

# Fund 30010: General Construction and Contributions

## FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$49,061,963</b>	<b>\$49,061,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,103,745</b>	<b>\$106,103,745</b>
<b>Revenue:</b>						
Miscellaneous <sup>1</sup>	\$163,925	\$434,023	\$270,098	\$0	\$0	\$0
Sale of Bonds <sup>2</sup>	155,900,000	12,000,000	(143,900,000)	0	143,900,000	143,900,000
Bond Premium <sup>2</sup>	0	5,000,000	5,000,000	0	0	0
Bonds (NOVA Parks) <sup>3</sup>	3,000,000	3,000,000	0	3,000,000	3,000,000	0
Economic Development Authority Bonds <sup>4</sup>	605,753	0	(605,753)	0	40,000,000	40,000,000
Interest on Investments <sup>5</sup>	0	20,464	20,464	0	0	0
Developer Street Light Program <sup>6</sup>	0	475,075	475,075	0	0	0
Contributions for Minor Street Lights <sup>7</sup>	0	60,242	60,242	0	0	0
City of Fairfax	37,087	37,087	0	0	0	0
Developer Defaults	224,570	135,400	(89,170)	0	0	0
Proffers for Turf Field Development <sup>8</sup>	1,277,917	0	(1,277,917)	0	1,277,917	1,277,917
Athletic Field Maintenance Fees <sup>9</sup>	1,475,000	1,771,212	296,212	1,475,000	1,475,000	0
<b>Total Revenue</b>	<b>\$162,684,252</b>	<b>\$22,933,503</b>	<b>(\$139,750,749)</b>	<b>\$4,475,000</b>	<b>\$189,652,917</b>	<b>\$185,177,917</b>
<b>Transfers In:</b>						
General Fund (10001)	\$82,371,646	\$82,371,646	\$0	\$23,735,848	\$60,636,276	\$36,900,428
<b>Total Transfers In</b>	<b>\$82,371,646</b>	<b>\$82,371,646</b>	<b>\$0</b>	<b>\$23,735,848</b>	<b>\$60,636,276</b>	<b>\$36,900,428</b>
<b>Total Available</b>	<b>\$294,117,861</b>	<b>\$154,367,112</b>	<b>(\$139,750,749)</b>	<b>\$28,210,848</b>	<b>\$356,392,938</b>	<b>\$328,182,090</b>
<b>Total Expenditures</b>	<b>\$294,117,861</b>	<b>\$48,263,367</b>	<b>(\$245,854,494)</b>	<b>\$28,210,848</b>	<b>\$356,392,938</b>	<b>\$328,182,090</b>
<b>Total Disbursements</b>	<b>\$294,117,861</b>	<b>\$48,263,367</b>	<b>(\$245,854,494)</b>	<b>\$28,210,848</b>	<b>\$356,392,938</b>	<b>\$328,182,090</b>
<b>Ending Balance<sup>10</sup></b>	<b>\$0</b>	<b>\$106,103,745</b>	<b>\$106,103,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Miscellaneous revenue received in FY 2023 represents: \$18,100 in developer contributions associated with Project ST-000005, Capital Projects – Dranesville District; \$179,698 from the sale of surplus equipment associated with Project 2G25-128-000, DPWES Snow Removal; \$23,100 in fees collected associated with Project 2G25-129-000, DPWES Transportation Maintenance; \$7,039 in collections associated with Project 2G25-018-000, Emergency Directive Program; \$7,829 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program; \$10,000 in contributions associated with Project 2G25-085-000, Joint Venture Development; \$153,925 in revenue received from the Virginia Department of Transportation (VDOT) as the final payment for the McLean Streetscape project in Project CR-000012, Revitalization – McLean; and \$34,332 in abatement collections associated with Project 2G97-001-000, Strike Force Blight Abatement.

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<sup>2</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 8, 2016, the voters approved a Human Services/Community Development Bond in the amount of \$85.0 million. In addition, \$7.0 million associated with the November 2016 Park Bond was appropriated to Fund 30010, General Construction and Contributions. In addition, on November 3, 2020, the voters approved a bond referendum in the amount of \$79.0 million to support Health and Human Services Facilities including the Joseph Willard Health Center and the Crossroads Residential Treatment facility. An amount of \$12.0 million from the 2016 referendum was sold in January 2023 and an amount of \$5.0 million was applied to this fund in bond premium associated with the January 2023 sale. A balance of \$143.9 million remains in authorized but unissued bonds for the fund.

<sup>3</sup> Represents Fairfax County's annual contribution to the Northern Virginia Regional Park Authority (NOVA Parks) Capital program. On November 3, 2020, the voters approved a Park Bond Referendum in the amount of \$12.0 million to sustain the County's capital contribution to the NOVA Parks for four years beginning in FY 2021. An amount of \$3.0 million was sold as part of the January 2023 Bond sale.

<sup>4</sup> Reflects financing associated with Project 2G25-102-000, Original Mount Vernon High School Redevelopment. Requirements have been offset by bond premium received annually. In order to apply for historic tax credits associated with this project, all future funding will be included in Fund 81400, FCRHA Asset Management. The FY 2024 amount represents the amount of EDA bonds anticipated to be sold to support the design and construction of Project CC-000026, Tysons Community Center. This project is being developed as part of a partnership with the Department of Housing and Community Development (HCD) and a private developer.

<sup>5</sup> Represents EDA bond interest earned in FY 2023 associated with Project HS-000011, Lewinsville Redevelopment.

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

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

<sup>8</sup> Reflects anticipated revenue to be received from proffers associated with turf field development at Fairfax County Public Schools that did not have turf fields. An amount of \$1,277,917 is anticipated in FY 2024 or beyond.

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

<sup>10</sup> Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
ADA Compliance - FMD (GF-000001)		\$76,184.38	\$0.00	\$1,257,966	\$0	\$1,257,966
ADA Compliance - Housing (HF-000036)		32,382.50	50,000.00	221,983	0	221,983
ADA Compliance - Parks (PR-000083)		45,021.66	300,000.00	1,141,090	0	1,141,090
ADA Improvements - Old Firehouse (CC-000039)	500,000	0.00	0.00	0	500,000	500,000
Annandale Civic Space Improvements (PR-000162)	100,000	0.00	0.00	0	100,000	100,000
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		24,348.38	50,000.00	233,517	0	233,517
Athletic Fields - Equipment & Improvements (PR-000144)		485,637.60	0.00	400,325	0	400,325
Athletic Fields - FCPS Field Maintenance (2G51-001-000)		1,445,528.33	1,465,338.00	1,816,484	0	1,816,484
Athletic Fields - FCPS Lighting Upgrades (PR-000082)		1,834.56	250,000.00	1,239,251	0	1,239,251
Athletic Fields - Girls Softball Equity (2G51-055-000)		0.00	300,000.00	2,000,000	0	2,000,000
Athletic Fields - Park Field Maintenance (2G51-002-000)		2,912,829.53	2,878,000.00	3,000,463	0	3,000,463
Athletic Services Fee - Custodial Support (2G79-219-000)		406,293.00	275,000.00	275,000	44,432	319,432
Athletic Services Fee - FCPS Diamond Fields (2G51-003-000)		1,318,156.22	1,000,000.00	1,263,604	74,053	1,337,657
Athletic Services Fee - Sports Scholarships (2G79-221-000)		341,685.76	300,000.00	300,209	0	300,209
Athletic Services Fee - Turf Field Development (PR-000080)		255,347.54	75,000.00	907,965	0	907,965
Athletic Services Fee - Turf Field Replacement (PR-000097)		530,000.00	2,250,000.00	4,492,052	2,677,727	7,169,779
Capital Projects - At Large (ST-000013)		4,000.00	0.00	331,772	100,000	431,772
Capital Projects - Braddock District (ST-000004)		7,975.46	0.00	423,129	100,000	523,129
Capital Projects - Dranesville District (ST-000005)		180,761.68	0.00	759,377	118,100	877,477
Capital Projects - Franconia District (ST-000007)		0.00	0.00	287,526	100,000	387,526

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Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Capital Projects - Hunter Mill District (ST-000006)		0.00	0.00	450,096	100,000	550,096
Capital Projects - Mason District (ST-000008)		112,500.00	0.00	297,400	100,000	397,400
Capital Projects - Mt. Vernon District (ST-000009)		0.00	0.00	822,969	100,000	922,969
Capital Projects - Providence District (ST-000010)		0.00	0.00	489,680	100,000	589,680
Capital Projects - Springfield District (ST-000011)		5,375.56	0.00	259,998	100,000	359,998
Capital Projects - Sully District (ST-000012)		0.00	0.00	252,758	100,000	352,758
Capital Sinking Fund for County Roads (RC-000001)	11,756,806	681,079.06	0.00	4,155,211	1,986,238	6,141,449
Capital Sinking Fund for Parks (PR-000108)	29,577,476	3,131,495.56	0.00	8,359,162	5,958,715	14,317,877
Capital Sinking Fund for Revitalization (CR-000007)	6,210,771	237,977.57	0.00	2,373,752	1,191,742	3,565,494
Capital Sinking Fund for Walkways (ST-000050)	9,443,377	2,490,457.81	0.00	2,283,952	2,780,733	5,064,685
CIP Feasibility Studies (2G25-125-000)	2,000,000	0.00	1,000,000.00	2,000,000	0	2,000,000
Community Center Courts Renovations (CC-000017)		21,262.50	0.00	30,596	0	30,596
Confederate Name Changes - Parks (PR-000159)	350,000	0.00	0.00	350,000	0	350,000
Confederate Name Changes - Roads (2G40-204-000)	1,400,000	0.00	0.00	1,400,000	0	1,400,000
Construction Escalation Reserve (2G25-123-000)	5,900,000	0.00	0.00	4,900,000	1,000,000	5,900,000
Contingency - Bonds (2G25-090-000)		0.00	0.00	0	4,394,247	4,394,247
Contingency - General Fund (2G25-091-000)		0.00	0.00	1,223,970	(89,170)	1,134,800
Crossroads Renovation - 2020 (HS-000050)	21,000,000	328,626.61	0.00	20,564,423	0	20,564,423
CSB Facility Retrofits (HS-000038)	8,100,000	250,136.22	0.00	3,722,964	0	3,722,964
Developer Defaults (2G25-020-000)		307,766.65	200,000.00	1,069,205	0	1,069,205
Developer Streetlight Program (2G25-024-000)		738,891.38	0.00	574,068	475,075	1,049,143
DPWES Snow Removal (2G25-128-000)		717,802.89	2,000,000.00	3,282,197	179,698	3,461,895
DPWES Transportation Maintenance (2G25-129-000)		1,675,824.45	1,911,916.00	2,148,008	23,100	2,171,108

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Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
East County Human Services Center (HS-000004)	5,375,000	0.00	0.00	3,342,018	0	3,342,018
Eleanor Kennedy Shelter-2016 (HS-000019)	12,000,000	144,675.86	0.00	11,594,685	0	11,594,685
Embry Rucker Shelter-2016 (HS-000018)	12,000,000	0.00	0.00	11,994,854	0	11,994,854
Emergency Directive Program (2G25-018-000)		10,670.51	0.00	452,919	7,039	459,958
Emergency Management Initiatives (GF-000024)	885,152	0.00	0.00	385,171	0	385,171
Facility Space Realignment (IT-000023)	18,424,000	2,517,300.13	0.00	7,670,985	3,000,000	10,670,985
Grass Mowing Directive Program (2G97-002-000)		6,018.25	0.00	25,058	7,829	32,887
Herndon Monroe Area Development Study (2G25-100-000)	625,000	36.41	0.00	99,245	0	99,245
Historic Courthouse Demo/Reno (CF-000008)	7,500,000	301,527.90	0.00	7,006,517	0	7,006,517
Human Services Facilities Studies (2G25-094-000)	892,868	8,662.82	0.00	0	0	0
Hybla Valley Community Center (CC-000022)	6,000,000	683,358.11	0.00	3,932,826	0	3,932,826
Illegal Sign Removal Program (2G97-003-000)	450,308	0.00	0.00	217,308	233,000	450,308
Joint Venture Development (2G25-085-000)	710,000	75,287.77	0.00	303,232	0	303,232
Judicial Center Redevelopment (GF-000066)	2,450,000	639,321.09	0.00	854,164	0	854,164
Justice Park Improvements (PR-000154)	175,000	0.00	0.00	175,000	0	175,000
Kingstowne Childcare Center (HS-000054)	9,500,000	1,574,059.61	0.00	7,917,496	0	7,917,496
Lake Accotink Playground Replacement (PR-000160)	300,000	0.00	0.00	300,000	0	300,000
Lake Anne Study - DPD (2G35-010-000)	443,991	112,725.00	0.00	131,266	200,000	331,266
Lake Anne Study (2G25-118-000)	106,009	11,345.00	0.00	0	0	0
Laurel Hill Development-DPZ (2G35-003-000)		2,800.00	0.00	8,730	0	8,730
Laurel Hill Maintenance-FMD (2G08-001-000)		15,960.97	0.00	259,043	3,000,000	3,259,043
Lewinsville Redevelopment (HS-000011)	19,266,834	5,855.51	0.00	1,664,580	20,464	1,685,044

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Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Lorton Community Center-2016 (HS-000020)	18,500,000	2,844,454.34	0.00	716,038	0	716,038
Minor Streetlight Upgrades (2G25-026-000)		4,590.21	0.00	518,683	60,242	578,925
North County Study (2G25-079-000)	2,200,000	26,875.08	0.00	874,178	0	874,178
NOVA Community College Contribution (2G25-013-000)		2,578,867.00	2,576,999.00	2,576,999	0	2,576,999
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000	0	3,000,000
Park Infrastructure Improvements - 2016 (PR-000134)	7,000,000	499,207.95	0.00	5,492,512	0	5,492,512
Park Playground Assessment (2G51-054-000)	100,000	0.00	0.00	100,000	0	100,000
Parks - Bamboo Mitigation (2G51-051-000)	400,000	0.00	0.00	400,000	0	400,000
Parks - Building/Structures Reinvestment (PR-000109)		659,379.83	925,000.00	1,506,310	0	1,506,310
Parks - CIP Projects (PR-000153)	15,000,000	0.00	0.00	10,000,000	5,000,000	15,000,000
Parks - Forestry Maintenance (2G51-056-000)		0.00	0.00	688,057	500,000	1,188,057
Parks - Grounds Maintenance (2G51-006-000)		759,808.15	600,000.00	217,000	0	217,000
Parks - Infrastructure/Amenities Upgrades (PR-000110)		755,890.95	882,000.00	1,145,329	0	1,145,329
Parks - Preventative Maintenance and Inspections (2G51-007-000)		549,382.95	551,000.00	746,388	0	746,388
Patrick Henry Shelter-2016 (HS-000021)	15,000,000	806,903.53	0.00	13,192,930	0	13,192,930
Patriot Park North Playground (PR-000151)	300,000	288,193.45	0.00	11,807	0	11,807
Payments of Interest on Bond Deposits (2G06-002-000)		58,742.10	50,000.00	108,743	0	108,743
Planning and Development Studies (2G35-009-000)	435,000	131,205.28	0.00	241,568	0	241,568
Planning Initiatives (2G02-025-000)	400,000	29,736.25	0.00	179,000	0	179,000
Public Facilities in Tysons (GF-000062)	3,875,520	0.00	0.00	3,875,520	0	3,875,520
Reinvestment and Repairs to County Roads (2G25-021-000)		471,284.47	500,000.00	705,145	0	705,145
Reinvestment and Repairs to Walkways (ST-000049)		915,542.24	1,000,000.00	1,841,557	0	1,841,557

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Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Revitalization - Mason District (CR-000014)	450,074	0.00	0.00	450,074	0	450,074
Revitalization - McLean (CR-000012)	297,352	0.00	0.00	297,352	0	297,352
Revitalization - Richmond Highway (CR-000013)	78,277	0.00	0.00	78,277	0	78,277
Revitalization - Springfield (CR-000011)	203,844	23,515.94	0.00	155,443	0	155,443
Revitalization Initiatives (2G35-007-000)	869,615	67,503.00	0.00	714,922	0	714,922
Revitalization Maintenance - CRP Areas (2G25-014-000)		329,114.04	1,410,000.00	5,269,308	0	5,269,308
SACC Contribution (2G25-012-000)		1,000,000.00	1,000,000.00	1,000,000	0	1,000,000
Salona Property Payment (2G06-001-000)		734,106.76	706,952.00	706,953	0	706,953
Security Studies and Improvements (2G93-003-000)	800,000	0.00	0.00	0	800,000	800,000
Solid Waste Storm Clean Ups (2G25-127-000)		10,336.33	75,000.00	184,664	0	184,664
Springfield Branding Projects (CR-000015)	150,000	0.00	0.00	0	150,000	150,000
Strike Force Blight Abatement (2G97-001-000)		97,977.00	0.00	1,049,400	34,332	1,083,732
Sully Community Center-2016 (HS-000022)	20,400,000	1,037,847.91	0.00	3,559,247	0	3,559,247
Sully Site Educational Initiatives (2G51-053-000)	250,000	0.00	0.00	250,000	0	250,000
Survey Control Network Monumentation (2G25-019-000)		104,995.74	95,000.00	95,105	0	95,105
Trail Snow Removal Pilot (2G25-121-000)	32,000	0.00	0.00	32,000	0	32,000
Transportation Planning Studies (2G40-133-000)	4,489,484	1,007,976.95	0.00	2,077,061	0	2,077,061
Tysons Community Center (CC-000026)	41,000,000	128,048.45	0.00	871,952	40,000,000	40,871,952
Wastewater Colchester Contribution (2G25-126-000)		494,484.00	533,643.00	533,643	0	533,643
Willard Health Center - 2020 (HS-000051)	71,295,287	269,826.07	0.00	67,572,383	3,000,000	70,572,383
Workhouse Campus Improvements (GF-000019)	11,400,000	3,700,782.92	0.00	1,332,576	4,000,000	5,332,576
<b>Total</b>	<b>\$408,369,045</b>	<b>\$48,263,366.69</b>	<b>\$28,210,848.00</b>	<b>\$274,065,342</b>	<b>\$82,327,596</b>	<b>\$356,392,938</b>