

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 (NVRPA), and the Northern Virginia Community College. This fund also supports critical park maintenance and athletic field maintenance on both Park Authority and Fairfax County Public School (FCPS) fields.

Funding in the amount of \$21,031,430 is included in Fund 30010 in FY 2021, including \$16,456,430 supported by a General Fund Transfer; \$100,000 supported by developer default revenue bonds; \$1,475,000 in anticipated Athletic Services Fee revenues; and \$3,000,000 in General Obligation bonds. The FY 2021 General Fund transfer represents a decrease of \$987,261 from the FY 2020 Adopted Budget Plan primarily due to a transfer of all environmental initiatives funding to the new Fund 30015, Environmental and Energy Program. A summary of the projects funded in FY 2021 follows:

Park Inspections, Maintenance, and Infrastructure Upgrades

FY 2021 funding in the amount of \$2,700,000 has been included for Park facilities and grounds, consistent with the FY 2020 Adopted Budget Plan. The Park facilities maintained with General Fund monies include but are not limited to rental properties, historic properties, nature centers, maintenance facilities, sheds, shelters, and office buildings. Park priorities are based on the assessment of current repair needs including safety and health issues, facility protection, facility renewal and improved services. In addition, Park maintenance requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Without significant reinvestment in buildings and grounds, older facilities can fall into a state of ever decreasing condition and functionality, resulting in increased maintenance and repair costs in the future. Preventative maintenance and repair work is required for roofs, heating, ventilation, and air conditioning (HVAC), electrical and lighting systems, fire alarm systems, and security systems. Funding is essential to maintenance, repairs and building stabilization, including infrastructure replacement and upgrades at 556,771 square feet of non-revenue supported Park Authority structures and buildings. Specific Park maintenance funding in FY 2021 includes:

Facility Maintenance

- An amount of \$476,000 is provided to fund annual requirements for Parks grounds at non-revenue supported parks. The Park Authority is responsible for the care of a total park acreage of 23,584 acres of land, with 427 park site locations. This funding is used for mowing and other grounds maintenance, as well as arboreal services. Arboreal services are provided in response to Park staff and citizens' requests and include pruning, removal and inspections of trees within the parks. There has been a rise in staff responses to requests for the inspection and removal of hazardous or fallen trees within the parks and those that may pose a threat to private properties.
- An amount of \$484,000 is included to provide corrective and preventive maintenance and inspections at over 556,771 square feet at non-revenue supported Park Authority structures and buildings. This maintenance includes the scheduled inspection and operational maintenance of HVAC, plumbing, electrical, security and fire alarm systems. This funding is critical in order to prevent the costly deterioration of facilities due to lack of preventative maintenance.

Infrastructure Replacement and Upgrades (Paydown)

- An amount of \$925,000 is included for general park infrastructure replacement and upgrades at non-revenue supported Park facilities. Repairs and replacements support building systems at or beyond life expectancy which are experiencing significant annual

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maintenance. These requirements include: various roof replacements and/or major repairs to outdoor public restrooms and picnic shelters (\$225,000); replacement of fire and security systems at historic sites, nature centers, and maintenance facilities including the addition of freeze and water monitoring sensors to several historic sites (\$100,000); replacement of windows, doors, and siding at picnic shelters, outdoor restrooms, and historic sites (\$175,000); replacement of HVAC equipment at nature centers, visitor centers, and maintenance shops (\$225,000) and the stabilization or repairs of buildings at properties conferred to the Park Authority (\$200,000).

- An amount of \$815,000 is included to provide improvements and repairs to park facilities and amenities including playgrounds, trails and bridges, athletic courts, fences, picnic shelters, parking lots and roadways. In addition, funding will provide for annual reinvestment to 334 miles of trails and replacement of un-repairable wooden bridges with fiber glass bridges to meet County code.

Americans with Disabilities Act (ADA) Compliance

FY 2021 funding in the amount of \$650,000 has been included for the continuation of Americans with Disabilities Act (ADA) improvements, consistent with the FY 2020 Adopted Budget Plan. Specific funding levels in FY 2021 include:

- Funding in the amount of \$300,000 is included for Facilities Management Department (FMD) to provide ADA improvements at County owned facilities. As buildings and site conditions age, additional annual ADA compliance work is required. For example, walkways to County facilities may settle over time or erosion occurs changing the slope and creating gaps or obstructions, program usage changes can result in new physical barriers, or pedestrian entrance ramps can deteriorate based on heavy usage. FMD is continually reviewing building conditions and prioritizing projects to ensure the greatest needs are addressed.
- Funding in the amount of \$300,000 is included for the continuation of Park Authority ADA improvements. The Park Authority continues to work to improve ADA compliance including adjustments required to parking lots, curb cuts, restrooms, athletic field seating and picnic shelter access.
- 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 provide flexibility to accommodate emerging needs.

Athletic Field Maintenance and Sports Projects

FY 2021 funding in the amount of \$7,610,338 has been included for the athletic field maintenance and sports program, consistent with the FY 2020 Adopted Budget Plan funding level. This level of funding is supported by a General Fund transfer of \$6,135,338 and revenue generated from the Athletic Services Fee in the amount of \$1,475,000. Of the Athletic Services Fee total, \$800,000 will be dedicated to the turf field replacement program, \$275,000 will be dedicated to custodial support for indoor sports organizations, \$250,000 will be dedicated to maintenance of school athletic fields, \$75,000 will be dedicated to synthetic turf field development, and \$75,000 will partially fund the Youth Sports Scholarship Program. The Athletic Service Fee revenue is based on a rate of \$5.50 per participant per season and \$15 for tournament team fees for diamond field users and indoor gym users and a rate of \$8.00 per participant per season and \$50 tournament team fees for rectangular

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fields users. The rate for rectangular field users is specifically to support the turf field replacement fund. Specific funding levels in FY 2021 include:

- An amount of \$860,338 provides for contracted services to improve the condition of athletic fields scheduled for community use at FCPS elementary schools, middle schools, high schools and centers. Maintenance responsibilities include mowing, annual aeration/over-seeding, grooming and synthetic field maintenance. FY 2021 funding level remains same



level as the FY 2020 Adopted Budget Plan. Due to budget constraints, there is no additional funding included in FY 2021 to support the full year impact associated with an additional 44 FCPS synthetic turf fields. However, funding of \$1,209,375 to support the additional fields is anticipated to be funded jointly by the County and FCPS as part of the *FY 2020 Carryover Review*. This effort is supported entirely by the General Fund and is managed by the Park Authority.

- An amount of \$1,000,000 is dedicated to the maintenance of diamond fields at Fairfax County Public Schools and is partially supported by revenue generated by the Athletic Services Fee. This funding supports contracted maintenance aimed at High School sites,

athletic field renovations, and irrigation maintenance of non-Park Authority athletic fields. This includes 408 non-Park Authority athletic fields of which 352 are located at elementary schools, middle schools, and centers. All field maintenance is coordinated between the Park Authority and the Department of Neighborhood and Community Services. Of the total funding, an amount of \$250,000 is included for this program based on the FY 2021 projection of revenue generated from the Athletic Services Fee and \$750,000 is supported by the General Fund.

- 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 many County organizations. Funding supports a replacement and repair schedule, as well as improvements to bring existing lighting systems up to new standards. FY 2021 funding supports the replacement and repair for one field's existing lighting system. This project is supported entirely by the General Fund and coordinated by the Department of Neighborhood and Community Services.
- An amount of \$50,000 is included for routine maintenance of girls' softball field amenities on select FCPS sites. These amenities, such as dugouts, fencing and irrigation systems, were added or constructed by the County based on recommendations from the citizen-led Action Plan Review Team (APRT) in order to reduce disparities in the quality of fields assigned to boys' baseball and girls' softball organizations. Routine maintenance is necessary both to maintain equity and to ensure safety. For five years, funding of \$200,000 was provided to support Girls' Fast Pitch Field Maintenance improvements to various girls' softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform (FAIR). FY 2021 funding will provide maintenance to the improvements and amenities previously made to girls' softball fields. This project is supported entirely by the General Fund and coordinated by the Department of Neighborhood and Community Services.
- An amount of \$75,000 is included to support the development of synthetic turf fields. Fields are chosen through a review process based on the need in the community, projected community use and the field location and amenities. This effort is coordinated between the

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Park Authority and the Department of Neighborhood and Community Services and funding is provided from revenue generated from the Athletic Services Fee.

- An amount of \$2,250,000 is included for the turf field replacement program in FY 2021. Funding of \$800,000 is supported by Athletic Service Fee revenue and \$1,450,000 is supported by the General Fund. There is a total of 95 synthetic turf fields throughout the County, of which 24 are FCPS stadium fields and 71 are County Parks/FCPS non-stadium fields. There are over 130,000 youth and adult participants annually that benefit from rectangular turf fields. Funding is required to address the growing need for field replacement and to support a replacement schedule over the next 10 years. 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 the synthetic turf field of no more than 10 years. For planning purposes, the County adopted an annual budget estimate of a little more than half of the installation funding, which is a generally accepted practice for the industry. The current projected replacement cost per field is approximately \$450,000. Based on a projected 10-year replacement cycle and the current 71 County field inventory, replacement funding requires a regular financial commitment. Therefore, staff developed a 10-year replacement plan for the current inventory which requires revenue from the Athletic Fee and the General Fund support.
- An amount of \$2,700,000 is included for athletic field maintenance and repairs, irrigation repairs, lighting repairs, turf maintenance, utility costs, and capital equipment replacement costs. The Park Authority is responsible for full-service maintenance on 263 athletic fields, of which 43 are synthetic turf and 220 are natural turf. In addition, the field inventory includes 116 lighted and 114 irrigated fields. The fields are used by more than 200 youth and adult sports organizations as well as Fairfax County citizens. This effort is supported entirely by the General Fund and is managed by the Park Authority.
- An amount of \$275,000 is included for custodial support for indoor gyms used by sports organizations. The use of FCPS indoor facilities on the weekend requires FCPS to schedule a school system employee to open and close the facility and provide custodial support. Revenue generated 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 the Department of Neighborhood and Community Services.
- An amount of \$150,000 is included for the Youth Sports Scholarship Program. The Youth Sports Scholarship Program provides support to youth from low-income families who want to participate in community-based sports programs. Of the total funding, an amount of \$75,000 is included for this program based on the FY 2021 projection of revenue generated from the Athletic Services Fee, and \$75,000 is supported by the General Fund.

Revitalization Area Maintenance

An amount of \$1,410,000 is included to continue routine and non-routine maintenance in five major commercial revitalization areas (Annandale, Route 1, Springfield, McLean, and Baileys Crossroads) and provide landscaping maintenance associated with the Tyson's Corner Silver Line area. The goal of this program is to provide an enhanced level of infrastructure and right-of-way features in these urbanizing areas to facilitate pedestrian movements and create a "sense of place." Routine maintenance in the commercial revitalization areas currently includes grass mowing, trash removal, fertilization, mulching of plant beds, weed control, and plant pruning. Non-routine maintenance

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includes asset maintenance or replacement (e.g., trees, plants, bicycle racks, area signs, street furniture, bus shelter, drinking fountains) to sustain the overall visual characteristics of the districts. Maintenance along the Silver Line also includes the upkeep of 27 water quality swales under the raised tracks located in VDOT right-of-way. Typical maintenance for the swales includes litter and sediment removal, vegetation care, and structural maintenance. Additional funding of \$100,000 will be considered as part of the *FY 2020 Carryover Review* to support increased costs associated with maintenance of Phase II of the Silver Line to include the new Innovation Station and Herndon parking garages.

Roadway Infrastructure Replacement and Upgrades

An amount of \$800,000 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. In 2015, a Rinker Study was conducted in order to build an accurate inventory and condition assessment of County-owned roads and service drives and identified an amount of \$4 million in reinvestment funding required for the roadways with the most hazardous conditions. The Sinking Fund allocation has provided \$4.9 million to date for reinvestment in the most critical needs and continues to provide for roads that have been identified as deteriorating. In addition, a 5-year plan was developed identifying annual emergency funds to increase over time to a level of \$900,000 by FY 2021. 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. Based on the pace of spending to date and project requirements, funding of \$800,000, consistent with the FY 2020 Adopted Budget Plan, has been included in FY 2021.

On-going Development Efforts

- An amount of \$100,000 is included to support payments to developers for interest earned on conservation bond deposits. The County requires developers to contribute funds to ensure the conservation of existing natural resources. Upon satisfactory completion of projects, the developer is refunded the deposit with interest.
- An amount of \$95,000 is included to support the maintenance of geodetic survey control points for the Geographic Information System (GIS). This funding level is based on actual requirements in recent years. This project also supports the development and maintenance of an interactive, GIS-based website that will provide convenient and cost effective monumentation information to the County's land development customers.
- Funding of \$300,000 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 acceptance of roads by the state, walkways and storm drainage improvements. FY 2021 funding is supported by \$200,000 in General Fund monies and \$100,000 in anticipated developer default revenue based on the trend of 2-3 default projects being received annually.

Payments and Obligations

- Funding of \$787,642 is included for the annual payment associated with the Salona property based on the Board of Supervisors' approval of the purchase of this conservation easement on September 26, 2005. The total cost of the property is \$18.2 million with payments scheduled through FY 2026.

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- Funding of \$1,000,000 is included for the County's annual contribution to offset school operating and overhead costs associated with School-Age Child Care (SACC) Centers.
- Funding of \$2,578,450 is included for Fairfax County's capital contribution to the Northern Virginia Community College (NVCC). FY 2021 funding is based on a rate of \$2.25 per capita and represents no change from the FY 2020 Adopted Budget Plan rate. This rate is applied to the population figure provided by the Weldon Cooper Center. Beginning in FY 2021, the NVCC has proposed, and Fairfax County is supportive of, redirecting \$0.50 of the capital contribution rate from the capital program to the operational program to support a new "Grow Our Own" skilled workforce initiative. This initiative is proposed to address the growing shortage of IT workers in the area. This redirection of funds is possible based on current and projected capital requirements and represents the first year of a three-year program. Future year funding beyond this initial FY 2021 investment will require significant increases to the operational budget and will need to be reviewed annually.



- Funding of \$3,000,000 is included for the County's capital contribution to the Northern Virginia Regional Park Authority (NVRPA). The NVRPA Park system includes 33 parks and 12,884 acres of land, over 100 miles of trails, numerous historic sites, five waterparks, two family campgrounds, three golf courses, a nature center, botanical gardens, rental cabins and cottages, and five marinas. The NVRPA's capital improvement and land acquisition costs are shared by its six member jurisdictions: the counties of Fairfax, Loudoun and Arlington, and the cities of Fairfax, Alexandria and Falls Church. The primary focus of NVRPA's 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. The approved 2016 Bond Referendum provided \$12.3 million to sustain the County's capital contribution of \$3.0 million for four years and included an additional contribution of \$300,000 for the planned Jean Packard Occoquan Center.

Pandemic Response and Impact

All capital projects are being reviewed as they move into the various stages of development, including land acquisition, design, and construction. It is anticipated that most projects will continue to move forward as planned; however, some projects, such as occupied renovations, will be delayed for safety reasons and some projects may be delayed if it is determined that the General Fund cannot support the future debt service requirements. Staffing constraints may also delay the schedules for upcoming design and construction projects.

Changes to FY 2020 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2020 Revised Budget Plan since passage of the FY 2020 Adopted Budget Plan. Included are all adjustments made as part of the FY 2019 Carryover Review, FY 2020 Third Quarter Review, and all other approved changes through April 30, 2020.

Carryover Adjustments **\$170,061,773**

As part of the *FY 2019 Carryover Review*, the Board of Supervisors approved an increase of \$170,061,773 due to the carryover of unexpended project balances in the amount of \$149,236,941

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and an adjustment of \$20,824,832. This adjustment includes an increase to the General Fund transfer of \$6,803,029, including: \$1,700,000 to support the addition of a health clinic at the Sully Community Center, \$625,000 to provide partial year funding for the Park Authority to maintain 44 additional Fairfax County Public Schools synthetic turf fields; \$385,000 to support modifications to two softball fields to ensure compliance with Title IX, \$250,000 to support planning initiatives that arise throughout the fiscal year, \$24,094 to support the Strike Force Blight Abatement Program, and \$3,818,935 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades. The adjustment also includes the appropriation of revenues received in FY 2019, including: \$148,820 in interest earnings from EDA bonds associated with the Lewinsville redevelopment project, \$5,883 in Emergency Directive Program revenue, \$5,772 in Grass Mowing Directive Program revenue, \$826,115 in Developer Streetlights Program revenue, \$52,955 in Minor Streetlight Upgrades Program revenue, \$28,916 in higher than anticipated contributions associated with walkway improvements, \$18,000 in reimbursements associated with the Merrifield Center, \$285,342 in higher than anticipated Athletic Service Fee revenue, and \$50,000 in revenues received from field user groups for turf field replacement. In addition, an amount of \$7,000,000 is appropriated in anticipated EDA bonds to support the design phase of the renovation associated with the Original Mt Vernon High School facility. A transfer of \$6,100,000 has been included from Fund 40040, Fairfax-Falls Church Community Services Board available balances, to support several projects including: space reconfigurations to relocate staff and accommodate programs at the Merrifield Center, replacement of the security system at the Juvenile Detention Center and space realignments to the third floor of the Pennino building. Finally, a transfer of \$500,000 is included to Fund 30020, Infrastructure Upgrades and Replacement, to support minor building repair projects.

Third Quarter Adjustments \$4,363,099

As part of the *FY 2020 Third Quarter Review*, the Board of Supervisors approved funding of \$4,363,099 due to the appropriation of revenues received in FY 2020 in the amount of \$3,875,520 associated with the sale of Springhill Substation Parcel to Dominion Energy and \$487,579 associated with revenues received in FY 2020 for the Developer Streetlight 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).

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FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
Beginning Balance	\$81,027,907	\$0	\$57,354,271	\$0	\$0
Revenue:					
Miscellaneous ¹	\$79,655	\$0	\$3,875,520	\$0	\$0
Sale of Bonds ²	0	0	87,600,000	0	0
Bonds (NVRPA) ³	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Economic Development Authority Bonds ⁴	0	0	11,400,000	0	0
Interest on investments ⁵	148,820	0	0	0	0
Developer Streetlights Program ⁶	826,115	0	487,579	0	0
Contributions for Streetlights ⁷	52,955	0	0	0	0
Developer Defaults	75,430	100,000	124,570	100,000	100,000
Developer Contributions	458,161	0	0	0	0
Proffers for Turf Field Development ⁸	0	0	1,277,917	0	0
Athletic Field Maintenance Fees ⁹	1,760,342	1,475,000	1,475,000	1,475,000	1,475,000
Total Revenue	\$6,401,478	\$4,575,000	\$109,240,586	\$4,575,000	\$4,575,000
Transfers In:					
General Fund (10001)	\$21,955,055	\$17,443,691	\$24,246,720	\$17,665,805	\$16,456,430
Fairfax-Falls Church Community Services Board (40040) ¹⁰	5,000,000	0	6,100,000	0	0
Total Transfers In	\$26,955,055	\$17,443,691	\$30,346,720	\$17,665,805	\$16,456,430
Total Available	\$114,384,440	\$22,018,691	\$196,941,577	\$22,240,805	\$21,031,430
Total Expenditures¹¹	\$57,030,169	\$22,018,691	\$196,441,577	\$22,240,805	\$21,031,430
Transfers Out:					
Infrastructure Replacement and Upgrades (30020) ¹²	\$0	\$0	\$500,000	\$0	\$0
Total Transfers Out	\$0	\$0	\$500,000	\$0	\$0
Total Disbursements	\$57,030,169	\$22,018,691	\$196,941,577	\$22,240,805	\$21,031,430
Ending Balance¹³	\$57,354,271	\$0	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2019 represents: \$5,883 in collections associated with Project 2G25-018-000, Emergency Directive Program, \$18,000 in collections associated with Project HS-000005, Merrifield Center, \$5,772 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program, and \$50,000 in contributions received for athletic fields associated with Project PR-000097, Athletic Services Fee-Turf Field Replacement. In addition, revenue received in FY 2020 represents \$3,875,520 in sale proceeds associated with Project GF-000062, Public Facilities in Tysons.

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 million. In addition, \$7 million associated with the November 2016 Park Bond was appropriated to Fund 30010, General Construction and Contributions. A balance of \$87.60 million remains in authorized but unissued bonds for the fund.

³ Represents Fairfax County's annual contribution to the Northern Virginia Regional Park Authority (NVRPA) Capital program. In November 2016, the voters approved a Park Bond Referendum in the amount of \$12.3 million to sustain the County's capital contribution to the NVRPA for an additional four years. An amount of \$3.0 million was sold as part of the January 2019 Bond sale.

⁴ Reflects Economic Development Authority bonds that will support Project 2G25-102-000, Original Mount Vernon High School Redevelopment.

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⁵ Interest on Investments revenue represents interest earned on Economic Development Authority (EDA) bonds issued to finance the Lewinsville Redevelopment Project. EDA bond proceeds have earned interest in the amount of \$148,820 in FY 2019. This interest is required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds. At the completion of the project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service Fund.

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

⁷ Reflects revenue received from developer contributions for minor streetlight improvements.

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 2020 and beyond.

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

¹⁰ Funding in the amount of \$6,100,000 is transferred from Fund 40040, Fairfax-Falls Church Community Services Board, to Fund 30010, General Construction and Contributions to support Project HS-000038, CSB Facility Retrofits; Project IT-000023, Facility Space Realignment and Project 2G81-003-000, Juvenile Detention Center Security Systems Upgrades.

¹¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$1,986.50 has been reflected as an increase to FY 2019 Total Expenditures. This impacts the amount carried forward and results in a decrease of \$1,986.50 to the *FY 2020 Revised Budget Plan*. The project affected by this adjustment is 2G51-007-000, Parks-Preventative Maintenance and Inspections. The audit adjustment has been included in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2020 Third Quarter package.

¹² Funding in the amount of \$500,000 is transferred from Fund 30010, General Construction and Contributions, to Fund 30020, Infrastructure Upgrades and Replacement to support unanticipated minor building repairs projects.

¹³ 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	FY 2019 Actual Expenditures	FY 2020 Revised Budget	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
ADA Compliance - FMD (GF-000001)		\$381,075.51	\$1,894,448.24	\$300,000	\$300,000
ADA Compliance - Housing (HF-000036)		393,011.49	202,482.37	50,000	50,000
ADA Compliance - Parks (PR-000083)		420,644.74	2,170,438.54	300,000	300,000
Athletic Field Maintenance (2G51-002-000)		2,779,619.95	3,829,716.49	2,700,000	2,700,000
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		60,516.31	117,762.46	50,000	50,000
Athletic Fields - FCPS Lighting (PR-000082)		101,245.00	409,872.09	250,000	250,000
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		747,059.34	1,659,915.19	2,069,713	860,338
Athletic Svcs Fee-Custodial Support (2G79-219-000)		310,397.00	317,801.00	275,000	275,000
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		1,646,241.43	1,585,769.25	1,000,000	1,000,000
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		150,000.00	150,000.00	150,000	150,000
Athletic Svcs Fee-Turf Field Development (PR-000080)		0.00	863,312.96	75,000	75,000
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		1,661,463.17	2,537,897.01	2,250,000	2,250,000
Bailey's Pop Up Park (CR-000010)	100,000	0.00	100,000.00	0	0
Bailey's Shelter-2016 (HS-000013)	15,667,258	6,423,242.88	5,388,428.75	0	0
Burkholder Renovations (GF-000022)	3,362,000	2,097,166.13	58,822.08	0	0
Capital Projects - At Large (ST-000013)		0.00	135,772.48	0	0
Capital Projects - Braddock District (ST-000004)		0.00	185,126.23	0	0
Capital Projects - Dranesville District (ST-000005)		62,732.63	751,696.30	0	0
Capital Projects - Hunter Mill District (ST-000006)		0.00	245,931.40	0	0
Capital Projects - Lee District (ST-000007)		10.52	101,875.16	0	0
Capital Projects - Mason District (ST-000008)		6,498.46	165,286.39	0	0
Capital Projects - Mt. Vernon District (ST-000009)		0.00	134,486.01	0	0
Capital Projects - Providence District (ST-000010)		13,257.48	104,246.96	0	0
Capital Projects - Springfield District (ST-000011)		42,138.50	35,349.82	0	0
Capital Projects - Sully District (ST-000012)		0.00	100,343.78	0	0
Capital Sinking Fund For County Roads (RC-000001)	4,651,360	928,032.63	2,505,365.15	0	0
Capital Sinking Fund For Parks (PR-000108)	9,943,979	2,090,748.91	4,360,389.36	0	0

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Revised Budget	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
Capital Sinking Fund For Revitalization (CR-000007)	1,883,933	587,877.47	1,296,055.53	0	0
Community Center Courts Renovations (CC-000017)	470,000	0.00	470,000.00	0	0
Contingency - General Fund (2G25-091-000)		0.00	204,683.97	0	0
CSB Facility Retrofits (HS-000038)	6,600,000	171,989.84	6,428,010.16	0	0
Developer Defaults (2G25-020-000)		1,576,794.37	891,437.94	300,000	300,000
Developer Streetlight Program (2G25-024-000)		1,025,743.14	1,512,263.06	0	0
Early Childhood Education Initiatives (HS-000024)	350,000	233,367.88	18,390.37	0	0
East County Human Services Center (HS-000004)	5,375,000	114,359.15	3,329,593.95	0	0
Economic Success Planning (2G02-022-000)	12,868	1,605.09	0.00	0	0
Economic Success Planning (2G30-001-000)	67,132	0.00	67,131.56	0	0
EIP - Energy Education and Outreach (2G02-021-000)	525,000	5,539.84	360,322.66	0	0
EIP - Environmental Initiatives (2G02-001-000)	2,141,739	(698.72)	1,147,703.99	0	0
EIP - Invasive Plant Removal (2G51-032-000)	1,681,717	177,838.88	381,264.28	0	0
EIP - Meadow Restorations (PR-000117)	62,200	44,165.89	18,034.11	0	0
EIP - Parks Lighting and Energy Retrofits (PR-000067)	1,147,856	388,492.53	405,880.30	0	0
Eleanor Kennedy Shelter-2016 (HS-000019)	12,000,000	88,674.75	11,824,903.39	0	0
Embry Rucker Shelter-2016 (HS-000018)	12,000,000	5,146.04	11,994,853.96	0	0
Emergency Directive Program (2G25-018-000)		112,742.41	428,522.19	0	0
Emergency Management Initiatives (GF-000024)	885,152	0.00	385,170.62	0	0
Facility Space Realignment (IT-000023)	4,674,000	31,961.50	3,453,708.12	0	0
FCPS Turf Field Replacement (PR-000105)		611,173.00	1,862,050.00	0	0
Grass Mowing Directive Program (2G97-002-000)		6,231.60	33,905.10	0	0
Herndon Monroe Area Development Study (2G25-100-000)	550,000	31,153.05	512,440.94	0	0
Herndon Monroe Parking Garage Repairs (TF-000007)	1,691,896	0.00	1,693,366.07	0	0
Human Services Facilities Studies (2G25-094-000)	997,765	39,951.88	162,167.82	0	0

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Revised Budget	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
Hybla Valley Athletic Field Study (2G51-041-000)	48,256	1,704.00	0.00	0	0
JDC Security System Upgrades (2G81-003-000)	2,500,000	0.00	2,500,000.00	0	0
Joint Venture Development (2G25-085-000)	650,000	44,393.21	408,239.43	0	0
Laurel Hill Adaptive Reuse (2G25-098-000)	4,475,000	200,919.08	1,024,080.92	0	0
Laurel Hill Development-DPZ (2G35-003-000)		12,745.00	124,293.19	0	0
Laurel Hill Maintenance-FMD (2G08-001-000)		560,011.59	583,593.06	0	0
Laurel Hill Maintenance-Parks (2G51-008-000)		137,954.55	16,357.68	0	0
Lewinsville Redevelopment (HS-000011)	19,202,206	5,369,343.06	2,499,975.66	0	0
Lorton Community Center-2016 (HS-000020)	18,500,000	901,294.18	17,282,785.74	0	0
Massey Building Demolition (GF-000023)	19,530,000	4,016,903.22	15,175,437.42	0	0
Merrifield Center (HS-000005)	15,252,238	23,767.44	94,232.56	0	0
Minor Street Light Upgrades (2G25-026-000)		18,836.57	317,504.59	0	0
Newington DVS Renovation (TF-000004)	51,360,318	5,032,225.72	937,618.51	0	0
North County Study (2G25-079-000)	1,600,000	145,283.79	456,900.43	0	0
NOVA Community College Contribution (2G25-013-000)		2,540,993.00	2,572,715.00	2,578,450	2,578,450
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000	3,000,000
OCR – Revitalization Initiatives (2G02-002-000)	551,518	116,239.60	0.00	0	0
OCR-Springfield Revitalization (CR-000008)	58,500	0.00	58,500.00	0	0
Original Mt. Vernon High School (2G25-102-000)	12,650,000	1,730,697.18	9,969,017.89	0	0
Parks - Building/Structures Reinvestment (PR-000109)		405,142.02	1,569,176.81	925,000	925,000
Parks - Infrastructure/Amenities Upgrades (PR-000110)		522,247.09	1,057,753.33	815,000	815,000
Parks Equipment (PR-000106)	326,152	36,338.41	28,385.09	0	0
Parks Infrastructure Improvements - 2016 (PR-000134)	7,000,000	0.00	7,000,000.00	0	0
Parks-Grounds Maintenance (2G51-006-000)		822,545.98	667,343.03	476,000	476,000
Parks-Preventative Maintenance And Inspections (2G51-007-000)		629,418.33	773,961.52	484,000	484,000
Patrick Henry Shelter-2016 (HS-000021)	12,000,000	409,594.87	11,471,767.26	0	0

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Revised Budget	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
Payments of Interest on Bond Deposits (2G06-002-000)		79,815.06	185,803.71	100,000	100,000
Planning Initiatives (2G02-025-000)	250,000	0.00	250,000.00	0	0
Public Facilities in Tysons (GF-000062)	3,875,520	0.00	3,875,520.00	0	0
Reinvestment and Repairs to County Roads (2G25-021-000)		230,088.38	2,212,341.43	800,000	800,000
Revitalization - Annandale Projects (2G35-006-000)	56,110	0.00	56,110.00	0	0
Revitalization - Richmond Highway (2G35-008-000)	30,654	0.00	30,654.02	0	0
Revitalization Initiatives (2G35-007-000)	869,615	0.00	869,614.91	0	0
Revitalization Maintenance - CRP Areas (2G25-014-000)		899,031.99	3,667,439.12	1,410,000	1,410,000
Revitalization Maintenance - Tysons (2G25-088-000)		225,620.46	8,907.45	0	0
SACC Contribution (2G25-012-000)		1,000,000.00	1,000,000.00	1,000,000	1,000,000
Salona Property Payment (2G06-001-000)		840,144.76	814,023.24	787,642	787,642
Site Analysis Initiatives (2G25-111-000)	250,000	76,105.38	129,844.62	0	0
Softball Field Modifications (PR-000127)	385,000	0.00	385,000.00	0	0
Sportsplex Study (2G51-044-000)	300,000	335.97	299,664.03	0	0
Streelight Study (2G25-110-000)	80,854	40,572.88	0.00	0	0
Strike Force Blight Abatement (2G97-001-000)		0.00	1,055,376.25	0	0
Sully Community Center-2016 (HS-000022)	20,400,000	937,190.11	19,191,255.00	0	0
Survey Control Network Monumentation (2G25-019-000)		71,789.88	98,894.47	95,000	95,000
Telecommunication/Network Connections (GF-000004)	4,254,541	67,392.67	54,447.37	0	0
Transportation Planning Studies (2G40-133-000)	1,123,593	137,889.19	521,909.14	0	0
Tysons Transportation Studies-DOT (2G40-041-000)	1,250,000	0.00	40,891.00	0	0
West Ox Bus Operations Center (TF-000005)	54,453,951	170,661.07	286,313.03	0	0
Workhouse Campus Improvements (GF-000019)	3,000,000	5,721.83	2,823,533.31	0	0
Total	\$343,124,881	\$57,030,169.19	\$196,441,576.78	\$22,240,805	\$21,031,430