

Fund 30010: General Construction and Contributions

FUND STATEMENT

| Category | FY 2023 Actual | FY 2024 Adopted Budget Plan | FY 2024 Revised Budget Plan | FY 2024 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|----------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| Beginning Balance | \$49,061,963 | \$0 | \$105,893,177 | \$105,893,177 | \$0 |
| Revenue: | | | | | |
| Miscellaneous ^{1,2} | \$280,099 | \$0 | \$0 | \$0 | \$0 |
| Sale of Bonds ³ | 12,000,000 | 0 | 143,900,000 | 143,900,000 | 0 |
| Bond Premium ³ | 5,000,000 | 0 | 0 | 0 | 0 |
| Bonds (NOVA Parks) ⁴ | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 |
| Economic Development Authority Bonds ⁵ | 0 | 0 | 40,000,000 | 40,000,000 | 0 |
| Interest on Investments ^{2,6} | 47,658 | 0 | 0 | 0 | 0 |
| Developer Streetlight Program | 475,075 | 0 | 0 | 0 | 0 |
| Contributions for Streetlights | 60,242 | 0 | 0 | 0 | 0 |
| City of Fairfax ⁷ | 37,087 | 0 | 0 | 3,199,822 | 3,199,822 |
| Developer Defaults | 135,400 | 0 | 0 | 0 | 0 |
| Proffers for Turf Field Development ⁸ | 0 | 0 | 1,277,917 | 1,277,917 | 0 |
| Athletic Field Maintenance Fees ⁹ | 1,771,212 | 1,475,000 | 1,475,000 | 1,475,000 | 0 |
| Total Revenue | \$22,806,773 | \$4,475,000 | \$189,652,917 | \$192,852,739 | \$3,199,822 |
| Transfers In: | | | | | |
| General Fund (10001) | \$82,371,646 | \$23,735,848 | \$60,636,276 | \$68,236,276 | \$7,600,000 |
| Fairfax-Falls Church Community Services Board (40040) ¹⁰ | 0 | 0 | 0 | 1,700,000 | 1,700,000 |
| Total Transfers In | \$82,371,646 | \$23,735,848 | \$60,636,276 | \$69,936,276 | \$9,300,000 |
| Total Available | \$154,240,382 | \$28,210,848 | \$356,182,370 | \$368,682,192 | \$12,499,822 |
| Total Expenditures² | \$48,347,205 | \$28,210,848 | \$356,309,101 | \$368,682,192 | \$12,373,091 |
| Total Disbursements | \$48,347,205 | \$28,210,848 | \$356,309,101 | \$368,682,192 | \$12,373,091 |
| Ending Balance¹¹ | \$105,893,177 | \$0 | (\$126,731) | \$0 | \$126,731 |

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

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

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

⁴ 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 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.

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

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

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

⁸ Reflects anticipated revenue to be received from proffers associated with turf field development at Fairfax County Public Schools that did not have turf fields. An amount of \$1,277,917 is anticipated in FY 2025 and beyond.

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

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

¹¹ Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2023 Actual Expenditures | FY 2024 Pre-Third Quarter Revised | FY 2024 Third Quarter Revised | Increase/ (Decrease) |
|---|------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| ADA Compliance - FMD (GF-000001) | | \$76,184.38 | \$1,257,965.58 | \$1,257,966 | \$0 |
| ADA Compliance - Housing (HF-000036) | | 32,382.50 | 221,982.76 | 221,983 | 0 |
| ADA Compliance - Parks (PR-000083) | | 45,021.66 | 1,141,090.41 | 1,141,090 | 0 |
| ADA Improvements - Old Firehouse (CC-000039) | 500,000 | 0.00 | 500,000.00 | 500,000 | 0 |
| Annandale Civic Space Improvements (PR-000162) | 100,000 | 0.00 | 100,000.00 | 100,000 | 0 |
| Athletic Fields - APRT Amenity Maintenance (2G79-220-000) | | 24,348.38 | 233,517.24 | 233,517 | 0 |
| Athletic Fields - Equipment & Improvements (PR-000144) | | 485,637.60 | 400,325.40 | 400,325 | 0 |
| Athletic Fields - FCPS Field Maintenance (2G51-001-000) | | 1,448,678.33 | 1,813,334.16 | 1,813,334 | 0 |
| Athletic Fields - FCPS Lighting Upgrades (PR-000082) | | 1,834.56 | 1,239,250.53 | 1,239,251 | 0 |
| Athletic Fields - Girls Softball Equity - Capital (PR-000161) | 2,650,000 | 0.00 | 1,900,000.00 | 2,650,000 | 750,000 |
| Athletic Fields - Girls Softball Equity (2G51-055-000) | | 0.00 | 300,000.00 | 300,000 | 0 |
| Athletic Fields - Park Field Maintenance (2G51-002-000) | | 2,914,611.97 | 2,798,680.40 | 2,798,680 | 0 |
| Athletic Services Fee - Custodial Support (2G79-219-000) | | 406,293.00 | 319,432.00 | 319,432 | 0 |
| Athletic Services Fee - FCPS Diamond Fields (2G51-003-000) | | 1,318,156.22 | 1,337,657.00 | 1,337,657 | 0 |
| Athletic Services Fee - Sports Scholarships (2G79-221-000) | | 341,685.76 | 300,208.58 | 300,209 | 0 |
| Athletic Services Fee - Turf Field Development (PR-000080) | | 255,347.54 | 907,965.42 | 907,965 | 0 |
| Athletic Services Fee - Turf Field Replacement (PR-000097) | | 530,000.00 | 7,169,778.71 | 7,169,779 | 0 |
| Capital Projects - At Large (ST-000013) | | 4,000.00 | 431,772.48 | 431,772 | 0 |
| Capital Projects - Braddock District (ST-000004) | | 7,975.46 | 523,128.91 | 523,129 | 0 |
| Capital Projects - Dranesville District (ST-000005) | | 180,761.68 | 877,476.94 | 877,477 | 0 |
| Capital Projects - Franconia District (ST-000007) | | 0.00 | 387,526.00 | 387,526 | 0 |
| Capital Projects - Hunter Mill District (ST-000006) | | 0.00 | 550,095.86 | 550,096 | 0 |
| Capital Projects - Mason District (ST-000008) | | 112,500.00 | 397,399.61 | 397,400 | 0 |

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2023 Actual Expenditures | FY 2024 Pre-Third Quarter Revised | FY 2024 Third Quarter Revised | Increase/ (Decrease) |
|---|------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| Capital Projects - Mt. Vernon District (ST-000009) | | 0.00 | 922,969.43 | 922,969 | 0 |
| Capital Projects - Providence District (ST-000010) | | 0.00 | 589,680.01 | 589,680 | 0 |
| Capital Projects - Springfield District (ST-000011) | | 5,375.56 | 359,998.26 | 359,998 | 0 |
| Capital Projects - Sully District (ST-000012) | | 0.00 | 352,757.50 | 352,758 | 0 |
| Capital Sinking Fund for County Roads (RC-000001) | 11,756,806 | 681,079.06 | 6,141,448.88 | 6,141,449 | 0 |
| Capital Sinking Fund for Parks (PR-000108) | 29,577,476 | 3,131,495.56 | 14,317,876.55 | 14,317,877 | 0 |
| Capital Sinking Fund for Revitalization (CR-000007) | 6,210,771 | 237,977.57 | 3,565,493.70 | 3,565,494 | 0 |
| Capital Sinking Fund for Walkways (ST-000050) | 9,443,377 | 2,490,457.81 | 5,064,685.10 | 5,064,685 | 0 |
| CIP Feasibility Studies (2G25-125-000) | 2,000,000 | 0.00 | 2,000,000.00 | 2,000,000 | 0 |
| Community Center Courts Renovations (CC-000017) | | 21,262.50 | 30,596.32 | 30,596 | 0 |
| Confederate Name Changes - Parks (PR-000159) | 350,000 | 0.00 | 350,000.00 | 350,000 | 0 |
| Confederate Name Changes - Roads (2G40-204-000) | 1,400,000 | 0.00 | 1,400,000.00 | 1,400,000 | 0 |
| Construction Escalation Reserve (2G25-123-000) | 3,900,000 | 0.00 | 3,900,000.00 | 3,900,000 | 0 |
| Contingency - Bonds (2G25-090-000) | | 0.00 | 4,394,247.00 | 4,394,247 | 0 |
| Contingency - General Fund (2G25-091-000) | | 0.00 | 3,976,818.35 | 3,976,818 | 0 |
| Crossroads Renovation - 2020 (HS-000050) | 21,000,000 | 328,626.61 | 20,564,422.75 | 20,564,423 | 0 |
| CSB Facility Retrofits (HS-000038) | 9,800,000 | 250,575.78 | 3,722,524.07 | 5,422,524 | 1,700,000 |
| Developer Defaults (2G25-020-000) | | 331,859.65 | 1,045,111.72 | 1,045,112 | 0 |
| Developer Streetlight Program (2G25-024-000) | | 738,891.38 | 1,049,142.95 | 1,049,143 | 0 |
| DPWES Snow Removal (2G25-128-000) | | 717,802.89 | 3,461,895.11 | 3,461,895 | 0 |
| DPWES Transportation Maintenance (2G25-129-000) | | 1,675,824.45 | 2,171,107.55 | 2,171,108 | 0 |
| Eleanor Kennedy Shelter-2016 (HS-000019) | 12,000,000 | 144,675.86 | 11,594,684.67 | 11,594,685 | 0 |
| Embry Rucker Shelter-2016 (HS-000018) | 12,000,000 | 0.00 | 11,994,853.96 | 11,994,854 | 0 |
| Emergency Directive Program (2G25-018-000) | | 10,670.51 | 459,957.70 | 459,958 | 0 |

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2023 Actual Expenditures | FY 2024 Pre-Third Quarter Revised | FY 2024 Third Quarter Revised | Increase/ (Decrease) |
|--|------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| Emergency Management Initiatives (GF-000024) | 885,152 | 0.00 | 385,170.62 | 385,171 | 0 |
| Facility Space Realignments (IT-000023) | 18,424,000 | 2,517,300.13 | 10,670,985.31 | 10,670,985 | 0 |
| Grass Mowing Directive Program (2G97-002-000) | | 6,018.25 | 32,887.27 | 32,887 | 0 |
| Herndon Monroe Area Development Study (2G25-100-000) | 625,000 | 36.41 | 99,245.19 | 99,245 | 0 |
| Historic Courthouse Demo/Reno (CF-000008) | 9,500,000 | 301,527.90 | 9,006,517.16 | 9,006,517 | 0 |
| Human Services Facilities Studies (2G25-094-000) | 892,868 | 8,662.82 | 0.00 | 0 | 0 |
| Hybla Valley Community Center (CC-000022) | 6,000,000 | 683,358.11 | 3,932,825.91 | 3,932,826 | 0 |
| Illegal Sign Removal Program (2G97-003-000) | 450,308 | 0.00 | 450,308.00 | 450,308 | 0 |
| Joint Venture Development (2G25-085-000) | 710,000 | 75,287.77 | 303,232.28 | 303,232 | 0 |
| Judicial Center Redevelopment (GF-000066) | 2,450,000 | 685,985.31 | 807,500.36 | 807,500 | 0 |
| Justice Park Improvements (PR-000154) | 175,000 | 0.00 | 175,000.00 | 175,000 | 0 |
| Kingstowne Childcare Center (HS-000054) | 9,500,000 | 1,574,059.61 | 7,917,495.86 | 7,917,496 | 0 |
| Lake Accotink Playground Replacement (PR-000160) | 300,000 | 0.00 | 300,000.00 | 300,000 | 0 |
| Lake Anne Study - DPD (2G35-010-000) | 443,991 | 112,725.00 | 331,265.92 | 331,266 | 0 |
| Lake Anne Study (2G25-118-000) | 106,009 | 11,345.00 | 0.00 | 0 | 0 |
| Laurel Hill Development-DPZ (2G35-003-000) | | 2,800.00 | 8,730.19 | 8,730 | 0 |
| Laurel Hill Maintenance-FMD (2G08-001-000) | | 15,960.97 | 3,259,043.05 | 3,259,043 | 0 |
| Lewinsville Redevelopment (HS-000011) | 19,294,028 | 5,855.51 | 1,685,044.15 | 1,712,238 | 27,194 |
| Lorton Community Center-2016 (HS-000020) | 18,500,000 | 2,844,999.34 | 715,492.87 | 715,493 | 0 |
| Minor Streetlight Upgrades (2G25-026-000) | | 4,590.21 | 578,924.69 | 578,925 | 0 |
| North County Study (2G25-079-000) | 3,200,000 | 26,875.08 | 874,178.06 | 1,874,178 | 1,000,000 |
| NOVA Community College Contribution (2G25-013-000) | | 2,578,867.00 | 2,576,999.00 | 2,576,999 | 0 |
| NVRPA Contribution (2G06-003-000) | | 3,000,000.00 | 3,000,000.00 | 3,000,000 | 0 |

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2023 Actual Expenditures | FY 2024 Pre-Third Quarter Revised | FY 2024 Third Quarter Revised | Increase/ (Decrease) |
|---|------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| Park Infrastructure Improvements - 2016 (PR-000134) | 7,000,000 | 501,751.18 | 5,489,968.66 | 5,489,969 | 0 |
| Park Playground Assessment (2G51-054-000) | 100,000 | 0.00 | 100,000.00 | 100,000 | 0 |
| Parks - Bamboo Mitigation (2G51-051-000) | | 0.00 | 400,000.00 | 400,000 | 0 |
| Parks - Building/Structures Reinvestment (PR-000109) | | 659,379.83 | 1,506,310.41 | 1,506,310 | 0 |
| Parks - Cemetery Enhancements (2G51-060-000) | 250,000 | 0.00 | 0.00 | 250,000 | 250,000 |
| Parks - CIP Projects (PR-000153) | 15,000,000 | 0.00 | 15,000,000.00 | 15,000,000 | 0 |
| Parks - Forestry Maintenance (2G51-056-000) | | 0.00 | 1,188,057.49 | 1,488,057 | 300,000 |
| Parks - Grounds Maintenance (2G51-006-000) | | 759,808.15 | 217,000.00 | 217,000 | 0 |
| Parks - Infrastructure/Amenities Upgrades (PR-000110) | | 757,465.95 | 1,143,754.25 | 1,143,754 | 0 |
| Parks - Preventative Maintenance and Inspections (2G51-007-000) | | 549,921.20 | 745,849.93 | 745,850 | 0 |
| Parks - Wakefield Park Pickleball Courts (PR-000165) | 300,000 | 0.00 | 0.00 | 300,000 | 300,000 |
| Parks Equipment - Zero Waste Initiative (PR-000163) | 500,000 | 0.00 | 500,000.00 | 500,000 | 0 |
| Parks Rec Center Renewal/Upgrades (PR-000164) | 5,000,000 | 0.00 | 0.00 | 5,000,000 | 5,000,000 |
| Patrick Henry Shelter-2016 (HS-000021) | 15,000,000 | 815,882.65 | 13,183,951.03 | 13,183,951 | 0 |
| Patriot Park North Playground (PR-000151) | 300,000 | 288,193.45 | 11,806.55 | 11,807 | 0 |
| Payments of Interest on Bond Deposits (2G06-002-000) | | 58,742.10 | 108,743.46 | 108,743 | 0 |
| Planning and Development Studies (2G35-009-000) | 435,000 | 131,205.28 | 241,568.18 | 241,568 | 0 |
| Planning Initiatives (2G02-025-000) | 400,000 | 29,736.25 | 178,999.54 | 179,000 | 0 |
| Public Facilities in Tysons (GF-000062) | 3,875,520 | 0.00 | 3,875,520.00 | 3,875,520 | 0 |
| Reinvestment and Repairs to County Roads (2G25-021-000) | | 471,284.47 | 705,145.20 | 705,145 | 0 |
| Reinvestment and Repairs to Walkways (ST-000049) | | 915,542.24 | 1,841,557.11 | 1,841,557 | 0 |
| Revitalization - Mason District (CR-000014) | 450,074 | 0.00 | 450,074.25 | 450,074 | 0 |
| Revitalization - McLean (CR-000012) | 143,427 | 0.00 | 297,352.00 | 143,427 | (153,925) |
| Revitalization - Mural Pilot Program (CR-000016) | 300,000 | 0.00 | 300,000.00 | 300,000 | 0 |

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2023 Actual Expenditures | FY 2024 Pre-Third Quarter Revised | FY 2024 Third Quarter Revised | Increase/ (Decrease) |
|---|------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| Revitalization - Richmond Highway (CR-000013) | 78,277 | 0.00 | 78,277.16 | 78,277 | 0 |
| Revitalization - Springfield (CR-000011) | 203,844 | 23,515.94 | 155,442.98 | 155,443 | 0 |
| Revitalization - Springfield Branding (CR-000015) | 150,000 | 0.00 | 150,000.00 | 150,000 | 0 |
| Revitalization - Springfield Planning (2G35-011-000) | 180,000 | 0.00 | 180,000.00 | 180,000 | 0 |
| Revitalization Initiatives (2G35-007-000) | 389,615 | 67,503.00 | 234,921.91 | 234,922 | 0 |
| Revitalization Maintenance - CRP Areas (2G25-014-000) | | 329,114.04 | 5,269,308.24 | 5,269,308 | 0 |
| SACC Contribution (2G25-012-000) | | 1,000,000.00 | 1,000,000.00 | 1,000,000 | 0 |
| Salona Property Payment (2G06-001-000) | | 734,106.76 | 706,953.20 | 706,953 | 0 |
| Security Studies and Improvements (2G93-003-000) | 800,000 | 0.00 | 800,000.00 | 800,000 | 0 |
| Solid Waste Storm Clean Ups (2G25-127-000) | | 10,336.33 | 184,663.67 | 184,664 | 0 |
| Strike Force Blight Abatement (2G97-001-000) | | 97,977.00 | 1,083,731.74 | 1,083,732 | 0 |
| Sully Community Center-2016 (HS-000022) | 20,400,000 | 1,037,847.91 | 3,559,247.04 | 3,559,247 | 0 |
| Sully Site Educational Initiatives (2G51-053-000) | 250,000 | 0.00 | 250,000.00 | 250,000 | 0 |
| Survey Control Network Monumentation (2G25-019-000) | | 104,995.74 | 95,105.42 | 95,105 | 0 |
| Trail Snow Removal Pilot (2G25-121-000) | 32,000 | 0.00 | 32,000.00 | 32,000 | 0 |
| Transportation Planning Studies (2G40-133-000) | 4,489,484 | 1,000,924.31 | 2,084,113.15 | 2,084,113 | 0 |
| Tysons Community Center (CC-000026) | 41,000,000 | 128,048.45 | 40,871,951.55 | 40,871,952 | 0 |
| Wastewater Colchester Contribution (2G25-126-000) | | 494,484.00 | 533,643.00 | 533,643 | 0 |
| Willard Health Center - 2020 (HS-000051) | 74,495,109 | 269,826.07 | 70,572,382.71 | 73,772,205 | 3,199,822 |
| Workhouse Campus Improvements (GF-000019) | 11,400,000 | 3,701,363.91 | 5,331,995.21 | 5,331,995 | 0 |
| Total | \$417,067,136 | \$48,347,204.86 | \$356,309,100.50 | \$368,682,192 | \$12,373,091 |