighborhood Livability						
Adequate Quantity and Availability of Housing						
Average income served as a percentage of Area Median Income	16%	14%	25%	11%	25%	25%
Percent on-time inspections	100.0%	97.0%	95.0%	98.0%	95.0%	99.0%
Percent on-time re-certifications	93.0%	81.6%	97.0%	86.0%	97.0%	98.0%
Serving Substantially the Same (STS) ¹	95%	93%	100%	97%	100%	100%

¹ As part of the requirements for being a MTW agency, every year HUD reviews the FCRHA's leasing data to determine whether it is serving substantially the same number of households as it did prior to becoming a MTW agency. If the FCRHA is not serving the same number of households as when it became a MTW agency, the FCRHA must inform HUD of their plan or what corrective action will be taken to meet the requirement.

Housing and Community Development Programs Overview

Office to Prevent and End Homelessness

Objective: To prevent homelessness whenever possible, or if it cannot be prevented, to quickly connect people experiencing homelessness to permanent housing with the services and support they need to help them achieve and maintain housing stability.

OPEH manages and coordinates services to help people experiencing homelessness or at-risk for homelessness regain housing stability with services including street outreach, emergency shelters, hypothermia prevention, homelessness prevention and rapid rehousing, and permanent supportive housing. OPEH, along with other County agencies and non-profit partners, supported by local, state, and federal funding, have worked to increase the number of persons exiting the County's shelters to permanent housing. A Housing First approach, along with the use of federal housing vouchers, rapid rehousing, permanent supportive housing, and the RSSP program resources are important to this effort. OPEH also serves as the lead for the Continuum of Care in partnership with other County agencies, non-profits, faith and business communities, and those with lived experience of homelessness to achieve the vision that every person in the community can access and maintain safe and affordable housing.

The homeless services continuum of programs works to prevent homelessness when possible and move individuals experiencing homelessness rapidly into permanent housing. This work is challenging due to the inadequate supply of affordable housing, particularly for households with extremely low incomes. Additional permanent housing programs and support services will also be sought to improve outcomes for the homeless in the community. The annual Point-in-Time count for January 2025 was 1,322 individuals facing homelessness, or 44 more individuals than in 2024. Comparatively, the number of adult only households increased, while households with children receiving services decreased from 2024.

Additional information on homelessness service provisions, including the annual Point-in-Time Homelessness Count, can be found at: <https://www.fairfaxcounty.gov/homeless/point-time-count-2025>.

Indicator ¹	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Housing and Neighborhood Livability						
Preventing and Ending Homelessness						
Annual Point-in-Time Homelessness Count ²	1,310	1,278	1,304	1,322	1,372	1,424
Adult Only Households Served	2,573	2,653	2,706	2,745	2,917	3,102
Households with Children Served	2,727	2,751	2,806	2,538	2,411	2,291
Exits - Adults Only Households ³	1,974	1,912	1,950	2,096	2,305	2,536
Exits - Households with Children ³	1,187	1,271	1,296	1,553	1,739	1,948

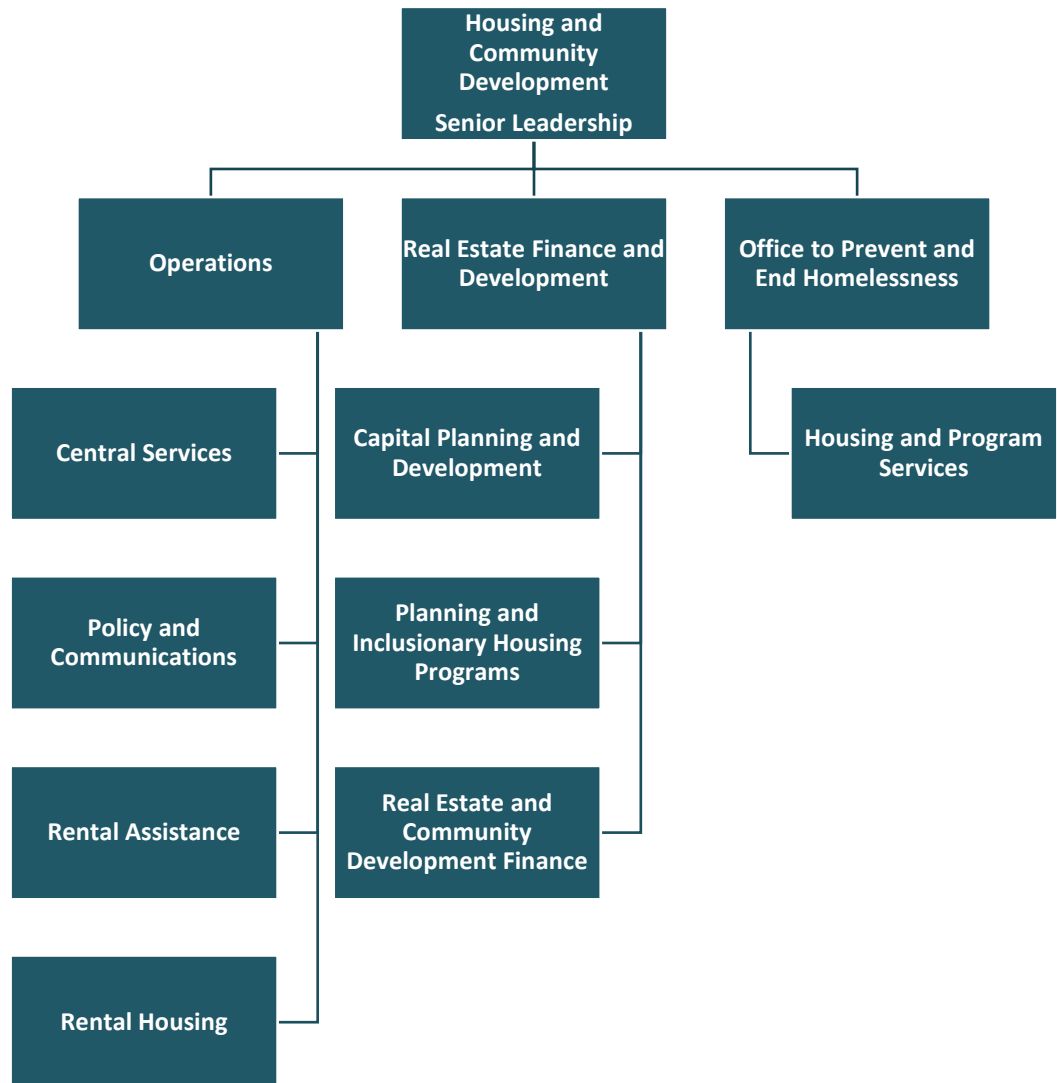
¹ These performance measures were included for the first time in the [FY 2026 Adopted Budget Plan](#).

² The Annual Point-in-Time Homelessness Count is performed on a calendar year basis.

³ An exit is defined as when a household leaves shelter services by either stopping services or transitioning to alternative housing options.

Housing and Community Development Programs Overview

Organizational Chart



Housing and Community Development Programs Overview

Budget and Staff Resources

Program Area Summary by Fund

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
FUNDING				
County Appropriated Funds				
Operating:				
Department of Housing and Community Development	\$37,693,955	\$42,585,751	\$51,247,685	\$47,446,679
Total Operating Expenditures	\$37,693,955	\$42,585,751	\$51,247,685	\$47,446,679
Capital:				
30300 Affordable Housing Development and Investment	\$37,667,930	\$48,641,801	\$168,279,142	\$49,829,288
40300 Housing Trust	9,415,665	1,597,669	23,859,385	1,653,828
Total Capital Expenditures	\$47,083,595	\$50,239,470	\$192,138,527	\$51,483,116
Total County Appropriated Fund Expenditures	\$84,777,550	\$92,825,221	\$243,386,212	\$98,929,795
Federal/State Support:				
50800 Community Development Block Grant	\$6,085,628	\$7,656,674	\$16,312,032	\$5,733,638
50810 HOME Investment Partnerships Program	1,389,787	2,417,009	15,088,578	2,008,441
81500 Housing Grants and Projects	2,869,920	4,312,345	7,515,686	10,968,932
81510 Housing Choice Voucher Program	90,344,487	94,018,880	115,149,694	109,177,128
Total Federal/State Support	\$100,689,822	\$108,404,908	\$154,065,990	\$127,888,139
FCRHA Generated Funds:				
81000 FCRHA General Operating	\$2,728,238	\$4,121,979	\$22,292,659	\$4,212,371
81400 FCRHA Asset Management	45,202,777	289,240	100,746,274	281,389
Total FCRHA Funds	\$47,931,015	\$4,411,219	\$123,038,933	\$4,493,760
TOTAL, ALL SOURCES	\$233,398,387	\$205,641,348	\$520,491,135	\$231,311,694
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	108 / 108	108 / 108	113 / 113	116 / 116
Grant	79 / 79	77 / 77	78 / 78	78 / 78
Total Positions	187 / 187	185 / 185	191 / 191	194 / 194

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

ORGANIZATIONAL MANAGEMENT & DEVELOPMENT - 44 Positions			
General Fund			
1	Director	2	Accountants III
1	Deputy Director	1	Contract Analyst III
1	Administration & Policy Division Director	1	Business Analyst II
2	HCD Assistant Division Directors	1	Human Resources Generalist II
1	Finance Manager	1	Financial Specialist II
1	Info. Tech. Program Manager I	1	Contract Analyst II
1	Equity Manager	1	Information Officer II
1	Management Analyst IV [+1]	1	Accountant II
1	Programmer Analyst III	1	Information Technology Tech II
1	Business Analyst III	1	Accountant I
4	Financial Specialists IV	2	Administrative Assistants V
1	Communications Specialist IV	6	Administrative Assistants IV
3	Financial Specialists III [+1]		
FCRHA (Fund 81000)			
3	Management Analysts III	1	Accountant II

Housing and Community Development Programs Overview

2	Accountants III		
RENTAL HOUSING PROPERTY MANAGEMENT - 13 Positions			
General Fund			
2	HCD Division Directors	1	Housing Services Specialist IV
1	Management Analyst IV	1	Administrative Assistant III
2	Housing/Community Developers V		
FCRHA (Fund 81000)			
3	Housing/Community Developers IV	1	Management Analyst II
1	Housing Services Specialist V	1	Administrative Assistant IV
HOMEOWNERSHIP PROGRAM - 4 Positions			
CDBG (Fund 50800)			
3	Housing/Community Developers II		
FCRHA (Fund 81000)			
1	Housing/Community Developer III		
REAL ESTATE FINANCE AND COMMUNITY DEVELOPMENT - 49 Positions			
General Fund			
1	Deputy Director	11	Housing/Community Developers IV [+1]
1	Real Estate Finance Manager	1	Management Analyst III
1	HCD Division Director	1	Housing/Community Developer III
2	HCD Assistant Division Directors	1	Housing Services Specialist IV
4	Project Coordinators	3	Housing/Community Developers II
3	Housing/Community Developers V	1	Administrative Assistant V
1	Planner IV	1	Administrative Assistant IV
CDBG (Fund 50800)			
1	Housing/Community Developer V	1	Management Analyst I
2	Housing/Community Developers IV	1	Senior Maintenance Supervisor
1	Financial Specialist III	3	General Building Maintenance Workers II
1	Management Analyst II	1	Administrative Assistant III
FCRHA (Fund 81000)			
1	Planner V	1	Housing/Community Developer III
1	Housing/Community Developer V	1	Planning Technician II
2	Housing/Community Developers IV		
AFFORDABLE RENTAL HOUSING SUBSIDIES - 57 Positions			
Housing Choice Voucher (Fund 81510)			
3	Housing Community Developers V	2	Management Analysts II
3	Housing Services Specialists V	1	Housing Services Specialist I
1	Housing Services Specialist IV	1	Administrative Assistant V
7	Housing Services Specialists III	2	Administrative Assistants IV
32	Housing Services Specialists II	4	Administrative Assistants III
1	Financial Specialist II		
GRANTS MANAGEMENT - 7 Positions			
HOME Fund (50810)			
1	Housing/Community Developer IV		
Housing Grants and Projects (Fund 81500)			
1	Housing Services Specialist III	5	Housing Services Specialists II
OFFICE TO PREVENT AND END HOMELESSNESS - 20 Positions			
General Fund			
1	Deputy Director	2	Management Analysts II
1	HCD Assistant Division Director	1	Housing Services Specialist III
1	Management Analyst IV	2	Business Analysts I
1	Housing/Community Developer V	1	Senior Maintenance Supervisor
1	Housing/Community Developer IV	2	Gen. Bldg. Maintenance Workers II
1	Business Analyst III	1	Gen. Bldg. Maintenance Worker I
5	Management Analysts III		
+ Denotes New Position(s)			

Housing and Community Development Programs Overview

Housing Fund Structure

County General Fund

- Fund 10001, General Operating - This fund supports positions in Agency 38, HCD, and provides limited support for expenses such as administrative and maintenance staff costs, as well as a portion of condominium fees for certain FCRHA-owned units, limited partnership real estate taxes, the operation of FCRHA-owned affordable housing for the low- and moderate-income elderly population of the County and building maintenance. OPEH is responsible for the day-to-day oversight and the management, oversight, and operation of many of the homeless services provided by the County.

FCRHA General Operating

- Fund 81000, FCRHA General Operating – This fund includes all FCRHA revenues generated by rental income, financing fees earned from issuance of bonds, monitoring and service fees charged to developers, investment income, project reimbursements, consultant fees, ground rents on land leased to developers and office space leased to County agencies. Revenues support operating expenses for the administration of private activity bonds, Home Improvement Loan Program (HILP) loan processing staff, and other administrative costs, which crosscut all programs and activities managed by the FCRHA.

Capital Projects

This fund provides County support for both affordable housing and limited community revitalization capital projects.

- Fund 30300, Affordable Housing Development and Investment – Designed to provide funds to quickly and significantly impact the availability of affordable housing in the County within established criteria. Fund 30300 also supports the Rental Subsidy and Services Program.

Special Revenue Funds

These funds include housing programs which have a variety of sources of revenue, including rental income, federal or state support, bank funds, or proffered contributions.

- Fund 40300, Housing Trust – Utilizes proffered contributions from private developers, County contributions, and investment earnings to encourage the preservation, development, and redevelopment of affordable housing by the FCRHA, non-profit sponsors, and the private sector.
- Fund 50800, Community Development Block Grant – Federal grant that is used to conserve and upgrade neighborhoods through the provision of public facilities, support for community services, and stimulation of development of low- and moderate-income housing.
- Fund 50810, HOME Investment Partnerships Program - Federal grant program that supports provision of affordable housing through acquisition, rehabilitation, new construction, and tenant-based rental assistance.

FCRHA Asset Management

- Fund 81400, FCRHA Asset Management – This fund was established to consolidate the management and oversight of the County's rental program following the shift to third-party management in FY 2022.

Housing and Community Development Programs Overview

FCRHA Grants and Projects Fund

- Fund 81500, Housing Grants and Projects – This fund administers grants awarded to the FCRHA.

Federal Section 8 Rental Assistance

- Fund 81510, Housing Choice Voucher Program – Provides federal housing rental assistance to families with low incomes to assist them in leasing housing in the private marketplace. A portion of rent payments is provided by HUD, through HCD, and is calculated under various formulas, incorporating family income and the fair market rent for various types of housing in the Washington Metropolitan Area. The FCRHA administers the program, providing rental vouchers to eligible participants and rental subsidies to certain housing developments.

Housing and Community Development Programs Overview

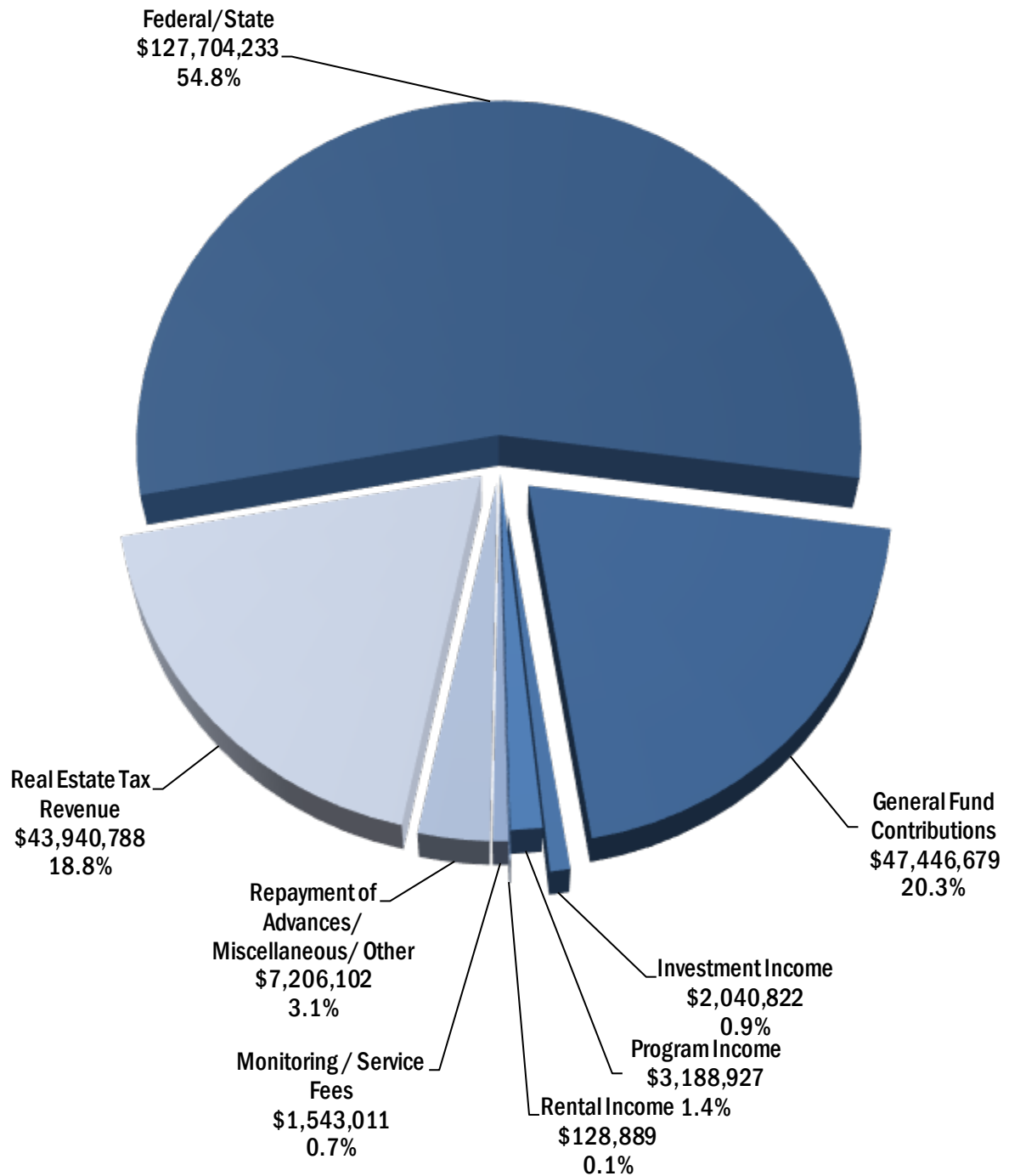
CONSOLIDATED FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$238,020,155	\$69,552,706	\$227,891,401	\$61,839,033
Revenue:				
Federal/State	\$86,443,673	\$108,125,974	\$146,800,070	\$127,704,233
General Fund Contributions	37,693,955	42,585,751	53,747,685	47,446,679
Program Income	7,866,143	2,798,080	2,798,080	3,188,927
Rental Income	128,610	124,853	124,853	128,889
Investment Income	4,712,066	1,017,648	1,018,987	2,040,822
Monitoring/Service Fees	1,067,575	1,414,306	1,414,306	1,543,011
Proffered Contributions	2,974,136	0	0	0
Real Estate Tax Revenue	32,318,750	42,441,801	42,441,801	43,940,788
Miscellaneous/Other	50,127,725	7,544,412	106,092,985	7,206,102
Total Revenue	\$223,332,633	\$206,052,825	\$354,438,767	\$233,199,451
Total Available	\$461,352,788	\$275,605,531	\$582,330,168	\$295,038,484
Expenditures:¹				
Personnel Services	\$18,715,838	\$21,842,088	\$21,980,077	\$24,494,098
Operating Expenses	116,259,942	119,778,496	171,072,257	138,003,874
Capital Equipment	0	89,878	10,644,036	89,878
Grant Projects	10,345,336	14,386,028	38,916,296	18,711,011
Capital Projects	88,617,808	50,239,470	278,573,081	51,483,116
Recovered Costs	(540,537)	(694,612)	(694,612)	(1,470,283)
Total Expenditures	\$233,398,387	\$205,641,348	\$520,491,135	\$231,311,694
Transfers Out:				
Consolidated County and Schools Debt Service (20000) ²	\$63,000	\$0	\$0	\$0
Total Transfers Out	\$63,000	\$0	\$0	\$0
Total Disbursements	\$233,461,387	\$205,641,348	\$520,491,135	\$231,311,694
Ending Balance	\$227,891,401	\$69,964,183	\$61,839,033	\$63,726,790

¹ Expenditure designations are based on fund category, for example, Fund 30300, Affordable Housing Development and Investment, is included in Capital Projects although some funding is used to support Operating Expenses.

² A Transfer Out to Fund 20000, Consolidated County and Schools Debt Service, from Fund 40300, Housing Trust, is related to the Lincolnia Senior Center project. Per the terms of the bond documents, bond proceeds available after the payment of construction related costs are to be transferred to offset debt service expenses for the project.

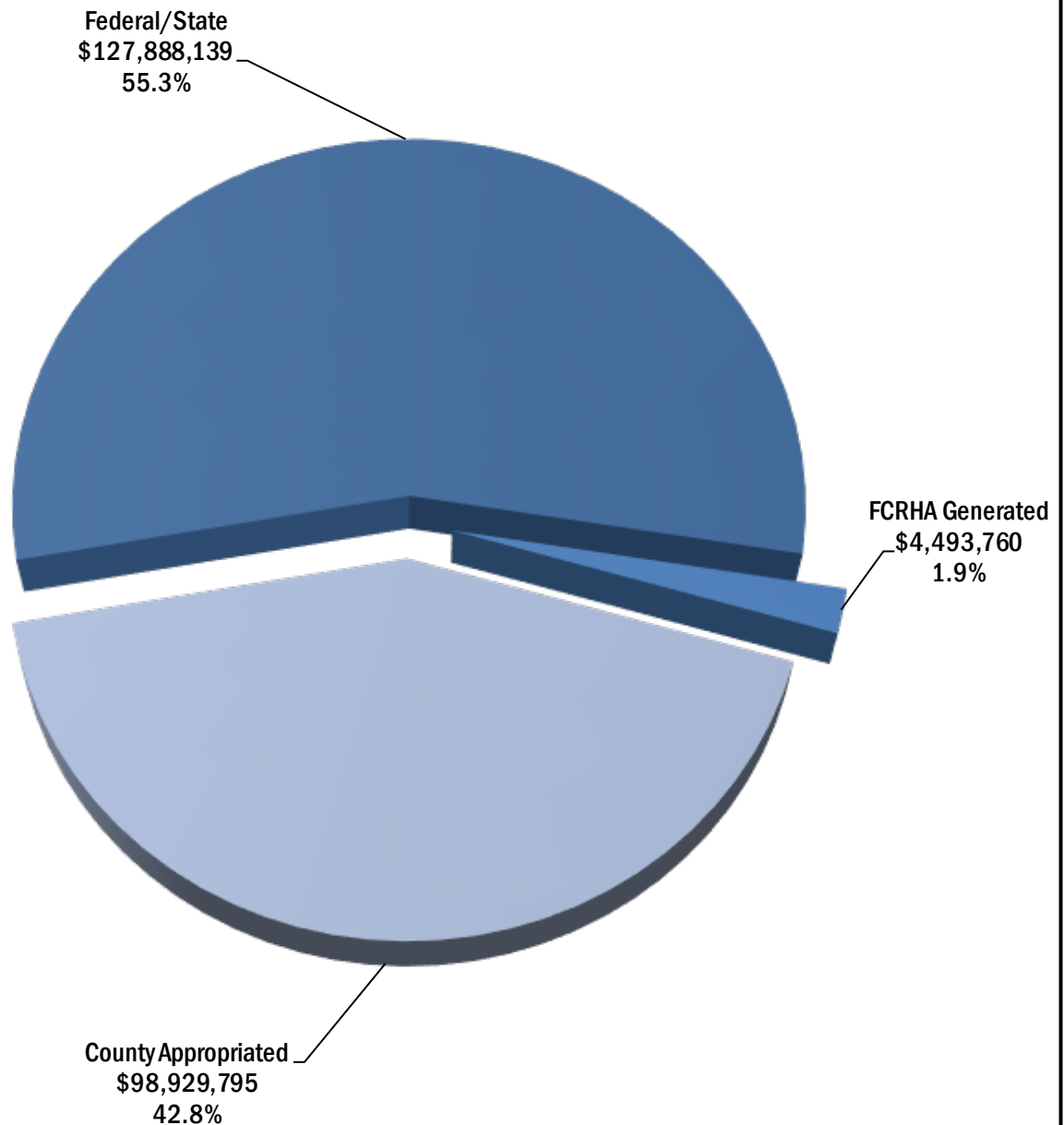
HOUSING PROGRAMS FY 2027 SOURCE OF FUNDS



TOTAL REVENUES = \$233,199,451

Housing and Community Development Programs Overview

HOUSING PROGRAMS FY 2027 EXPENDITURES



TOTAL EXPENDITURES = \$231,311,694

Department of Housing and Community Development

Mission

The Department of Housing and Community Development (HCD) serves the people of Fairfax County by creating housing opportunities to promote inclusive and thriving communities. HCD has a vision where Fairfax County is a community everyone can afford to call home.

HCD staff also serve as staff to the Fairfax County Redevelopment and Housing Authority (FCRHA). At HCD, the organization operates effectively by treating each other and the community in alignment with the following values:

- Equity: Barriers are removed to provide access to opportunities
- Trust: Open communication is maintained and commitments are delivered
- Innovation: Creativity is encouraged to develop groundbreaking solutions
- Flexibility: Adaptation and evolution are embraced to meet new challenges

Focus

HCD provides housing opportunities for low- and moderate-income residents in Fairfax County, provides support and assistance to unsheltered individuals, leads initiatives for those facing the potential for homelessness, and assists with the renovation and improvement of neighborhoods. HCD supports, develops, and administers a wide variety of FCRHA programs, including:

- Organizational Management and Planning;
- Rental Housing and Tenant Subsidies;
- Specialized Housing, including Elderly Housing Programs;
- Services to Prevent Homelessness;
- Programs to Support the Unsheltered, including Shelter Provisions;
- Downpayment Assistance Loans for Homeownership;
- Affordable Housing Planning and Project Development;
- Preservation Policy Implementation;
- Administration of the Affordable and Workforce Dwelling Unit Programs;
- Real Estate Finance;
- Community Neighborhood Improvement;
- Policy and Communications, and;
- Financial Management, Human Resources, and Information Technology.

County resources within the HCD General Fund provide support for positions in Agency 38, Housing and Community Development. These positions provide support across a wide array of programs to support the mission for housing, including Housing First initiatives for homelessness prevention, across the County.

The HCD General Fund also supports federally subsidized housing and local rental programs by funding a portion of the administrative and maintenance staff costs, including the repayment of real estate tax for affordable housing limited partnerships and building maintenance.

Department of Housing and Community Development

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$9,583,518	\$10,958,367	\$11,096,356	\$12,367,911
Operating Expenses	28,381,536	32,005,982	40,529,927	36,274,099
Subtotal	\$37,965,054	\$42,964,349	\$51,626,283	\$48,642,010
Less:				
Recovered Costs	(\$271,099)	(\$378,598)	(\$378,598)	(\$1,195,331)
Total Expenditures	\$37,693,955	\$42,585,751	\$51,247,685	\$47,446,679
Income:				
Rent on Real Estate	\$48,000	\$0	\$48,000	\$48,000
City of Fairfax and City of Falls Church				
Recovered Costs	378,435	0	366,033	366,033
Total Income	\$426,435	\$0	\$414,033	\$414,033
NET COST TO THE COUNTY	\$37,267,520	\$42,585,751	\$50,833,652	\$47,032,646
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	89 / 89	89 / 89	94 / 94	97 / 97

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$487,458**

An increase of \$487,458 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$213,025 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$274,433 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Homeless Services Contracts **\$3,609,163**

An increase of \$3,609,163 is included to support the homeless services contracts and Hypothermia Prevention Program. The new contract awards for homeless services will facilitate critical services, including emergency shelter operations, case management, street outreach, permanent supportive housing, and the Hypothermia Prevention Program. In addition, this funding will support shelter overflow hotels for families with children. Funding to support shelter overflow for families with children is required due to the continued demand for emergency shelter services which has remained high since the end of 2022, when the eviction moratoria ended, inflation increased, and pandemic-era emergency rental assistance was fully depleted. Of this amount, \$1,550,000 was previously approved by the Board of Supervisors as part of the FY 2025 Carryover Review.

Contract Rate Increases **\$1,224,235**

An increase of \$1,224,235 in Operating Expenses supports a contract rate adjustment for the providers of contracted homeless services and operations of elderly housing programs.

Department of Housing and Community Development

Fairfax-Falls Church Continuum of Care Planning Grant **\$325,000**

An increase of \$325,000 is included to replace a Continuum of Care (CoC) planning grant previously funded by the U.S. Department of Housing and Urban Development. Funding will be used to conduct CoC homeless system planning, project monitoring and evaluation, compliance activities, and related CoC functions.

Positions to Address Increased Workload Requirements **\$187,530**

As previously approved by the Board of Supervisors as part of the *FY 2025 Carryover Review*, funding of \$187,530 is included to convert four benefits-eligible positions to merit positions to address workload requirements.

Position Adjustment **\$121,670**

An increase of \$121,670 in Personnel Services is associated with a position transferred from Agency 79, Neighborhood and Community Services (NCS) to Agency 38, HCD, in FY 2026. A corresponding decrease is included in NCS for no net impact to the County.

Planning and Land Use System (PLUS) Licenses **\$5,110**

An increase of \$5,110 for PLUS licenses is based on anticipated annual increased billings for licensing costs associated with the utilization of the PLUS system. PLUS is a multi-agency platform for Fairfax County customers to complete their zoning, building, permitting, or other land development processes online. Through PLUS, customers can conduct online transactions such as creating and submitting building permit applications online, pay fees, track application status, receive electronic notifications, and conduct searches.

Department of Fleet Management Charges **\$762**

An increase of \$762 in Department of Fleet Management charges is included. These expenses are associated with fuel costs and anticipated billings for maintenance and operating-related charges.

Positions to Support Affordable Housing Activities **\$0**

An increase of \$366,733 is included to support 3.3/0 FTE positions necessary to support affordable housing activities in Fairfax County. The cost of these positions is offset by a commensurate increase of \$366,733 to Work Performed for Others (WPFO) to charge the salaries of these positions to affordable housing projects in Fund 30300, Affordable Housing Development and Investment (AHD), resulting in no net cost to the County.

Transfer of Emergency Rental Assistance Funding **(\$300,000)**

A decrease of \$300,000 is associated with the transfer of Emergency Rental Assistance funding in Agency 38, HCD to Agency 79, NCS, to consolidate all Emergency Rental Assistance funding into NCS.

Department of Housing and Community Development

Reductions

(\$800,000)

A decrease of \$800,000 reflects reductions utilized to balance the FY 2027 budget. The following table provides details on the specific reductions:

Title	Impact	Positions	FTE	Reduction
Increase Administrative Expenses Charged to Fund 30300, Affordable Housing Development and Investment (AHD)	As part of the FY 2009 Adopted Budget Plan, the Board of Supervisors approved charging out administrative support costs including, policy oversight, program management, budgeting, and project management expenses associated with administering Fund 30300, Affordable Housing Development and Investment (formerly referred to as The Penny for Affordable Housing). The expenses charged are equal to 2.5 percent of the annual funding to the fund. As the value of the penny increases, along with increasing the dedicated resources to the fund (currently, commensurate with the total value of \$0.0125 on the Real Estate tax), the administrative expenses charged to the fund will also increase. While additional positions have been added to Agency 38, HCD, the amount charged to Fund 30300, AHD, has not been maintained at 2.5 percent. This adjustment right sizes the amount charged to Fund 30300, AHD, and results in Agency 38, HCD savings of \$450,000. It should also be noted that as the Board allocates additional funding to affordable housing, it is anticipated that new General Fund positions will be needed and some, if not all, of the expenses will be charged to Fund 30300, AHD.	0	0.0	\$450,000
Eliminate Low- and Moderate-Income Home Repair Pilot Program	This reduction eliminates a home repair program targeting low- to moderate-income households not served by the existing Home Repair for the Elderly Program in Fund 50800, Community Development Block Grant. The contract for this program is in its first year of implementation, and while not a mandated service, discontinuing this program removes essential support for vulnerable households, potentially undermining their ability to maintain and preserve homeownership.	0	0.0	\$350,000

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$6,661,934

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$6,661,934, which includes increases of \$6,523,945 in encumbered carryover to support program operations and \$137,989 to support the conversion of four non-merit benefits eligible positions to 4/4.0 FTE positions to address workload requirements.

Homeless Services Contracts

\$2,000,000

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$2,000,000 to support the new homeless services contracts which completed a new request for proposal, effective July 1, 2025. The funding supports two components, homeless shelter services and shelter

Department of Housing and Community Development

overflow hotels for families with children. The new contract awards for homeless shelter services will facilitate critical services, including emergency shelter operations, case management, street outreach, hypothermia prevention, and permanent supportive housing. Funding to support shelter overflow hotels for families with children is required due to the continued demand for emergency shelter services.

Position Adjustment

\$0

An increase of 1/1.0 FTE position is the result of a transfer from Agency 79, Department of Neighborhood and Community Services to Agency 38, HCD to better align resources and work requirements.

Cost Centers

Organizational Management and Development

Organizational Management and Development supports the core business areas of the FCRHA and HCD Administration and Operations. The divisions of Operations included in this program area are Central Services, Policy, and Communications. This division provides operations management for the agency's various programs, including financial, human resources, and information technology needs, supports public information requests from residents, departments, and other interested individuals and groups, conducts data collection and analysis, administers the agency's strategic planning and policy compliance, and provides administrative management of the department.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$5,945,084	\$5,663,194	\$7,142,652	\$6,168,309
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	42 / 42	42 / 42	36 / 36	38 / 38

Rental Housing Property Management

Rental Housing Property Management provides services to manage and maintain affordable housing that is decent, safe, and sanitary for eligible families; to maintain FCRHA housing in accordance with community standards; and to provide homeownership opportunities to eligible households. This division provides asset management services and rental assistance to support housing stability.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$4,152,922	\$4,285,255	\$4,479,532	\$4,422,596
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	5 / 5	5 / 5	7 / 7	7 / 7

Department of Housing and Community Development

Real Estate Finance and Development

Real Estate Finance and Development provides program and service support to meet the County's affordable housing goals through a variety of tools to develop new housing units, preserve existing housing units, financing opportunities, and the development or redevelopment of FCRHA properties to support a range of low- to moderate-income households. The division includes Capital Planning and Development, Grant Management, Planning and Inclusionary Housing Programs, and Real Estate and Community Development Finance.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$2,252,641	\$3,745,918	\$3,852,556	\$3,099,441
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	20 / 20	20 / 20	31 / 31	32 / 32

Office to Prevent and End Homelessness

The Office to Prevent and End Homelessness is responsible for the day-to-day oversight and management of the Ten-Year Plan to Prevent and End Homelessness in the Fairfax-Falls Church community, and the management, oversight, and operation of many of the homeless services provided by the County. These services include shelters and programs that are organized and delivered across four County regions.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$25,343,308	\$28,891,384	\$35,772,945	\$33,756,333
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	22 / 22	22 / 22	20 / 20	20 / 20

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

ORGANIZATIONAL MANAGEMENT & DEVELOPMENT - 38 Positions			
1	Director	2	Accountants III
1	Deputy Director	1	Contract Analyst III
1	Administration & Policy Division Director	1	Business Analyst II
2	HCD Assistant Division Directors	1	Human Resources Generalist II
1	Finance Manager	1	Financial Specialist II
1	Info. Tech. Program Manager I	1	Contract Analyst II
1	Equity Manager	1	Information Officer II
1	Management Analyst IV [+1]	1	Accountant II
1	Programmer Analyst III	1	Information Technology Tech II
1	Business Analyst III	1	Accountant I
4	Financial Specialists IV	2	Administrative Assistants V
1	Communications Specialist IV	6	Administrative Assistants IV
3	Financial Specialists III [+1]		
RENTAL HOUSING PROPERTY MANAGEMENT - 7 Positions			
2	HCD Division Directors	1	Housing Services Specialist IV
1	Management Analyst IV	1	Administrative Assistant III

Department of Housing and Community Development

2	Housing/Community Developers V		
REAL ESTATE FINANCE AND COMMUNITY DEVELOPMENT - 32 Positions			
1	Deputy Director	11	Housing/Community Developers IV [+1]
1	Real Estate Finance Manager	1	Management Analyst III
1	HCD Division Director	1	Housing/Community Developer III
2	HCD Assistant Division Directors	1	Housing Services Specialist IV
4	Project Coordinators	3	Housing/Community Developers II
3	Housing/Community Developers V	1	Administrative Assistant V
1	Planner IV	1	Administrative Assistant IV
OFFICE TO PREVENT AND END HOMELESSNESS - 20 Positions			
1	Deputy Director	2	Management Analysts II
1	HCD Assistant Division Director	1	Housing Services Specialist III
1	Management Analyst IV	2	Business Analysts I
1	Housing/Community Developer V	1	Senior Maintenance Supervisor
1	Housing/Community Developer IV	2	Gen. Bldg. Maintenance Workers II
1	Business Analyst III	1	Gen. Bldg. Maintenance Worker I
5	Management Analysts III		
+	Denotes New Position(s)		

Fund 30300: Affordable Housing Development and Investment

Focus

Fund 30300, Affordable Housing Development and Investment, is designed to serve as a local funding source with the flexibility to preserve and promote the development of affordable housing. From FY 2006 through FY 2009, the Board of Supervisors (BOS) dedicated the value of one cent from the Real Estate tax to affordable housing. In 2010, the BOS reduced it to a half cent to balance the budget but restored this cut to one cent in FY 2023. In FY 2022, the BOS doubled its housing production goal from 5,000 to 10,000 units serving households at or below 60 percent area median income (AMI). As part of the FY 2026 Adopted Budget Plan, an additional one quarter of a cent was added to support affordable housing, thus bringing the contribution commensurate with the total value of \$0.0125 on the Real Estate tax.

Fund 30300 represents a major financial commitment by the County to preserving and creating affordable housing opportunities by dedicating a portion of its revenue specifically for affordable housing to those households at or below 80 percent AMI. Since the creation of the Housing Blueprint in FY 2013, the fund has provided approximately \$181.0 million for affordable housing in Fairfax County. A total of \$49.8 million is provided in FY 2027 with \$43.9 million from Real Estate tax revenue and \$5.9 million from property cash flow and housing loan repayments. In addition to Housing Blueprint funds, Fund 30300 supported initiatives with the utilization of American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF). A total of \$55 million of the County's ARPA CSLFRF allocation was committed to increase the supply of affordable housing.

Fund 30300 also supports the Rental Subsidy and Services Program (RSSP), which provides local rental subsidies to individuals and families experiencing homelessness, survivors of domestic violence, individuals with disabilities, and other vulnerable households. The Department of Housing and Community Development (HCD) administers the contract with a non-profit organization to ensure the program's outcomes are achieved. As part of the Communitywide Housing Strategic Plan, HCD and other County partners work collaboratively to ensure RSSP is serving those with the greatest need.

The table below represents current affordable housing projects supported by Fund 30300:

Projects Completed				
Project	District	Project Type	Units	Status
North Hill	Mt. Vernon	New – PPEA	279	Delivered
Ovation at Arrowbrook	Dranesville	New – Finance	274	Delivered
Oakwood	Franconia	New – PPEA	150	Delivered
One University	Braddock	New – PPEA	240	Delivered
Ilda's Overlook	Braddock	New – Finance	80	Delivered
The Arden	Mt. Vernon	New – Finance	126	Delivered
Autumn Willow Senior	Springfield	New – PPEA	150	Delivered
ADUs/WDUs Affordable at or below 60% AMI	N/A	N/A	78	Delivered
FCRHA Financing Scattered Site Units at or below 60% AMI	N/A	N/A	74	Delivered
Total			1,451	

Fund 30300: Affordable Housing Development and Investment

Projects Under Construction				
Project	District	Project Type	Units	Delivery Status
Telestar	Providence	New – Partnership	80	End 2026
Indigo at McLean Metro	Providence	New Acquisition/Finance	456	End 2026
The Exchange at Spring Hill Metro	Hunter Mill	New Acquisition/Finance	516	End 2027
Fairfax Crest	Braddock	New – PPEA	279	Early 2027
Little River Glen IV	Braddock	New – HCD/FCRHA	60	Early 2026
Little River Glen I Renovation	Braddock	Preservation	120	End 2025
Beacon's Landing	Fairfax City	New – Financing	54	Late 2026
Total			1,565	

Projects in Pre-Development Phase			
Project	District	Project Type	Units
Stonegate Village	Hunter Mill	Preservation	234
Franconia Govt Center Redevelopment	Franconia	New – PPEA	120
Kindred Crossing (at First Christian Church)	Mason	New – Financing	95
Agape House (Senior)	Sully	New – Financing	250
East County	Mason	New – PPEA	160
Innovation/Dulles Green	Dranesville	New – PPEA	250
Total			1,109

In FY 2027, funding is allocated as follows: \$1,436,274 for Affordable/Workforce Housing, \$38,189,740 for the Housing Blueprint project, \$1,400,000 for Planning and Needs Assessment, \$3,914,774 for the Rental Subsidy and Services Program, and \$4,888,500 for Wedgewood Debt Service.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$119,637,341

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$119,637,341 due to unexpended project balances of \$118,181,661 and an increase of \$1,455,680 due to excess revenues received in FY 2025.

Fund 30300: Affordable Housing Development and Investment

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$117,730,841	\$0	\$120,597,979	\$960,638
Revenue:				
Real Estate Tax Revenue	\$32,318,750	\$42,441,801	\$42,441,801	\$43,940,788
Miscellaneous ¹	8,216,318	6,200,000	6,200,000	5,888,500
Total Revenue	\$40,535,068	\$48,641,801	\$48,641,801	\$49,829,288
Total Available	\$158,265,909	\$48,641,801	\$169,239,780	\$50,789,926
Total Expenditures	\$37,667,930	\$48,641,801	\$168,279,142	\$49,829,288
Total Disbursements	\$37,667,930	\$48,641,801	\$168,279,142	\$49,829,288
Ending Balance²	\$120,597,979	\$0	\$960,638	\$960,638

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$960,638.00 to FY 2025 revenues to record revenue in the proper fiscal year. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be found in the FY 2026 Third Quarter Package.

² Capital projects are budgeted based on the total project costs. Many projects span multiple years and funding for those projects is carried forward each fiscal year. The ending balance fluctuates, reflecting the carryover of these funds.

Fund 30300: Affordable Housing Development and Investment

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Affordable/Workforce Housing (2H38-072-000)		\$479,627.76	\$1,239,869.51	\$1,436,274
Centreville Commuter Lot (HF-000192)	350,000	36,830.70	313,169.30	0
Chantilly Library (HF-000190)	600,000	36,807.00	563,193.00	0
Crescent Redevelopment (HF-000193)	800,000	20,880.12	779,119.88	0
Crescent Rehabilitation (HF-000097)	54,192	(1,789.75)	0.00	0
Development of Housing at Rt. 50 & West Ox (HF-000055)	600,000	65,147.14	466,645.36	0
East County (HF-000188)	450,000	0.00	450,000.00	0
Franconia Governmental Center (HF-000174)	756,302	96,146.05	502,075.09	0
Government Center Site (HF-000171)	805,222	132,224.88	616,052.55	0
Housing Blueprint Project (2H38-180-000)		27,206,912.00	140,043,674.42	38,189,740
Innovation (HF-000189)	450,000	0.00	450,000.00	0
James Lee (HF-000191)	150,000	0.00	150,000.00	0
Little River Glen (2H38-238-000)	3,565,934	0.00	3,565,933.77	0
Little River Glen IV (HF-000116)	3,516,090	288,442.21	0.00	0
Penn Daw Affordable Housing (HF-000181)	1,412,500	9,143.83	1,038,945.35	0
Permanent Supportive Housing (2H38-230-000)	500,000	0.00	500,000.00	0
Planning and Needs Assessment (2H38-226-000)	3,994,721	417,533.04	1,145,096.10	1,400,000
Rental Subsidy and Services Program (2H38-084-000)		3,990,240.92	4,840,592.59	3,914,774
SOMOS (HF-000180)	5,065,000	4,534.21	5,047,076.02	0
WDU Acquisitions (2H38-228-000)		0.00	1,682,825.00	0
Wedgewood Debt Service (2H38-081-000)		4,885,250.00	4,884,874.44	4,888,500
Total	\$23,069,961	\$37,667,930.11	\$168,279,142.38	\$49,829,288

Fund 40300: Housing Trust

Focus

Fund 40300, Housing Trust, reflects the expenditures and revenues of funds earmarked to encourage and support the acquisition, preservation, development, and redevelopment of affordable housing by the Fairfax County Redevelopment and Housing Authority (FCRHA), nonprofit sponsors, and private developers. The fund is intended to develop and preserve housing opportunities for low- and moderate-income households in Fairfax County by providing low-cost debt and equity capital in the form of loans, grants, and equity contributions.

Under criteria approved by the FCRHA and the Board of Supervisors, the highest priority is assigned to projects which enhance existing County and FCRHA programs; acquire, construct, or preserve housing which will be maintained for occupants with lower incomes over the long-term; promote affordable housing; and leverage private funds.

On behalf of the County, the FCRHA administers Fund 40300, and, on an ongoing basis, receives proffered contributions from private developers through the County's entitlement process. Additionally, funds are contributed to Fund 40300 from the equity share upon the sale of homeownership Affordable Dwelling Units (ADUs) in the extended control period.

The Housing Trust fund includes funds for the purchase and resale of ADUs, Workforce Dwelling Units (WDUs), and other covenant-restricted homeownership units. The Housing Trust fund is also applied to renovations of homeownership units, as needed, to ensure they are in good condition to be resold to eligible households.

The FCRHA makes recommendations to the Board of Supervisors on the leveraging of Housing Trust fund dollars in affordable housing development and preservation projects.

In FY 2027, revenues are estimated to be \$1,653,828, resulting in an increase of \$56,159 from the FY 2026 Adopted Budget Plan. The FY 2027 expenditure appropriation of \$1,653,828 will be allocated to Feasibility and Site Work Studies, and Homeownership Program projects which will be determined at a later date.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$22,261,716

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$22,261,716 due to unexpended project balances of \$20,099,396 and appropriations of \$1,462,320 in excess revenues received in FY 2025 and \$700,000 to support the Beacon Hill 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).

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$29,406,370	\$4,043,938	\$25,601,231	\$3,339,515
Revenue:				
Proffered Contributions	\$2,974,136	\$0	\$0	\$0
Investment Income	704,153	477,624	477,624	534,083
Miscellaneous Revenue	1,995,237	1,120,045	1,120,045	1,119,745
Total Revenue	\$5,673,526	\$1,597,669	\$1,597,669	\$1,653,828
Total Available	\$35,079,896	\$5,641,607	\$27,198,900	\$4,993,343
Expenditures:				
Capital Projects	\$9,415,665	\$1,597,669	\$23,859,385	\$1,653,828
Total Expenditures	\$9,415,665	\$1,597,669	\$23,859,385	\$1,653,828
Transfers Out:				
Consolidated County and Schools Debt Service Fund (20000) ¹	\$63,000	\$0	\$0	\$0
Total Transfers Out	\$63,000	\$0	\$0	\$0
Total Disbursements	\$9,478,665	\$1,597,669	\$23,859,385	\$1,653,828
Ending Balance²	\$25,601,231	\$4,043,938	\$3,339,515	\$3,339,515
Reserved Fund Balance ³	\$229,060	\$229,060	\$229,060	\$229,060
Unreserved Ending Balance	\$25,372,171	\$3,814,878	\$3,110,455	\$3,110,455

¹ A Transfer Out to Fund 20000, Consolidated County and Schools Debt Service, was related to the Lincolnia Senior Center project. Per the terms of the bond documents, bond proceeds available after the payment of construction related costs are to be transferred to offset debt service expenses for the project.

² Capital projects are budgeted based on the 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.

³ The Reserved Fund Balance reflects revenue received for interest owed by Cornerstones Housing Corporation (formerly Reston Interfaith) on an equity lien held by the FCRHA.

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
ADU Acquisitions (HF-000093)	\$8,875,999	\$0.00	\$2,320,959.18	\$0
Affordable Housing Investment (2H38-215-000)	1,487,381	0.00	806,000.00	0
Autumn Willow (HF-000157)	250,000	15,735.12	105,398.58	0
Dominion Square West (HF-000175)	9,329,622	7,527,041.46	1,792,362.34	0
Fair Ridge Family Shelter (HF-000195)	425,595	418,280.40	7,314.93	0
Feasibility and Site Work Studies (2H38-210-000)	2,543,939	32,347.86	841,266.76	653,828
Homeownership Program (2H38-220-000)	11,855,444	1,363,608.38	1,895,842.82	1,000,000
HP-HCD Proffer-Senior (Continuing Care) (HF-000186)	1,270,337	0.00	1,270,336.58	0
HP-HCD PROF-TYSONS CCF (HF-000197)	724,002	0.00	724,002.00	0
HP-Housing Proffer Contributions-General (HF-000082)	1,565,424	0.00	1,565,424.27	0
HP-Housing Proffer Contributions-Tyson's (HF-000081)	2,831,538	0.00	2,831,538.15	0
Land/Unit Acquisition (2H38-066-000)		11,255.48	858,826.57	0
Little River Glen IV (HF-000158)	239,350	39,629.77	0.00	0
North Hill/Woodley Hills Estate (HF-000159)	1,512,612	(72,422.27)	171,452.11	0
One University (2H38-237-000)	158,641	0.00	158,641.11	0
One University (HF-000100)	208,575	3,569.23	0.00	0
Rehabilitation of FCRHA Properties (2H38-068-000)		0.00	327,859.84	0
Reservation/Emergencies and Opportunities (2H38-065-000)		0.00	365,651.95	0
Residences at Govt Center (HF-000187)	500,000	55,997.44	444,002.56	0
Senior/Disabled Housing/Homeless (2H38-192-000)	2,576,850	0.00	600,895.74	0
SOMOS Project (HF-000182)	1,637,613	0.00	1,637,613.00	0
Stonegate Village Renovations (HF-000170)	2,700,000	20,622.26	1,979,782.95	0
Undesignated Housing Trust Fund (2H38-060-000)		0.00	3,154,213.92	0
Total	\$50,692,922	\$9,415,665.13	\$23,859,385.36	\$1,653,828

Fund 50800: Community Development Block Grant

Mission

To conserve and upgrade low- and moderate-income neighborhoods through the provision of public facilities, home improvements, public services and economic development, and to stimulate the development and preservation of low- and moderate-income housing.

Focus

The Community Development Block Grant (CDBG) program seeks to stimulate the development and preservation of low- and moderate-income housing through the provision of loans, public facilities, and improvements directed toward conserving and upgrading low- and moderate-income neighborhoods. It also supports the provision of special outreach and assistance services to low- and moderate-income households. Fairfax County receives an annual Community Development Block Grant through the U.S. Department of Housing and Urban Development (HUD). The use of these funds is subject to eligibility criteria established by Congress and must meet one of three national objectives: (1) benefit low- and moderate-income persons; (2) prevent or eliminate slums or blight; or (3) meet an urgent need in the community. Specific uses of each annual grant are outlined in the One-Year Action Plan.

The Board of Supervisors (BOS) has designated the Consolidated Community Funding Advisory Committee (CCFAC) as the resident advisory group charged with overseeing the Consolidated Plan and One-Year Action Plan processes. A Working Advisory Group (WAG), composed of members of the Fairfax County Redevelopment and Housing Authority (FCRHA) and the CCFAC, discusses community needs and funding priorities to formulate funding recommendations that are included in the One-Year Action Plan. The CCFAC releases the One-Year Action Plan for public comment and forwards the One-Year Action Plan to the BOS for a public hearing and adoption. The One-Year Action Plan is then sent to HUD for approval and final grant award.

A portion of the County's CDBG funding is combined with funding from the County's General Fund and the Community Services Block Grant into the Consolidated Community Funding Pool (CCFP). CCFP provides funds through a competitive process to non-profit organizations for human services. For more information about the CCFP, please see Fund 10020, Consolidated Community Funding Pool, in the General Fund Group section of Volume 2.

FY 2027 Initiatives

In FY 2027, estimated funding of \$5,733,638 a decrease of \$1,923,036 or 25.1 percent, from the FY 2026 Adopted Budget Plan amount of \$7,656,674 is included. Adjustments to the estimate will be made as part of the *FY 2026 Carryover Review* after the final HUD award is received. Anticipated initiatives include the following:

- Funding of \$860,045 for targeted public services supported by the CCFP.
- Funding of \$759,721 for Planning and Urban Design, and the General Administration project to support fair housing in the County.
- Funding of \$1,256,564 for the rehabilitation or acquisition of FCRHA or County owned facilities or properties.
- Funding of \$1,580,409 for the Homeownership Assistance Program and support for the First-Time Homebuyer program, including down payment financial assistance to low- and moderate-income homebuyers, when available.

Fund 50800: Community Development Block Grant

- Funding of \$1,035,473 supports staff and operating costs for the Home Repair for the Elderly Program. This program funds minor home repairs to help low-income elderly or disabled residents live in safe and sanitary housing.
- Funding of \$241,426 for Fair Housing Program implementation and supporting activities that affirm further fair housing in the County.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
CDBG Projects	\$6,085,628	\$7,656,674	\$16,312,032	\$5,733,638
Total Expenditures	\$6,085,628	\$7,656,674	\$16,312,032	\$5,733,638
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Grant	16 / 16	14 / 14	14 / 14	14 / 14

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$0

It should be noted that no funding is included for a 2.00 percent cost of living adjustment (COLA) for employees, or performance-based and longevity increases for non-uniformed merit employees in FY 2027, as the fund will absorb the impact within the existing award authorizations.

U.S. Department of Housing and Urban Development Award (\$1,923,036)

A decrease of \$1,923,036 is reflected based on actual and projected program income, as well as the anticipated HUD award for FY 2027.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$8,655,358

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$8,655,358 due to the residual carryforward of unspent grant balances in the amount of \$8,849,527 and an increase of \$307,744 in program income received in FY 2025. These increases are partially offset by decreases of \$466,586 due to a reconciliation between HUD's Integrated Disbursement and Information System and the County's Financial System and \$35,327 due to the amended HUD award.

Fund 50800: Community Development Block Grant

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

COMMUNITY DEVELOPMENT BLOCK GRANT - 14 Positions			
Homeownership Program			
3	Housing/Community Developers II		
Real Estate Finance and Community Development			
1	Housing/Community Developer V	1	Management Analyst I
2	Housing/Community Developers IV	1	Senior Maintenance Supervisor
1	Financial Specialist III	3	General Building Maintenance Workers II
1	Management Analyst II	1	Administrative Assistant III

A Fund Statement and a Summary of Grant Funding are provided on the following pages.

Fund 50800: Community Development Block Grant

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$1,622,705	\$0	\$2,285,316	\$0
Revenue:				
Community Development Block Grant (CDBG)	\$5,089,656	\$7,656,674	\$14,026,716	\$5,733,638
CDBG Program Income	1,658,583	0	0	0
Total Revenue	\$6,748,239	\$7,656,674	\$14,026,716	\$5,733,638
Total Available	\$8,370,944	\$7,656,674	\$16,312,032	\$5,733,638
Expenditures:				
CDBG Projects	\$6,085,628	\$7,656,674	\$16,312,032	\$5,733,638
Total Expenditures	\$6,085,628	\$7,656,674	\$16,312,032	\$5,733,638
Total Disbursements	\$6,085,628	\$7,656,674	\$16,312,032	\$5,733,638
Ending Balance	\$2,285,316	\$0	\$0	\$0

Fund 50800: Community Development Block Grant

SUMMARY OF GRANT FUNDING

Grant #	Description	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
1380020	Community Development Block Grant-Good Shepherd Housing	\$476,618.98	\$503,449.94	\$0
1380024	Community Development Block Grant-Fair Housing	201,736.06	255,738.75	241,426
1380035	Community Development Block Grant-Home Repair for the Elderly	445,154.22	2,519,440.36	1,035,473
1380039	Community Development Block Grant-Planning and Urban Design	255,626.75	465,615.98	245,080
1380040	Community Development Block Grant-General Administration	464,278.89	1,309,513.45	514,641
1380042	Community Development Block Grant-Housing Program Relocation	0.00	100,000.00	0
1380043	Community Development Block Grant - Section 108 Loan Payments	2,510,235.60	0.00	0
1380060	Community Development Block Grant-Homeownership Assistance Program	1,198,403.44	2,145,701.97	1,580,409
1380062	Community Development Block Grant - Special Needs Housing	0.00	0.00	0
1380070	Community Development Block Grant - North Hill	(84,541.74)	11,999.86	0
1380079	Adjusting Factors-CDBG	0.00	0.00	860,045
1380091	Community Development Block Grant-Affordable Housing RFP	0.00	2,066,184.81	0
1380095	CDBG-Fairfax Court Appointed Special Advocates- - TPS Children In Crisis	13,406.12	0.00	0
1380102	CDBG- FCRHA and County Rehab or Acquisitions	258,917.20	6,485,394.78	1,256,564
1380104	CDBG-Bringing Resources to Aid Women's Shelters - TPS-Health Services	27,283.12	30,353.88	0
1380105	CDBG-Family Preservation and Strengthening Services - TPS-Self Sufficiency	0.00	12,427.58	0
1380106	CDBG-The ARC of Northern Virginia - TPS/Employment, Stability and Connectedness	8,984.27	0.00	0
1380107	CDBG-Women Giving Back Inc. - TPS/Health Services	61,892.52	88,797.93	0
1380112	CDBG-NOVA-Pro Bono Law Center -TPS/Legal Services	66,462.00	74,404.00	0
1380113	CDBG-Shelter House-Family Pass - TPS/Self Sufficiency	181,170.80	243,009.20	0
Total		\$6,085,628.23	\$16,312,032.49	\$5,733,638

Fund 50810: HOME Investment Partnerships Program

Mission To provide affordable housing through acquisition, rehabilitation, new construction, and tenant-based rental assistance.

Focus The HOME Investment Partnerships Program (HOME) was established as part of the Cranston-Gonzalez National Affordable Housing Act of 1990. HOME funds are allocated on an annual basis to eligible participating jurisdictions based on a formula. The HOME Program requires a 25 percent local match from the participating jurisdiction which can come from any Housing and Community Development project, regardless of funding source. In FY 2027, the County will have adequate matching funds from HOME-eligible projects to satisfy the requirement, and no additional local funds need to be allocated to meet this requirement.

FY 2027 Initiatives In FY 2027, estimated funding of \$2,008,441, a decrease of \$408,568 or 16.9 percent from the FY 2026 Adopted Budget Plan amount of \$2,417,009, is included. Adjustments to the estimate will be made as part of the *FY 2026 Carryover Review* after the final U.S. Department of Housing and Urban Development (HUD) award is received. FY 2027 funding will support Community Housing Development Organizations (CHDOs) and various other new and ongoing projects, including:

- A minimum 15 percent set-aside of \$301,266 mandated under HOME regulations from the County's total HOME allocation for eligible CHDOs, and a 10 percent set-aside of \$200,844 for administrative expenses (which includes the Fair Housing program), as permitted under HOME regulations, will support CHDOs and Fairfax County Redevelopment and Housing Authority (FCRHA) organizational capacity.
- Upon approval of the annual HUD award, it is anticipated that funding of \$301,266 will be available for the Tenant-Based Rental Assistance program (TBRA) and \$863,630 for rehabilitation or acquisition of FCRHA and County facilities or properties.
- Funding of \$341,435 for the Homeownership Assistance Program and support for the First-Time Homebuyer program, including down payment assistance for low- and moderate-income homebuyers, when available.

Fund 50810: HOME Investment Partnerships Program

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Housing Capital	\$0	\$1,046,776	\$1,249,041	\$863,630
Homeless/Special Needs	775,691	860,860	1,807,384	301,266
Community Housing Development Organizations	312,005	305,624	3,863,155	301,266
Administration	281,473	203,749	341,958	200,844
Homeownership	0	0	0	341,435
HOME-ARP ¹	20,618	0	7,827,040	0
Total Expenditures	\$1,389,787	\$2,417,009	\$15,088,578	\$2,008,441
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Grant	2 / 2	2 / 2	1 / 1	1 / 1

¹The HOME-ARP funding was appropriated under Section 3205 of the American Rescue Plan Act of 2021 (P.L. 117-2) ("ARP") for the HOME Investment Partnerships Program to provide homelessness assistance and supportive services. The budget period for HOME-ARP funding ends on September 30, 2030.

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$0

It should be noted that no funding is included for a 2.00 cost of living adjustment (COLA) for employees, or performance-based and longevity increases for non-uniformed merit employees in FY 2027, as the fund will absorb the impact within the existing award authorizations.

U.S. Department of Housing and Urban Development Award (\$408,568)

A decrease of \$408,568 is based on the actual FY 2026 HUD award and was used to project expenditures in FY 2027.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$12,671,569

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$12,671,569 due to the residual carryforward of unexpended grant balances of \$12,058,109 and increases of \$616,165 due to actual program income received in FY 2025 and \$11,844 in additional HOME-American Rescue Plan funding. These increases are partially offset by a decrease of \$14,549 due to the amended FY 2026 HUD award. In addition, as part of a countywide review of vacant positions, 1/1.0 FTE grant position was abolished as part of the FY 2025 Carryover Review.

Fund 50810: HOME Investment Partnerships Program

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

HOME INVESTMENT PARTNERSHIPS PROGRAM – 1 Position			
Grants Management			
1	Housing/Community Developer IV		

A Fund Statement and a Summary of Grant Funding are provided on the following pages.

Fund 50810: HOME Investment Partnerships Program

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$137,427	\$308,722	\$618,302	\$308,722
Revenue:				
HOME Grant Funds	\$1,254,497	\$2,417,009	\$14,778,998	\$2,008,441
HOME Program Income	616,165	0	0	0
Total Revenue	\$1,870,662	\$2,417,009	\$14,778,998	\$2,008,441
Total Available	\$2,008,089	\$2,725,731	\$15,397,300	\$2,317,163
Expenditures:				
HOME Projects	\$1,389,787	\$2,417,009	\$15,088,578	\$2,008,441
Total Expenditures	\$1,389,787	\$2,417,009	\$15,088,578	\$2,008,441
Total Disbursements	\$1,389,787	\$2,417,009	\$15,088,578	\$2,008,441
Ending Balance	\$618,302	\$308,722	\$308,722	\$308,722

Fund 50810: HOME Investment Partnerships Program

SUMMARY OF GRANT FUNDING

Grant #	Description	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
1380025	HOME Partnership Grant-Fair Housing Program	\$50,000.00	\$50,000.00	\$43,476
1380049	HOME Partnership Grant-CHDO Undesignated	312,005.00	654,867.00	301,266
1380050	HOME Partnership Grant-Tenant Based Rental Assistance	775,691.00	1,807,383.82	301,266
1380052	HOME Partnership Grant-Administration	231,473.35	291,957.86	157,368
1380092	HOME Partnership Grant-Affordable Housing RFP	0.00	3,208,288.47	0
1380103	HOME- FCRHA and County Rehab or Acquisitions	0.00	1,249,041.00	863,630
1380115	HOME-Homeownership Downpayment Assistance Program	0.00	0.00	341,435
1CV3803	HOME-American Rescue Plan	20,618.05	7,827,039.94	0
Total		\$1,389,787.40	\$15,088,578.09	\$2,008,441

Fund 81000: FCRHA General Operating

Mission

To preserve and increase opportunities for affordable housing in Fairfax County based on need, community priorities, and the policy of the Fairfax County Redevelopment and Housing Authority (FCRHA) and the Board of Supervisors. Driven by community vision, to lead efforts to revitalize areas of Fairfax County, to spur private reinvestment, maximize existing infrastructure and public investment, and create employment opportunities.

Focus

Fund 81000, FCRHA General Operating, includes all FCRHA revenues generated by financing fees earned from the issuance of bonds, monitoring and service fees charged to developers, management fees, developer fees, investment income, project reimbursements, consultant fees, and ground rents on land leased to developers. Revenue supports operating expenses for the administration of the private activity bonds, homeownership programs, and other administrative costs, which crosscut all housing programs.

In FY 2027, revenue projections for this fund are \$6,042,292, an increase of \$1,397,002 or 30.1 percent over the FY 2026 Adopted Budget Plan. The increase in revenue is primarily attributable to increases in projected investment, monitoring fee, and ground lease income. FY 2027 expenditures total \$4,212,371, an increase of \$90,392 or 2.2 percent over the FY 2026 Adopted Budget Plan.

A portion of the staff costs associated with the oversight of FCRHA rental housing, FCRHA real estate development and financing activities, and policy and program compliance are supported by this fund. The FCRHA General Operating fund also includes the Private Financing program, which allows funds to be used effectively to leverage resources for financing housing and development projects.

The FCRHA will continue to make tax-exempt financing available and earn related financing fees. The financing will be used for the agency's own development as well as for the construction or preservation of qualified multi-family housing owned by other developers. However, because many projects must compete for an allocation of tax-exempt bond authority from the limited pool of such authority available in the Commonwealth of Virginia, the number of FCRHA tax-exempt bond issues in any year is limited and may vary significantly from year to year.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$2,749,599	\$3,437,283	\$3,437,283	\$3,716,574
Operating Expenses	248,077	910,832	8,527,354	680,871
Capital Equipment	0	89,878	10,644,036	89,878
Subtotal	\$2,997,676	\$4,437,993	\$22,608,673	\$4,487,323
Less:				
Recovered Costs	(\$269,438)	(\$316,014)	(\$316,014)	(\$274,952)
Total Expenditures	\$2,728,238	\$4,121,979	\$22,292,659	\$4,212,371
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	19 / 19	19 / 19	19 / 19	19 / 19

**FY 2027
Funding
Adjustments**

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$109,752

An increase of \$109,752 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$55,631 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$54,121 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Other Post-Employment Benefits (\$20,967)

A decrease of \$20,967 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Other Operating Adjustments (\$39,455)

A net decrease of \$39,455 comprises an increase of \$190,506 in Personnel Services, partially offset by a decrease of \$229,961 in Operating Expenses, based on program requirements in FY 2027.

Work Performed for Others (WPFO) for Development Staff Adjustment \$41,062

A decrease of \$41,062 in WPFO reflects additional anticipated reimbursements of personnel expenditures for staff working on capital and development projects in FY 2027.

**Changes to
FY 2026
Adopted
Budget Plan**

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments \$18,170,680

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$18,170,680 due to unexpended project balances of \$10,523,789, encumbered carryover of \$7,616,522 to support program operations, and an appropriation of \$30,369 in interest revenue received for the Private Financing Project in FY 2025.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

FAIRFAX COUNTY REDEVELOPMENT AND HOUSING AUTHORITY GENERAL OPERATING - 19 Positions			
Organizational Management & Development			
3	Management Analysts III	1	Accountant II
2	Accountants III		
Rental Housing Property Management			
3	Housing/Community Developers IV	1	Management Analyst II
1	Housing Services Specialist V	1	Administrative Assistant IV
Homeownership Program			
1	Housing/Community Developer III		
Real Estate Finance and Community Development			
1	Planner V	1	Housing/Community Developer III
1	Housing/Community Developer V	1	Planning Technician II
2	Housing/Community Developers IV		

Fund 81000: FCRHA General Operating

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance¹	\$40,371,485	\$20,678,065	\$45,783,683	\$28,136,314
Revenue:				
Investment Income	\$1,358,525	\$349,264	\$349,264	\$1,241,337
Monitoring/Developer Fees ²	1,248,622	620,276	620,276	858,666
Rental Income ²	2,675,426	730,000	730,000	1,029,937
Program Income ²	2,139,423	2,858,110	2,858,110	2,843,335
Other Income ²	718,440	87,640	87,640	69,017
Total Revenue	\$8,140,436	\$4,645,290	\$4,645,290	\$6,042,292
Total Available	\$48,511,921	\$25,323,355	\$50,428,973	\$34,178,606
Expenditures:				
Personnel Services ²	\$2,749,599	\$3,437,283	\$3,437,283	\$3,716,574
Operating Expenses	248,077	910,832	8,527,354	680,871
Capital Outlay	0	89,878	10,644,036	89,878
Recovered Cost ²	(269,438)	(316,014)	(316,014)	(274,952)
Total Expenditures	\$2,728,238	\$4,121,979	\$22,292,659	\$4,212,371
Total Disbursements	\$2,728,238	\$4,121,979	\$22,292,659	\$4,212,371
Ending Balance	\$45,783,683	\$21,201,376	\$28,136,314	\$29,966,235
Debt Service Reserve	\$0	\$4,394,445	\$0	\$4,394,445
FCRHA Restricted Reserves	50,000	7,854,190	50,000	5,337,611
FCRHA Operating Reserves	34,236,758	7,955,520	27,090,967	9,760,390
FCRHA Legal Reserve	995,347	995,347	995,347	0
FCRHA Private Financing Reserve	10,501,578	0	0	10,473,789
FCRHA Project Reserve	0	1,874	0	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0

¹As a result of a reconciliation of fund balances to the County's financial statements, the FY 2025 beginning balance is increased by \$23,163. This adjustment reflects updates to how expenses associated with certain older purchase orders were previously recorded.

²In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as decreases of \$796,544.53 to FY 2025 revenues and \$75,970.32 to FY 2025 expenditures to accurately record revenue and expenditure accruals. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

Fund 81400: FCRHA Asset Management

Mission To manage affordable rental housing acquired by the Fairfax County Redevelopment and Housing Authority (FCRHA) and to maintain and preserve the units for long-term rental availability. In addition, to provide affordable rental housing through partnerships between the FCRHA and private investors.

Focus Fund 81400, FCRHA Asset Management, is designed for oversight and to manage the property programs that remain with the FCRHA and not overseen by third-party management. These property assets exist to serve the residents of Fairfax County with affordable rental housing.

Fairfax County Rental Program

The Fairfax County Rental Program (FCRP) is a local rental housing program developed and managed by the Department of Housing and Community Development (HCD) for the FCRHA. The FCRP is designed to provide affordable rental housing in the County for low- and moderate-income families. FCRP includes projects developed by the FCRHA and other privately developed or rehabilitated housing units acquired by the FCRHA or Fairfax County. The operation of this program is primarily supported by tenant rents.

In FY 2027, this program will support a total of 1,526 units consisting of multi-family rental properties, senior independent units, and specialized units and beds in FCRHA-owned group homes that are primarily third-party managed. Of these 1,526 units, 1,464 FCRP units are third-party managed, 49 group home units belong to FCRP but are managed by the Fairfax-Falls Church Community Services Board (CSB), eight units are Sojourn group homes managed by a non-profit third-party management company; and five group home units will transition to outside management in summer 2026. Additional information on these properties can be found at: <https://www.fairfaxcounty.gov/housing/rentalhousing/fairfax-county-rental-program>.

The following charts summarize the total number of units in the FCRP and group home portfolios in FY 2027 and the projected operating costs associated with the units. A total of \$237,149 is included for FCRP and group homes in FY 2027.

Third-Party Managed Projects	Units	FY 2027 Budget	District
Atrium at Metrowest	10	\$0	Providence
Bryson at Woodland Park	4	0	Hunter Mill
Cedar Lakes	3	0	Sully
Charleston Square	1	0	Springfield
Chatham Town	10	0	Braddock
Colchester Towne	24	0	Franconia
Coan Pond	19	0	Springfield
Commonwealth at Westfields	7	0	Sully
Crest of Alexandria	13	0	Franconia
Crescent Apartments	180	0	Hunter Mill
Discovery Square	5	0	Sully
East Market	4	0	Springfield
Enclave	1	0	Springfield
Fair Oaks Landing	3	0	Springfield
Fairfax Ridge Condo	1	0	Springfield
Faircrest	6	0	Sully
Foster Glen	5	0	Sully

Fund 81400: FCRHA Asset Management

Third-Party Managed Projects	Units	FY 2027 Budget	District
Fox Mill	2	0	Hunter Mill
Glenwood Mews	9	0	Franconia
Halstead	4	0	Providence
Holly Acres	2	0	Franconia
Hopkins Glen	91	0	Providence
Island Creek	8	0	Franconia
Laurel Hill	6	0	Mt. Vernon
Legato Corner Condominiums	13	0	Springfield
Little River Square	45	0	Springfield
Lorton Valley	2	0	Mt. Vernon
Madison Ridge	10	0	Sully
McLean Hills	25	0	Providence
Metrowest	6	0	Providence
Mt. Vernon Gardens	34	0	Franconia
Northampton	4	0	Franconia
ParcReston	23	0	Hunter Mill
Park at Fair Oaks	1	0	Springfield
Penderbrook	48	0	Providence
Pender Oaks	6	0	Sully
Saintsbury Plaza	6	0	Providence
Stockwell Manor	3	0	Dranesville
Stonegate at Faircrest	1	0	Springfield
Springfield Green	14	0	Franconia
Wedgewood Apartments	672	0	Braddock
Westbriar	1	0	Springfield
Westcott Ridge	10	0	Springfield
Willow Oaks	7	0	Sully
Woodley Hills Estates	115	0	Mt. Vernon
Subtotal	1,464	\$0	

Group Homes	Units	FY 2027 Budget	District
Bath Street Group Home	8	\$5,000	Springfield
Dequincy Group Home ¹	5	70,000	Braddock
Sojourn Group Home	8	0	Springfield
Leland Group Home	8	5,000	Sully
Minerva Fisher Group Home	12	95,000	Providence
Mount Vernon Group Home	8	5,000	Mt. Vernon
Patrick Street Group Home	8	5,000	Providence
Rolling Road Group Home	5	5,000	Mt. Vernon
Subtotal	62	\$190,000	
Total Units/Expenditures²	1,526	\$237,149	

¹The five units at Dequincy Group Home will transition to third-party management in the summer of 2026.

²Total FY 2027 funding includes \$47,149 in the FCRP Operating Fund for general program oversight.

Fund 81400: FCRHA Asset Management

Rental Assistance Demonstration – Project-Based Voucher Program

The Rental Assistance Demonstration (RAD) – Project-Based Voucher (PBV) program is a local rental housing program that was initiated by the U.S. Department of Housing and Urban Development (HUD). Under RAD, housing authorities convert traditional public housing units into a new subsidy platform using Section 8 PBVs issued through the Housing Choice Voucher (HCV) program. For more information about the HCV program, see Fund 81510, Housing Choice Voucher Program.

Under the PBV subsidy model, the tenant is responsible for a portion of the monthly rent with the remainder being disbursed from the HCV program as a Housing Assistance Payment (HAP) to the property. These units are multi-family rental properties and individual units scattered throughout the County.

The following table summarizes the number of units for each property managed by third-party companies. The projected FY 2027 expenditures for the RAD-PBV program are \$44,240. Additional information on these units can be found at: <https://www.fairfaxcounty.gov/housing/rentalhousing/rad>.

RAD-PBV Third-Party Managed Properties	Units	FY 2027 Budget	District
The Atrium	37	\$0	Franconia
Audubon ¹	46	0	Franconia
Belleview	40	0	Mt. Vernon
Barkley Square	3	0	Providence
Barros Circle ¹	44	0	Sully
Briarcliff II	20	0	Providence
Colchester Town	8	0	Franconia
Greenwood	138	0	Mason
Greenwood II	4	0	Franconia
Heritage Woods North	12	0	Braddock
Heritage Woods South	32	0	Braddock
Kingsley Park ¹	108	0	Providence
Newington Station	36	0	Mt. Vernon
Old Mill Gardens ¹	48	0	Mt. Vernon
Ragan Oaks	51	0	Springfield
Reston Town Center	30	0	Hunter Mill
Rosedale Manor ¹	97	0	Mason
Shadowood	16	0	Hunter Mill
Sheffield Village	8	0	Mt. Vernon
Springfield Green	5	0	Franconia
Tavener Lane	12	0	Franconia
The Green	50	0	Hunter Mill
The Park	24	0	Franconia
Villages at Falls Church	36	0	Mason
Waters Edge	9	0	Springfield
Westford I, II, and III	105	0	Mt. Vernon
Total Units/Expenditures	1,019	\$0	

¹ Audubon, Barros Circle, Kingsley Park, Old Mill Gardens, and Rosedale Manor include one unit each being used as office space or community rooms as allowed under HUD guidelines.

Fund 81400: FCRHA Asset Management

Housing Partnerships

Housing Partnerships include partnership properties in the Federal Low Income Housing Tax Credit (LIHTC) program, which promotes private investment in affordable housing through partnerships between private investors and the FCRHA. All partnership properties are third-party managed, except for The Commons Mount Vernon (formerly known as The Original Mount Vernon High School), which is jointly overseen by HCD and the County during redevelopment.

Partnership properties are supported by tenant rents which cover expenses to include salaries, maintenance, capital improvements, and other operating expenses. Partnership properties receive a County reimbursement for real estate taxes which are budgeted in Agency 38, Department of Housing and Community Development. A total of 1,270 units are managed under partnership properties.

The following table summarizes the 1,270 units managed by third-party companies:

Third-Party Managed Properties	Units	FY 2027 Budget	District
Tavener Lane	24	\$0	Franconia
Murraygate Village	200	0	Franconia
Olley Glen	90	0	Braddock
Herndon Harbor House I & II	120	0	Dranesville
Stonegate Village	240	0	Hunter Mill
Castellani Meadows	24	0	Sully
The Green	74	0	Providence, Hunter Mill, and Sully
Cedar Ridge	198	0	Hunter Mill
Morris Glen	60	0	Franconia
Gum Springs Glen	60	0	Franconia
Little River Glen I	120	0	Mason
Little River Glen IV	60	0	Mason
Total Units/Expenditures	1,270	\$0	

Elderly Housing Program

The Elderly Housing Program includes Lincolnia Senior Residences, Gum Springs Glen, Morris Glen, Olley Glen, Herndon Harbor House I and II, and Braddock Glen. Together, these facilities provide 588 congregate housing units to low-income older adults as well as two Adult Day Health Care Centers (ADHCs) and three senior centers both operated by Agency 79, Department of Neighborhood and Community Services. Congregate meals are also provided at the senior centers and ADHCs and are administered by the Department of Family Services in Fund 50000, Federal-State Grant Fund. Debt service requirements are managed by Fund 20000, Consolidated County and Schools Debt Service. Additional information on senior housing units can be found at: <https://www.fairfaxcounty.gov/housing/rentalhousing/senior-housing>.

The table below summarizes the units managed by third-party companies:

Fund 81400: FCRHA Asset Management

Property Name (Supervisor District)	Ownership	Operating Funding	Programs	# of Units ¹	Funding Provided
Lincolnia Senior Residences (Mason) ²	FCRHA	Privately Managed/Fund 10001, General Fund	Independent Living Assisted Living Adult Day Health Care Congregate Meals Senior Recreation	26 52	NA
Gum Springs Glen (Mt. Vernon) ³	Gums Springs LP	Privately Managed	Independent Living Head Start	60	NA
Morris Glen (Franconia) ³	Morris Glen LP	Privately Managed	Independent Living	60	NA
Olley Glen (Braddock) ³	FCRHA Olley Glen LP	Privately Managed	Independent Living	90	NA
Herndon Harbor House I & II (Dranesville) ³	Herndon Harbor House LP Herndon Harbor House II LP	Privately Managed	Independent Living Adult Day Health Care Congregate Meals	120	NA
Braddock Glen (Braddock)	Fairfax County	Privately Managed	Assisted Living Congregate Meals Senior Recreation	60	NA
Total				468	NA

¹ An additional 82 units are available at The Fallstead at Lewinsville Center. This facility is privately owned and operated.

² Lincolnia Senior Residences is accounted for in Agency 38, Department of Housing and Community Development.

³ Operating expenses for Gum Springs Glen, Morris Glen, Olley Glen, and Herndon Harbor House I & II are accounted for under Housing Partnerships due to their ownership structure.

Fund 81400: FCRHA Asset Management

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Operating Expenses	\$3,668,564	\$289,240	\$14,311,720	\$281,389
Capital Projects	41,534,213	0	86,434,554	0
Total Expenditures	\$45,202,777	\$289,240	\$100,746,274	\$281,389

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Programmatic Adjustments **(\$7,851)**
A decrease of \$7,851 in Operating Expenses is based on anticipated program requirements in FY 2027.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$100,457,034**
As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$100,457,034 due to unexpended project balances of \$96,196,004 to support The Commons Mount Vernon (formerly referred to as The Original Mount Vernon High School) and the Little River Glen I and IV projects, \$2,500,000 to support the purchase of furniture and equipment for The Commons Mount Vernon site, \$1,750,588 in encumbered carryover to support program operations, and \$10,442 to appropriate additional interest revenue received related to The Commons Mount Vernon Project.

Fund 81400: FCRHA Asset Management

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance¹	\$21,431,653	\$16,973,039	\$18,613,209	\$19,238,667
Revenue:				
Elderly Housing Programs	\$8,835	\$12,000	\$12,000	\$12,000
Fairfax County Rental Program (FCRP)	325,259	265,580	265,580	257,729
Rental Assistance Demonstration - Project-Based Voucher (RAD-PBV)	131,860	44,240	44,240	109,230
Housing Partnerships ²	22,025,364	0	31,437,351	0
Original Mount Vernon High School (OMVHS)	19,893,015	0	67,112,561	0
Total Revenue	\$42,384,333	\$321,820	\$98,871,732	\$378,959
Transfers In:				
General Fund (10001) ³	\$0	\$0	\$2,500,000	\$0
Total Transfers In	\$0	\$0	\$2,500,000	\$0
Total Available	\$63,815,986	\$17,294,859	\$119,984,941	\$19,617,626
Expenditures:				
Elderly Housing Programs	\$0	\$0	\$350,000	\$0
FCRP ²	49,536	245,000	1,627,643	237,149
RAD-PBV	20,236	44,240	62,185	44,240
Housing Partnerships	20,206,099	0	31,399,956	0
OMVHS	24,926,906	0	67,306,490	0
Total Expenditures	\$45,202,777	\$289,240	\$100,746,274	\$281,389
Total Disbursements	\$45,202,777	\$289,240	\$100,746,274	\$281,389
Ending Balance⁴	\$18,613,209	\$17,005,619	\$19,238,667	\$19,336,237
Elderly Housing Programs Reserve	\$3,351,846	\$3,005,011	\$3,013,846	\$3,025,846
FCRP Reserve	8,173,022	6,596,249	6,810,959	6,831,539
Housing Partnerships Reserve	1,870,002	51,294	1,907,397	1,907,397
RAD-PBV Reserve ⁵	7,524,410	7,353,065	7,506,465	7,571,455
OMVHS Restricted Reserve ⁶	(2,306,071)	0	0	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0

¹ As a result of a reconciliation of fund balances to the County's financial statements, the FY 2025 beginning balance is increased by \$11,370. This adjustment reflects updates to how expenses associated with certain older purchase orders were previously recorded.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as increases of \$1,856,102.89 to FY 2025 revenues and \$1,000.00 to FY 2025 expenditures to record revenue and expenditure accrual adjustments. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

³ A Transfer In of \$2,500,000 from Fund 10001, General Fund, is included to support the purchase of furniture and equipment for The Commons Mount Vernon site.

⁴ The ending balance in Fund 81400 is restricted by program.

⁵ Included in the RAD-PBV Reserve is the Restricted HUD Capital Needs Reserve which was required by HUD to support critical capital needs and improvements identified in the 20-year Capital Needs Assessment as part of the conversion to RAD. This reserve is held in a separate bank account and includes additional funding of \$1,035,096 not shown on this fund statement.

Fund 81400: FCRHA Asset Management

⁶ The OMVHS Restricted Reserve reflects a negative ending balance based on the timing of fiscal year end reimbursements from the bank for project expenses. Requisitions will be processed through the bank during FY 2026 to replenish this reserve.

Fund 81400: FCRHA Asset Management

FY 2027 SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Asset Management - Minerva Fisher Capital (HF-000177)	\$25,989	\$0.00	\$0.00	\$0
Asset Management - OMVHS LLC Project (HF-000178)	96,840,488	21,901,493.44	67,831,902.61	0
Asset Management - Penderbrook Capital (HF-000176)	421,998	0.00	421,998.00	0
LRG I Rehabilitation (HF-000184)	26,864,345	6,944,642.04	19,919,505.96	0
LRG IV Development (HF-000185)	24,742,268	7,101,033.16	17,640,873.84	0
OMVHS Furniture & Equipment (2H38-239-000)	2,500,000	0.00	2,500,000.00	0
Total	\$151,395,087	\$35,947,168.64	\$108,314,280.41	\$0

Fund 81500: Housing Grants and Projects

Mission

The Department of Housing and Community Development (HCD) serves the people of Fairfax County by creating housing opportunities to promote inclusive and thriving communities. HCD has a vision where Fairfax County is a community everyone can afford to call home.

Focus

Fund 81500, Housing Grants and Projects, tracks grants and projects which are awarded to the Fairfax County Redevelopment and Housing Authority (FCRHA). In FY 2027, the FCRHA is anticipated to administer one grant and two projects.

Anticipated Grants and Projects		
Grant/Project	Description	Anticipated Award
Family Self-Sufficiency Program	Leverages public and private support services to help selected families achieve economic independence and self-sufficiency.	To be determined ¹
State Rental Assistance Program	Provides rental assistance to individuals with developmental disabilities to lease private market housing that meets their needs.	\$4,358,661
State Rental Assistance Program Permanent Supportive Housing	Provides access to supportive, affordable rental housing options for individuals with serious mental illness.	\$6,610,271

¹ Funding will be allocated once an official notification of award is received from the U.S. Department of Housing and Urban Development.

Family Self-Sufficiency Program (FSS)

FSS is a program administered by the FCRHA with funding from the U.S. Department of Housing and Urban Development (HUD) that leverages both public and private resources to help families achieve economic independence and self-sufficiency through a three-pronged approach: 1) fund case managers to recruit and engage eligible households; 2) incentivize participants to increase their earned income and achieve self-sufficiency goals through escrow opportunities; and 3) compel grantees to engage their community to leverage both public and private resources that will assist participants in achieving self-sufficiency.

Partnerships with County agencies and the community are integral in connecting residents to services. For example, the Northern Virginia Workforce Investment Board, and its non-profit employment training and job placement services arm, Virginia Career Works, are important partners. Similarly, the FSS Program collaborates with the Department of Family Services, the Department of Neighborhood and Community Services, and the Fairfax-Falls Church Community Services Board to assist residents, as well as various non-profit organizations to coordinate access to services for its participants and families.

Fund 81500: Housing Grants and Projects

State Rental Assistance Program (SRAP)

SRAP is a multi-year contractual agreement between the FCRHA and the Virginia Department of Behavioral Health and Developmental Services (DBHDS) that provides rental assistance to individuals with developmental disabilities. This program is projected to serve 158 tenant-based participants and 10 project-based participants in FY 2027.

SRAP Permanent Supportive Housing (PSH)

In FY 2025, DBHDS and the FCRHA entered into a contract for an additional 300 PSH vouchers over three years to increase access to supportive, affordable rental housing options for single adults with serious mental illness (SMI), and to increase housing stability for persons with SMI by providing the support they need to maintain housing. State funding for this program supports staffing, administrative, and housing voucher costs. DBHDS has also partnered with the Fairfax-Falls Church Community Services Board to provide case management and supportive services to this client population.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$279,475	\$130,699	\$717,965	\$585,588
Operating Expenses	2,590,445	4,181,646	6,797,721	10,383,344
Total Expenditures	\$2,869,920	\$4,312,345	\$7,515,686	\$10,968,932
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Grant	4 / 4	4 / 4	6 / 6	6 / 6

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$0**

It should be noted that no funding is included for a 2.00 percent cost of living adjustment (COLA) for employees and for performance-based and longevity increases for non-uniformed merit employees in FY 2027, as the grants will absorb the impact within the existing award authorizations.

State Rental Assistance Program Permanent Supportive Housing **\$6,610,271**

An increase of \$6,610,271 is included for the first year of annual appropriation for the SRAP PSH program to support 300 PSH vouchers over three years to increase access to supportive, affordable rental housing options for single adults with serious mental illness.

State Rental Assistance Program **\$46,316**

An increase of \$46,316, for a total of \$4,358,661, is included as funding for SRAP per the multi-year contract with the Virginia Department of Behavioral Health and Developmental Services.

Fund 81500: Housing Grants and Projects

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$3,205,126

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$3,205,126 due to increases of \$3,027,993 for a new SRAP PSH grant award and \$177,133 in unexpended grant balances that carried forward into FY 2026.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

HOUSING GRANTS AND PROJECTS – 6 Positions

Grants Management

1	Housing Services Specialist III	5	Housing Services Specialists II

Fund 81500: Housing Grants and Projects

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$7,948,222	\$7,994,538	\$9,838,776	\$9,815,443
Revenue:				
Family Self-Sufficiency (FSS) Grant	\$198,284	\$0	\$177,133	\$0
State Rental Assistance Program (SRAP) ¹	4,368,839	4,312,345	4,240,911	4,312,345
SRAP Permanent Supportive Housing (PSH)	0	0	3,027,993	6,610,271
Interest ²	193,351	46,316	46,316	46,316
Total Revenue	\$4,760,474	\$4,358,661	\$7,492,353	\$10,968,932
Total Available	\$12,708,696	\$12,353,199	\$17,331,129	\$20,784,375
Expenditures:				
FSS Grant	\$198,284	\$0	\$177,133	\$0
SRAP ¹	2,671,636	4,312,345	4,310,560	4,358,661
SRAP PSH	0	0	3,027,993	6,610,271
Total Expenditures	\$2,869,920	\$4,312,345	\$7,515,686	\$10,968,932
Total Disbursements	\$2,869,920	\$4,312,345	\$7,515,686	\$10,968,932
Ending Balance³	\$9,838,776	\$8,040,854	\$9,815,443	\$9,815,443

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as increases of \$71,433.75 to FY 2025 revenues and \$1,784.63 to FY 2025 expenditures to accurately record revenue and expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$73,218.38 to the *FY 2026 Revised Budget Plan*. The Annual Comprehensive Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

² Interest earned in Fund 81500 is solely attributable to SRAP balances.

³ The ending balance is a result of unspent SRAP funding and is restricted for that program.

Fund 81510: Housing Choice Voucher Program

Mission

To ensure that participants in the Federal Housing Choice Voucher program are provided with decent, safe, and affordable private market housing.

Focus

The Housing Choice Voucher (HCV) program is a Federal Housing Assistance Program for lower income families seeking housing in the private market. The Fairfax County Redevelopment and Housing Authority (FCRHA) is designated as a Moving to Work (MTW) agency. This designation includes the majority of the HCV program funding. HCV programs excluded from the MTW program are the post-2008 Family Unification Program (FUP), Non-Elderly Disabled (NEDS), Veterans Affairs Supportive Housing (VASH), Rental Assistance Demonstration-Component 1 (RAD1), the Mainstream 5-Year programs, and the Emergency Housing Vouchers (EHV) program.

Utilizing federal flexibilities provided through its MTW authority, the FCRHA seeks to advance the principles of MTW by assisting households in increasing their self-sufficiency levels, providing increased housing choices and options, and enhancing the use of federal funds. To meet these goals, the FCRHA provides not only affordable homes, but also connects households to services and resources, offered by other County agencies or nonprofit organizations, that help families succeed and become more self-sufficient.

The FCRHA will continue to receive HCV annual funding from the United States Department of Housing and Urban Development (HUD). For the tenant-based HCV portion of the program, HUD provides housing assistance subsidies to pay a portion of the family's rent to a private sector landlord. In most cases, the housing assistance subsidy is the difference between 35 percent of the eligible family's income and the gross rent (contract rent plus any tenant-paid utilities) charged by an owner for a housing unit. For elderly and disabled families that do not include family members who can work, the family's portion is reduced to 32 percent.

The FCRHA establishes payment standards based on the number of bedrooms in each housing unit, defined as the maximum monthly assistance payment for a family in the voucher program. The rent subsidy payments are made pursuant to a Housing Assistance Payments (HAP) contract executed between the owner and the FCRHA. Housing authorities administer the contract for these subsidy funds on behalf of HUD, which includes disbursing the monthly subsidy payments, verifying that those benefiting from the subsidy are program eligible, and monitoring compliance with federal regulations. This is done pursuant to an Annual Contribution Contract between the FCRHA and HUD. The assistance payments received by HCV participants are primarily tenant-based assistance. The law and HUD regulations allow tenants to take advantage of the portability feature of their voucher and use it to receive assistance in any jurisdiction in the United States where there is a Housing Authority that administers the HCV program.

The Project-Based Voucher (PBV) program is a component of the HCV program where the assistance is attached to specific units rather than being tenant-based. After residing in a PBV unit for at least one year, the tenant is given priority to receive a tenant-based voucher, as long as funding is available. Private developers, local housing authorities, and state housing finance agencies all participate in different aspects of the HCV program.

Fund 81510: Housing Choice Voucher Program

The Annual Contribution Contract between the FCRHA and HUD includes HUD established administrative fees for managing the program. The administrative fees earned are used to cover expenses associated with administering the HCV program and any HUD approved MTW activity as identified in the agency's annual MTW Plan. Within the Portability Program, one aspect of the HCV program, if a tenant from another locality finds housing in Fairfax County then the FCRHA pays the subsidy portion of the rent on behalf of the originating housing authority. A subsequent reimbursement from the originating housing authority is received by the FCRHA as Portability Program revenue to cover the subsidy payment as well as the lesser of 80 percent of the originating Housing Authority's administrative fee or 100 percent of the receiving Housing Authority's administrative fee to cover administrative costs. The FCRHA has been absorbing significant numbers of Port-In Vouchers since FY 2023 and plans to continue to do so to maximize utilization, and as a result, Portability Program revenues have decreased.

A total of 1,065 Public Housing units were converted to HCV PBV units under the Rental Assistance Demonstration (RAD) program. Under PBV guidelines, the subsidy from the HCV program is associated with the units (not clients) and stays at the property level when units are vacated. It should be noted that five units are not considered rentable units and thus no voucher is attached to these units; however, they are included in the total number of units converted.

The FY 2027 funding level of \$109,177,128 consists of housing assistance payments of \$98,753,610 and administrative expenses of \$10,423,518. The FY 2027 request for this program is based on 100 percent utilization of the MTW baseline number of vouchers and 100 percent utilization of Special Purpose Vouchers such as RAD, FUP, VASH, and Mainstream 5-Year Vouchers. The new payment standard with increased average unit cost of 8 percent and 90 percent of proration factor are applied to all programs for housing assistance payment projection.

The FY 2027 revenue projection of \$109,137,394, an increase of \$15,137,394 over the FY 2026 Adopted Budget Plan, is primarily the result of an increase of \$15.3 million in Annual Contributions from HUD. FY 2027 funding is based on the projected Calendar Year 2025 Housing Assistance Payment Subsidy Eligibility with a 12.483 percent inflation factor and applying a national proration factor of 97.5 percent for calendar year 2025. As funding for EHV ends in December 2026, the existing EHV vouchers will be shifted to non-special program vouchers through attrition and reserve funding. The administrative fees earned are based on the MTW agreement and the baseline for MTW, 100 percent of Special Purpose voucher leasing, and the HUD published Calendar Year 2025 Administrative Fee rates by the national proration factor of 90 percent.

Fund 81510: Housing Choice Voucher Program

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$6,382,722	\$7,446,438	\$7,446,438	\$8,409,613
Operating Expenses	83,961,765	86,572,442	107,703,256	100,767,515
Total Expenditures	\$90,344,487	\$94,018,880	\$115,149,694	\$109,177,128
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Grant	57 / 57	57 / 57	57 / 57	57 / 57

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$296,076**

An increase of \$296,076 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$134,113 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$161,963 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Housing Assistance Program **\$16,113,365**

An increase in the Housing Assistance Program of \$16,113,365 is based on 100 percent utilization of available funding and an 8 percent increase in the HAP average unit cost projection due to new payment standards.

Other Post-Employment Benefits **(\$52,369)**

A decrease of \$52,369 in Personnel Services reflects required adjustments associated with providing Other Post-Employment Benefits (OPEBs) to retirees, including the Retiree Health Benefits Subsidy. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Other Operating Adjustments **(\$1,198,824)**

A net decrease of \$1,198,824 comprises \$1,918,292 in Operating Expenses, partially offset by an increase of \$719,468 in Personnel Services, based on anticipated program expenses in FY 2027.

Fund 81510: Housing Choice Voucher Program

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$21,130,814

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$21,130,814 due to increases of \$9,024,810 based on full utilization of MTW funding made available at HUD's increased proration factor of 100.6 percent, \$1,069,738 in HCV HAP funding, \$218,630 in VASH HAP funding, \$219,011 in Mainstream 5-Year HAP funding, \$1,417,517 in Ongoing Administrative Expenses due to encumbered carryover to support program operations, and \$9,746,022 in MTW reserve funding primarily to support tenant service improvement programs and FCRHA approved housing development projects. These increases are partially offset by decreases of \$410,560 in EHV HAP funding and \$154,354 in the Portability Program due to anticipated decreases in leasing.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

HOUSING CHOICE VOUCHER - 57 Positions			
Affordable Housing Rental Subsidies			
3	Housing Community Developers V	2	Management Analysts II
3	Housing Services Specialists V	1	Housing Services Specialist I
1	Housing Services Specialist IV	1	Administrative Assistant V
7	Housing Services Specialists III	2	Administrative Assistants IV
32	Housing Services Specialists II	4	Administrative Assistants III
1	Financial Specialist II		

Fund 81510: Housing Choice Voucher Program

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$19,371,452	\$19,554,404	\$4,552,905	\$39,734
Revenue:				
Annual Contributions	\$75,339,046	\$93,693,630	\$110,502,003	\$108,993,222
Investment Income	144,172	134,520	134,520	144,172
Portability Program	10	0	0	0
Miscellaneous Revenue	42,712	0	0	0
Total Revenue	\$75,525,940	\$93,828,150	\$110,636,523	\$109,137,394
Total Available	\$94,897,392	\$113,382,554	\$115,189,428	\$109,177,128
Expenditures:				
Housing Assistance Payments	\$75,286,004	\$82,640,245	\$92,607,520	\$98,753,610
Ongoing Administrative Expenses ¹	15,058,483	11,378,635	22,542,174	10,423,518
Total Expenditures	\$90,344,487	\$94,018,880	\$115,149,694	\$109,177,128
Total Disbursements	\$90,344,487	\$94,018,880	\$115,149,694	\$109,177,128
Ending Balance²	\$4,552,905	\$19,363,674	\$39,734	\$0
HCV Program Reserve ³	\$4,552,905	\$19,363,674	\$39,734	\$0
Unreserved Ending Balance	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$101,349.34 to FY 2025 expenditures to reclassify operating expense accruals for accounting purposes. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments will be included in the FY 2026 Third Quarter Package.

² The fluctuations in the Ending Balance are primarily a result of projected adjustments in leasing trends and corresponding administrative expenses.

³ The HCV Program Reserve is restricted for sole use by the HCV Program.

Park Authority Trust Funds



FY 2027

Advertised Budget Plan

Fairfax County Park Authority Trust Funds

Overview

The Fairfax County Park Authority operates two separate and distinct Trust Funds. All funds received by the Park Authority Board under these Trust Funds are held and applied solely to expenditures determined by the Park Authority Board as authorized under the Commonwealth's Park Authorities Act. These funds provide support for the Park Authority which currently maintains and operates 424 parks and 23,869 acres of park land, including recreation centers, historic sites, nature centers, and golf courses.

The Park Authority, in its memorandum of agreement with the Fairfax County Board of Supervisors, adopted budgeting and reporting procedures for its Trust Funds which are used by the General County Government. These two Trust Funds are being published in accordance with this agreement.

- Fund 80000 - Park Revenue and Operating
- Fund 80300 - Park Improvements

Fund 80000: Park Revenue and Operating

Mission

To enrich the quality of life for all members of the community through an enduring park system that provides a healthy environment, preserves natural and cultural heritage, offers inspiring recreational experiences, and promotes healthy lifestyles.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. The Fairfax County Park Authority primarily supports the following Community Outcome Area:

Countywide Strategic Plan Community Outcome Areas



Community Outcome Area	Vision Statement
Cultural and Recreational Opportunities	<i>All residents, businesses, and visitors are aware of and able to participate in quality arts, sports, recreation and culturally enriching activities.</i>

Focus

The Fairfax County Park Authority (the Park Authority), a four-time National Gold Medal Award winner and a nationally accredited agency, was created in 1950 and is one of the largest, most diverse and populous park systems in the nation. Since its establishment in 1950, the Park Authority has acquired 9.2 percent of the land in Fairfax County. The Park Authority is overseen by a 12-person Board who sets policy and established priorities for the agency. The Park Authority Board is composed of one member, appointed by the Board of Supervisors from each of the County's nine supervisory districts, and three appointed at large by the Chairman of the Board of Supervisors. The Park Authority and the Park Authority Board work collaboratively with the Board of Supervisors, constituents, partners, stakeholders, and government leaders and appointees to implement Board policies, champion the preservation and protection of natural and cultural resources and facilitate the development of park and recreation programs and facilities.

Fund 80000: Park Revenue and Operating

The Park Authority is the largest landowner in the county, responsible for the management of 23,869 acres of parkland. Within this footprint, an expansive portfolio exists: 424 parks, nine Rec Centers, eight golf courses, two NHL-size ice-skating rinks, 11 dog parks, 232 playgrounds, 721 public garden plots, six nature centers, three equestrian facilities, 264 FCPA maintained athletic fields, including 51 synthetic turf fields, 74 picnic shelters, 412 athletic courts, 10 historic sites, three outdoor aquatic facilities, a horticultural center, and 342 miles of hiking and fitness trails. FCPA is also responsible for the maintenance of 442 Fairfax County Public Schools (FCPS) athletic fields and several sites that are owned by the Board of Supervisors, including 54 synthetic turf fields. For more information, see <https://www.fairfaxcounty.gov/parks/>.

Funding Structure

In accordance with a Memorandum of Understanding with the Board of Supervisors, the Park Authority manages acquisition, preservation, development, maintenance and operation of its assets and activities through four funds including the Park General Fund Operations and Capital Fund, Park Revenue and Operating Fund, Park Authority Bond Construction Fund, and Park Improvements Fund. The Park Authority is also supported by Fund 30015, Environmental and Energy Program, with several major initiatives underway in this area. The Park Authority Board has direct fiduciary responsibility for the Park Revenue and Operating Fund and the Park Improvement Fund, as well as resources that are provided to them through the Park Foundation, while the County has fiduciary responsibility for the other funds. The Park Authority aggressively seeks management initiatives and alternate funding sources to sustain the delivery of quality services and facilities.



Fund 80000, Park Revenue and Operating, is supported by user fees and charges from admissions, pass sales, retail sales, equipment and facility rentals, classes and events generated at the Park Authority's revenue-supported facilities and is supplemented by donations and grants. Revenue-generating facilities and programs include Rec Centers, golf courses, camps, classes, and other major parks. Fees offer a mechanism to support programs and services that the General Fund does not provide. Per ongoing past agreements between the Park Authority Board and the Board of Supervisors,

activities in the Park Revenue and Operating Fund must achieve at least 100 percent cost recovery from fees. This requires the Park Authority to recover all program costs as well as the expenses incurred with running and operating the facilities where those activities occur. As per the Financial Management Principles, the revenue received is applied to fully recover the annual operating and maintenance costs of programs and services at these facilities. The Park Authority also strives to achieve an overall positive net cost recovery in order to contribute to capital renewal, maintenance, and repairs for revenue generating facilities to meet County residents' service expectations.

Fund 80000: Park Revenue and Operating

Some park operations are funded from both the General Fund and the Park Revenue and Operating Fund. For example, the General Fund supports lakefront park operations, nature centers, and historic sites. The General Fund funds most of the leadership, policy, and communication activities of the Director's office, the requirements of the office of marketing and communications, and administrative costs for purchasing, accounting, budgeting, payroll, and risk management procedural compliance.

To further safeguard and align with County practices, a Park Revenue and Operating Stabilization Reserve and a Capital Sinking Fund were established with certain criteria for use. Annual net revenue is designed to be allocated to these reserves to contribute to ongoing needs; however, there is increasing demand for these funds. With more than \$201 million in deferred maintenance needs system-wide, annual net revenue from the Revenue and Operating Fund is not enough to meet the needs of the aging infrastructure. Funding for lifecycle/capital renewal maintenance of the revenue facilities will require a collaborative effort to ensure park and recreation services will be available into the future.

Golf

Golf is a lifetime sport, and the Park Authority provides golfers the opportunity to play on eight quality golf courses. From par-three to championship length, the Park Authority offers courses to suit beginner and expert golfers alike. All courses are professionally designed, carefully conditioned, and maintained to provide the finest golfing in Northern Virginia.

Recreation

The Park Authority operates nine large-scale recreation centers with unique recreational amenities, including pools, saunas, spas, fitness centers, tracks, gymnasiums, courts, drop-in childcare, ice rinks, and drop-in fitness classes. Additional facilities include outdoor aquatic facilities, such as the Water Mine, Our Special Harbor Splash Pad, and Patriot Park North, a baseball tournament facility, a field house, and an outdoor batting cage.

Park Authority staff develop and manage thousands of programs serving nearly 60,000 residents annually across the County, ensuring a diversified array of offerings tailored to hundreds of interest areas. Capturing more than 160,000 registrations annually, high-demand program areas include summer camps, swim lessons, fitness and sport classes, children's classes, and outdoor programs.

The Centralized Services team coordinates and develops tournament business at Patriot Park North, as well as permitting external activities across any of the 424 parks, including general park use permits, business activity licenses, food truck permits, commercial photography, and more. This also includes an oversight of all picnic shelter reservations assisting thousands of customers annually with booking reservations.

Strategic Access and Equity Initiatives

The Park Authority is firmly committed to enhancing access in all aspects of the park system. Classes, camps, and other activities are supported 100 percent through fees. This revenue model results in rapidly increasing fees and a patron demographic not in line with the population. Recognizing the challenges of the revenue model, beginning in FY 2023, the Park Authority worked with a consultant firm to conduct a comprehensive review of the current fee-based revenue funding structure to determine strategies to enhance the affordability and accessibility of park services and programs. The study recommended that the community benefits of specific programs and services should be used to determine fees, that cost-recovery targets should be reduced, and that subsidies, such as a sliding-scale fee program and flexible vouchers, should be provided to remove barriers for people participating in Park Authority programs. The Park Authority is working with the Board of

Fund 80000: Park Revenue and Operating

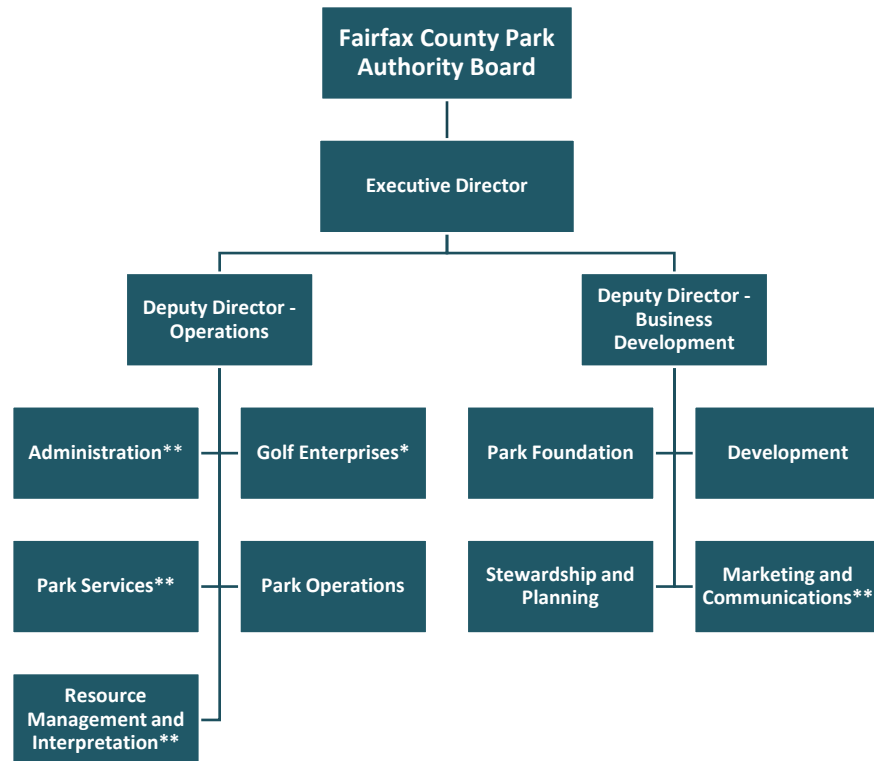
Supervisors and other County agencies to continue to refine the implementation plan, including starting with a sliding fee scale program and system overhaul.

While the Park Revenue and Operating Fund is fully supported by fees, the Park Authority is challenged by increased competition and growth in expenses while resident demand for services continues to grow due to increasing population, changing needs, and diversity of the community. The Park Authority must respond to changing expectations to maintain customer loyalty and stability in the revenue base. Market pressure and the pricing of services limit the ability to generate additional revenue through fee increases.

Initiatives focused on enhancing and enabling customer-oriented services, such as online pass sales/renewals, e-mail classes and camp surveys, electronic distribution of camp registration packets, updated concert series web pages that include new search capability for residents to find programs, and development of an enhanced Parktakes online web portal, are critical to securing the Park Authority's place in the market. On the cost side of the equation, projected program offerings and staff to support them have placed additional cost recovery pressure on the fund. In addition, Fund 80000 experiences many uncontrollable factors that may impact business (weather, local economy, etc.). In FY 2027, Fund 80000 will also transfer an \$843,000 indirect cost payment to the General Fund and represents an increase of \$23,000 from the FY 2026 Adopted Budget Plan. The indirect cost payment is designed to partially offset central support services provided by the County's General Fund.

Fund 80000: Park Revenue and Operating

Organizational Chart



* Denotes Cost Centers that are only in Fund 80000, Park Revenue and Operating.

**Denotes Cost Centers that are included in both Fund 40400, Park General Operations and Capital, and Fund 80000, Park Revenue and Operating.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$38,934,872	\$40,528,288	\$42,558,351	\$44,666,831
Operating Expenses	21,194,417	21,779,394	21,880,718	22,214,982
Capital Equipment	38,579	300,000	300,000	300,000
Subtotal	\$60,167,868	\$62,607,682	\$64,739,069	\$67,181,813
Less:				
Recovered Costs	(\$860,290)	(\$1,177,952)	(\$1,177,952)	(\$1,177,952)
Total Expenditures	\$59,307,578	\$61,429,730	\$63,561,117	\$66,003,861
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	245 / 245	245 / 245	245 / 245	245 / 245

Fund 80000: Park Revenue and Operating

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation **\$1,358,278**

An increase of \$1,358,278 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$844,919 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$513,359 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Program Requirements **\$3,456,034**

An increase of \$3,456,034 in program requirements includes increases of \$3,020,446 in Personnel Services and \$435,588 in Operating Expenses based on programmatic increases and the inflationary effects on goods, services, and delivery/transportation costs.

Other Post-Employment Benefits **(\$240,181)**

A decrease of \$240,181 in Personnel Services is primarily due to lower employer costs for retirement contributions and health insurance. For more information on Other Post-Employment Benefits, please refer to Fund 73030, OPEB Trust, in Volume 2 of the FY 2027 Advertised Budget Plan.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments **\$101,324**

As part of the FY 2025 Carryover Review, the Board of Supervisors approved an expenditure increase of \$101,324 due to encumbered carryover for Operating Expenses primarily for contracted services and supplies.

Cost Centers

The four divisions of Fund 80000, Park Revenue and Operating, are Administration, Golf Enterprises, Park Services, and Resource Management and Interpretation. The divisions work together to fulfill the mission of the Fund and carry out the key initiatives for the fiscal year. Beginning with the FY 2025 Revised Budget Plan, the REC Activities and the Rec Centers divisions have been combined and are now reflected as the Park Services Division.

Fund 80000: Park Revenue and Operating

Administration

The Administration Division implements Park Authority Board policies and provides high quality administrative business support to all levels of the Park Authority in order to assist the other Divisions in achieving Park Authority mission related objectives

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$3,065,592	\$2,231,581	\$2,337,274	\$2,993,917
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	21 / 21	21 / 21	22 / 22	22 / 22

Golf Enterprises

The Golf Enterprises Division operates and maintains eight golf courses in Fairfax County. This Division's primary functions and responsibilities include facility operations, maintenance, programming, agency-wide support, and customer service.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$13,857,849	\$15,103,375	\$14,874,346	\$15,675,950
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	79 / 79	79 / 79	79 / 79	79 / 79

Park Services

The Park Services Division seeks to enrich the community by promoting active, fun, and healthy lifestyles for all. The Division operates and manages nine Rec Centers in Fairfax County that provide a wide variety of recreational, aquatic, and fitness programs and classes to both residents and visitors.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$0	\$0	\$42,534,893	\$43,250,520
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	0 / 0	0 / 0	128 / 128	128 / 128

REC Activities

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$4,857,955	\$5,877,059	\$0	\$0
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	25 / 25	25 / 25	0 / 0	0 / 0

Fund 80000: Park Revenue and Operating

Rec Centers

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$33,552,762	\$35,149,699	\$0	\$0
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	105 / 105	105 / 105	0 / 0	0 / 0

Resource Management and Interpretation

The Resource Management and Interpretation Division interprets and preserves Fairfax County's natural and cultural resources for the enjoyment, health, and inspiration of current and future generations.

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
EXPENDITURES				
Total Expenditures	\$3,973,420	\$3,068,016	\$3,814,604	\$4,083,474
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	15 / 15	15 / 15	16 / 16	16 / 16

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

Administration - 22 Positions			
1	Management Analyst IV	1	Geographic Information Spatial Analyst III
3	Project Coordinators	1	Geographic Information Spatial Analyst II
1	Business Analyst III	1	Human Resources Generalist II
1	Engineer IV	1	Communications Specialist II
1	Park Management Specialist I	1	Management Analyst II
5	Construction/Maintenance Project Managers II	1	Park/Recreation Specialist III
1	Contract Analyst III	1	Network/Telecom Analyst I
1	Engineer III	1	Administrative Assistant IV
Golf Enterprises - 79 Positions			
1	Park Division Director	3	Fleet Technicians II
1	Park Management Specialist II	9	Park/Recreation Specialists I
3	Golf Course Superintendents III	2	Maintenance Crew Chiefs
5	Golf Course Superintendents II	3	Motor Equipment Operators
5	Park/Recreation Specialists IV	5	Park/Recreation Assistants
6	Golf Course Superintendents I	10	Senior Maintenance Workers
3	Park/Recreation Specialists III	1	Facility Attendant II
2	Park/Recreation Specialists II	20	Maintenance Workers
Park Services - 128 Positions			
2	Park Management Specialists II	2	Communications Specialists I
5	Park Management Specialists I	1	Photographic Specialist
1	Statistical and Data Specialist III	1	Naturalist/Historian Senior Interpreter
11	Park/Recreation Specialists IV	12	Park/Recreation Specialists I
1	Producer/Director	2	Administrative Assistants V
1	Statistical and Data Specialist II	1	Administrative Assistant IV
2	Communications Specialists II	20	Park/Recreation Assistants
1	Management Analyst II	1	Publications Assistant
13	Park/Recreation Specialists III	10	Administrative Assistants III
1	Electronic Equipment Technician II	2	Custodians II
29	Park/Recreation Specialists II	1	Custodian I

Fund 80000: Park Revenue and Operating

8	Preventive Maintenance Specialists		
Resource Management and Interpretation - 16 Positions			
1	Park/Recreation Specialist IV	2	Naturalists I
1	Historian II	5	Park/Recreation Assistants
1	Park/Recreation Specialist II	1	Administrative Assistant III
1	Park/Recreation Specialist I	2	Facility Attendants II
2	Historians I		

Performance Measurement Results by Community Outcome Area

Cultural and Recreational Opportunities

In FY 2025, golf rounds decreased by 4.6 percent due to weather impacts, but rounds are anticipated to increase in both FY 2026 and then level off in FY 2027.

The percentage change in visitations at Rec Centers slightly increased by 1.8 percent in FY 2025. The number of visitations at Rec Centers is forecasted to rise in FY 2026 in conjunction with the reopening of the Mount Vernon Rec Center, and projected growth in the number of camp enrollments. Visitation counts for FY 2026 are forecasted to increase above the FY 2025 level and then level off in FY 2027.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Cultural and Recreational Opportunities						
Access to Local Arts, Sports, and Cultural Opportunities						
Percent change in golf rounds played	5.7%	0.7%	2.1%	(4.6%)	0.7%	0.7%
Percent change in visitations at Rec Centers ¹	8.5%	(0.4%)	3.3%	1.8%	3.0%	3.0%

¹ Performance measures were adjusted for the FY 2026 Adopted Budget Plan as data reported for this measure is derived from a third-party model that was updated for improved accuracy and granularity since the last reporting cycle.

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 80000: Park Revenue and Operating

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance¹	\$7,709,465	\$8,949,425	\$6,732,862	\$4,351,509
Revenue:				
Park Fees	\$55,629,466	\$58,338,057	\$61,911,000	\$63,162,911
Park Rentals	3,447,902	3,230,643	3,230,643	3,295,375
Interest	431,297	250,000	250,000	250,000
Donations and Miscellaneous Revenue	488,815	295,500	295,500	295,500
Sale of Vehicles and Salvage Equipment	88,738	145,000	145,000	145,000
Total Revenue	\$60,086,218	\$62,259,200	\$65,832,143	\$67,148,786
Total Available	\$67,795,683	\$71,208,625	\$72,565,005	\$71,500,295
Expenditures:				
Personnel Services	\$38,934,872	\$40,528,288	\$42,558,351	\$44,666,831
Operating Expenses	21,194,417	21,779,394	21,880,718	22,214,982
Recovered Costs	(860,290)	(1,177,952)	(1,177,952)	(1,177,952)
Capital Equipment	38,579	300,000	300,000	300,000
Total Expenditures	\$59,307,578	\$61,429,730	\$63,561,117	\$66,003,861
Transfers Out:				
General Fund (10001) ²	\$820,000	\$820,000	\$820,000	\$843,000
Consolidated County and Schools Debt Service Fund (20000) ³	935,243	932,379	932,379	932,262
Park Improvements (80300) ⁴	0	0	2,900,000	0
Total Transfers Out	\$1,755,243	\$1,752,379	\$4,652,379	\$1,775,262
Total Disbursements	\$61,062,821	\$63,182,109	\$68,213,496	\$67,779,123
Ending Balance⁵	\$6,732,862	\$8,026,516	\$4,351,509	\$3,721,172
Revenue and Operating Fund Stabilization Reserve ⁶	\$6,732,862	\$8,026,516	\$4,351,509	\$3,721,172
Unreserved Ending Balance	\$0	\$0	\$0	\$0

¹ This fund statement reflects cash basis accounting. This method differs from the Park Authority Annual Comprehensive Financial Report (ACFR) which records revenue for untaken Park classes to be in compliance with Generally Accepted Accounting Principles (GAAP). The difference in the amount of revenue recognized under the cash basis method used for budgeting and not recognized in the Park Authority ACFR is approximately \$4.2 million.

² Funding in the amount of \$843,000 is transferred to the General Fund to partially offset central services supported by the General Fund which benefits Fund 80000. These indirect costs include support services, such as Human Resources, Purchasing, Budget, and other administrative services.

³ Debt service payments which support the development of the Laurel Hill Golf Club are made from Fund 20000, Consolidated County and Schools Debt Service Fund.

⁴ Periodically, funding is transferred from Fund 80000 to Fund 80300, Park Improvements, to support unplanned and emergency repairs, the purchase of critical equipment, and planned, long-term, life-cycle maintenance of revenue facilities.

⁵ Fund 80000 attempts to maintain fund balances at adequate levels relative to projected operation and maintenance expenses. These costs change annually; therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

⁶ The Stabilization Reserve includes set aside cash flow and emergency reserves for operations as a contingency for unanticipated operating expenses or a disruption in the revenue stream.

Fund 80300: Park Improvements

Focus

Fund 80300, Park Improvements, was established under the provisions of the Park Authority Act to provide for improvements to the agency's revenue-generating facilities and parks, as well as to various other park sites. Through a combination of grants, proffers, and donations, this fund provides for specific park improvements. In addition, transfers from Fund 80000, Park Revenue and Operating, often support improvements to park facilities; however, the amount of funding received from Fund 80000 fluctuates from year to year.

No funding is included for Fund 80300 in FY 2027. Work will continue on existing and previously funded projects.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$41,252,919

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$41,252,919 due to the carryover of unexpended project balances in the amount of \$29,171,989 and an adjustment of \$12,080,930. This adjustment is due to the appropriation of \$9,180,930 in interest earnings, easement fees, donations, and Park proffers received in FY 2025, and a transfer in of \$2,900,000 from Fund 80000, Park Revenue and Operating, to support long-term life-cycle maintenance at revenue generating facilities.

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).

Fund 80300: Park Improvements

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$36,954,134	\$1,507,926	\$39,860,845	\$1,507,926
Revenue:				
Other Revenue ¹	\$9,180,930	\$0	\$0	\$0
Total Revenue	\$9,180,930	\$0	\$0	\$0
Transfers In:				
Park Revenue and Operating (80000)	\$0	\$0	\$2,900,000	\$0
Total Transfers In	\$0	\$0	\$2,900,000	\$0
Total Available	\$46,135,064	\$1,507,926	\$42,760,845	\$1,507,926
Total Expenditures	\$6,274,219	\$0	\$41,252,919	\$0
Total Disbursements	\$6,274,219	\$0	\$41,252,919	\$0
Ending Balance²	\$39,860,845	\$1,507,926	\$1,507,926	\$1,507,926
Lawrence Trust Reserve ³	\$1,507,926	\$1,507,926	\$1,507,926	\$1,507,926
Unreserved Ending Balance	\$38,352,919	\$0	\$0	\$0

¹ Other Revenue reflects easements, donations, monopoly revenue, and proffer revenue.

² Capital Projects are budgeted based on total project cost. 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.

³ This Reserve separately accounts for maintenance and renovation at the Ellanor C. Lawrence site. In accordance with the Fairfax County Park Authority Board, the principal amount of \$1,507,926 received from donations will remain intact, and any interest earned will be used according to the terms of the Trust.

Fund 80300: Park Improvements

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Archaeology Proffers (2G51-022-000)	\$204,732	\$0.00	\$75,521.76	\$0
Colvin Run Mill Visitors Center (PR-000102)	140,000	0.00	140,000.00	0
Countywide Trails (PR-000026)	111,662	19,941.74	0.00	0
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	383,034	11,774.90	42,918.81	0
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	111,267	0.00	11,993.18	0
Dranesville Districtwide-Pimmit Run (PR-000094)	393,912	0.00	269,533.03	0
Dranesville VDOT Row Takings (PR-000142)	524,814	0.00	357,824.68	0
E C Lawrence (PR-000112)	450,830	21,170.60	314,307.47	0
FCPA Donation Account (PR-000133)	7,799,168	1,609,138.69	2,634,166.44	0
Franconia Districtwide (Byron Avenue) Telecommunications (PR-000040)	1,333,571	30,349.80	409,759.14	0
Franconia Districtwide (Franconia Dist Park) Telecoms (PR-000028)	780,517	70,000.00	168,391.86	0
General Park Improvements (PR-000057)	20,364,347	412,246.84	1,030,922.44	0
Grants and Contributions (2G51-026-000)	995,079	17.99	54,049.93	0
Grants Match (PR-000104)	350,000	0.00	337,500.00	0
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	210,566	0.00	55,636.60	0
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	636,330	0.00	130,218.76	0
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	3,143,158	32,174.90	485,053.99	0
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	225,069	0.00	107,992.41	0
Mason District Park (PR-000054)	1,309,640	0.00	243,162.63	0
Mastenbrook Volunteer Grant Program (PR-000061)	672,461	0.00	82,468.31	0
Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069)	71,170	0.00	13,243.23	0
Mt. Vernon Districtwide Parks (PR-000037)	744,737	9,824.70	166,712.74	0
Oakton Community Park (PR-000038)	100,000	0.00	86,884.40	0
Open Space Preservation (PR-000063)	918,106	0.00	71,600.00	0
Park Authority Management Plans (PR-000113)	1,407,455	274,265.46	447,272.69	0
Park Easement Administration (2G51-018-000)	7,662,297	275,000.00	2,165,446.55	0
Park Revenue Proffers (PR-000058)	44,978,115	1,685,766.98	24,639,902.24	0
Restitution For VDOT Takings (RVT) (PR-000081)	497,035	0.00	405,830.77	0
Revenue Facilities Capital Sinking Fund (PR-000101)	12,615,388	1,703,316.10	4,873,843.35	0
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	189,929	625.50	10,035.10	0
Springfield Districtwide (Greenbriar) Tel (PR-000124)	59,794	0.00	59,794.00	0
Springfield Districtwide (So Run) Telecommunications (PR-000045)	418,392	0.00	56,694.29	0
Stewardship Exhibits (2G51-024-000)	13,325	0.00	2,422.60	0
Stewardship Publications (2G51-023-000)	78,516	0.00	38,820.33	0
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	423,998	250.20	10,441.62	0

Fund 80300: Park Improvements

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Sully Districtwide Parks (PR-000044)	160,868	0.00	11,843.28	0
Sully Plantation (PR-000052)	1,187,747	12,826.24	666,377.13	0
Telecommunications-Administration (2G51-016-000)	40,500	0.00	2,500.00	0
Turner Farm Observatory (PR-000031)	88,025	1,885.50	21,413.38	0
Vulcan (PR-000032)	3,678,055	103,642.96	550,420.25	0
Total	\$115,473,609	\$6,274,219.10	\$41,252,919.39	\$0



1742

Alcohol Safety Action Program



FY 2027

Advertised Budget Plan

Fund 83000: Alcohol Safety Action Program

Mission

To improve driver and resident safety in Fairfax County by reducing the number of crashes caused by driving under the influence of alcohol and other drugs, as well as other dangerous driving behaviors. Alcohol Safety Action Program accomplishes these objectives through alcohol, drug, aggressive driver, and driver improvement education programs, as well as through case management, public education, and referral to alcohol or drug treatment programs as needed.

Connection to the Countywide Strategic Plan

The Fairfax County Board of Supervisors adopted the first-ever Countywide Strategic Plan on October 5, 2021. The Countywide Strategic Plan serves as a road map to help guide future work, focusing on the 10 Community Outcome Areas that represent the issues of greatest importance to the community, and uses the County's One Fairfax policy to invest in people and places that have limited access to opportunity. On February 17, 2026, the fourth Annual Report on the work of the strategic plan was released to the public. The report contains point-in-time progress highlights for each of the community outcome areas, plus a number of additional initiatives to embed the elements of the plan within department-level work. The report also includes eight data dashboards and data stories that are being replicated across all of the outcome areas. In addition to helping engage residents, these dashboards will serve as a resource to leadership who can utilize the data to focus and guide the overall work of the County. For more information on the Countywide Strategic Plan, please visit www.fairfaxcounty.gov/strategicplan. Fund 83000, Alcohol Safety Action Program primarily supports the following Community Outcome Area:



Community Outcome Area	Vision Statement
Healthy Communities	<i>All people can attain their highest level of health and well-being.</i>

Focus

Fund 83000, Alcohol Safety Action Program (ASAP), serves as a probationary function for the Fairfax County Circuit and General District Courts under the supervision of the ASAP Policy Board and the Commission on Virginia Alcohol Safety Action Program (VASAP). Fairfax ASAP is one of 24 ASAPs in Virginia. Clients are either court ordered, referred by the Department of Motor Vehicles (DMV), or enrolled voluntarily. Core programs are state-mandated and include intake, client assessment, rehabilitative alcohol and drug education, referral to treatment service programs, and case management for individuals charged with, or convicted of, driving while intoxicated (DWI). In addition, ASAP provides alcohol/drug education programs. ASAP also participates in outreach activities to educate the community about its mission. Programs are available in both English and Spanish. The agency continues to rely on partnerships with the courts, the Office of the Commonwealth's Attorney, and treatment providers.

Fund 83000: Alcohol Safety Action Program

Fairfax County is the fiscal agent for the Fairfax ASAP which is administered through the Juvenile and Domestic Relations District Court. ASAP is expected to be a self-supporting agency, funded primarily through client fees. The state imposes a service fee ceiling of \$300 per client as well as a \$100 charge per client for the state-mandated core program. However, in spite of efforts to reduce expenditures and maximize fee collection, the actual cost in recent years to operate ASAP has exceeded the revenue generated. Additionally, a substantial number of referred clients do not have established residences or addresses, making it challenging to enforce payment through traditional collection methods. As a result, in FY 2027, the County will provide direct support for administrative costs, as well as indirect support through office space and utilities.

Budget and Staff Resources

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2027 Advertised
FUNDING				
Expenditures:				
Personnel Services	\$1,643,781	\$1,864,399	\$1,864,399	\$1,975,953
Operating Expenses	52,308	75,000	75,167	75,000
Total Expenditures	\$1,696,089	\$1,939,399	\$1,939,566	\$2,050,953
AUTHORIZED POSITIONS/FULL-TIME EQUIVALENT (FTE)				
Regular	15 / 15	15 / 15	13 / 13	13 / 13

FY 2027 Funding Adjustments

The following funding adjustments from the FY 2026 Adopted Budget Plan are necessary to support the FY 2027 program:

Employee Compensation \$81,338

An increase of \$81,338 in Personnel Services is required to reflect the cost of employee compensation increases. This amount includes \$27,618 for a 2.00 percent cost of living adjustment (COLA) for all eligible employees, effective the first full pay period in July 2026. Also included is \$53,720 for performance-based and longevity increases for non-uniformed merit employees, effective the first full pay period in July 2026, as well as other compensation adjustments for non-uniformed employees. For more information on the County's compensation plans as well as specific details for those employees covered under the Collective Bargaining Agreements, please see the Advertised Budget Summary in the Overview Volume.

Fringe Benefit Support \$30,216

An increase of \$30,216 in Personnel Services is primarily due to higher employer costs for health insurance.

General Fund Transfer

The FY 2027 budget for Fund 83000, ASAP, requires a General Fund Transfer of \$1,439,317, an increase of \$111,554 from the FY 2026 Adopted Budget Plan, to support employee compensation adjustments.

Fund 83000: Alcohol Safety Action Program

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$167

As part of the FY 2025 Carryover Review, the Board of Supervisors approved funding of \$167 in Operating Expenses due to encumbered carryover as well as the elimination of 2/2.0 FTE positions that have been vacant for more than three years.

Position Detail

The FY 2027 Advertised Budget Plan includes the following positions:

ALCOHOL SAFETY ACTION PROGRAM – 13 Positions			
1	Program Manager	3	Administrative Assistants III
1	Probation Supervisor I	1	Probation Counselor III
1	Financial Specialist II	6	Probation Counselors II

Performance Measurement Results by Community Outcome Area

Healthy Communities

For FY 2025, ASAP had 84 percent of clients successfully complete DWI and reckless driving related education programming which is similar to 85 percent completion in FY 2024 for similar services. The total number of clients referred to the education-based programs in FY 2025 was 2,434 compared to 2,808 in FY 2024. Education programming is only one of several services that ASAP provides Fairfax County residents. The total number of clients referred to ASAP in FY 2025 was 3,404, down 9 percent from 3,720 in FY 2024. These figures have decreased mainly due to the legalization of marijuana within the Commonwealth of Virginia.

For FY 2026, ASAP anticipates a level of overall referrals similar to FY 2025.

Community Outcome Area	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Healthy Communities						
Promoting Health-Related Behaviors						
Percent of individuals successfully completing the education program	85%	85%	93%	84%	87%	87%

A complete list of performance measures can be viewed at
<https://www.fairfaxcounty.gov/budget/fy-2027-advertised-performance-measures-pm>

Fund 83000: Alcohol Safety Action Program

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance	\$298,294	\$366,768	\$436,845	\$505,401
Revenue:				
Client Fees	\$590,623	\$606,469	\$606,469	\$606,469
ASAP Client Transfer In	0	1,164	1,164	1,164
ASAP Client Transfer Out	(12,782)	(9,045)	(9,045)	(9,045)
Interest Income	22,213	9,117	9,117	9,117
Interlock Monitoring Income	67,690	72,654	72,654	72,654
Total Revenue	\$667,744	\$680,359	\$680,359	\$680,359
Transfers In:				
General Fund (10001)	\$1,166,896	\$1,327,763	\$1,327,763	\$1,439,317
Total Transfers In	\$1,166,896	\$1,327,763	\$1,327,763	\$1,439,317
Total Available	\$2,132,934	\$2,374,890	\$2,444,967	\$2,625,077
Expenditures:				
Personnel Services	\$1,643,781	\$1,864,399	\$1,864,399	\$1,975,953
Operating Expenses	52,308	75,000	75,167	75,000
Total Expenditures	\$1,696,089	\$1,939,399	\$1,939,566	\$2,050,953
Total Disbursements	\$1,696,089	\$1,939,399	\$1,939,566	\$2,050,953
Ending Balance¹	\$436,845	\$435,491	\$505,401	\$574,124

¹ Ending Balance fluctuations are the result of the uncertain nature of client referrals to ASAP-sponsored programs. The agreement between the ASAP Policy Board and the Board of Supervisors provides that ASAP will endeavor to develop a reserve fund balance sufficient to avoid deficit status during periods where referrals, and therefore client fee revenues to ASAP, decline.