

Fund 30010: General Construction and Contributions

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$59,090,195	\$59,090,195	\$0	\$0	\$32,522,610	\$32,522,610
Revenue:						
Miscellaneous ¹	\$0	\$255,014	\$255,014	\$0	\$0	\$0
Sale of Bonds ²	162,600,000	3,000,000	(159,600,000)	0	159,600,000	159,600,000
Bonds (NVRPA) ³	3,000,000	3,000,000	0	3,000,000	3,000,000	0
Economic Development Authority Bonds ⁴	1,905,753	0	(1,905,753)	0	1,905,753	1,905,753
Interest on Investments ⁵	0	796	796	0	0	0
Developer Streetlights Program ⁶	0	676,854	676,854	0	0	0
Contributions for Streetlights ⁷	0	57,478	57,478	0	0	0
Developer Defaults	224,570	0	(224,570)	0	224,570	224,570
Developer Contributions	0	100,300	100,300	0	0	0
Proffers for Turf Field Development ⁸	1,277,917	0	(1,277,917)	0	1,277,917	1,277,917
Athletic Field Maintenance Fees ⁹	1,475,000	1,128,706	(346,294)	1,475,000	1,475,000	0
Total Revenue	\$170,483,240	\$8,219,148	(\$162,264,092)	\$4,475,000	\$167,483,240	\$163,008,240
Transfers In:						
General Fund (10001)	\$23,469,189	\$23,469,189	\$0	\$16,579,278	\$49,941,229	\$33,361,951
Pedestrian Walkway Improvements (30060) ¹⁰	0	0	0	0	4,464,892	4,464,892
Commercial Revitalization Program (30080) ¹¹	750,644	750,644	0	0	0	0
Fairfax-Falls Church Community Services Board (40040) ¹²	1,500,000	1,500,000	0	0	0	0
Early Childhood Birth to 5 (40045) ¹³	0	0	0	0	5,000,000	5,000,000
Total Transfers In	\$25,719,833	\$25,719,833	\$0	\$16,579,278	\$59,406,121	\$42,826,843

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Total Available	\$255,293,268	\$93,029,176	(\$162,264,092)	\$21,054,278	\$259,411,971	\$238,357,693
Total Expenditures	\$242,704,976	\$47,918,274	(\$194,786,702)	\$21,054,278	\$259,411,971	\$238,357,693
Transfers Out:						
Environmental and Energy Program (30015) ¹⁴	\$1,588,292	\$1,588,292	\$0	\$0	\$0	\$0
Pedestrian Walkway Improvements (30060) ¹⁵	1,000,000	1,000,000	0	0	0	0
Public Safety Construction (30070) ¹⁶	10,000,000	10,000,000	0	0	0	0
Total Transfers Out	\$12,588,292	\$12,588,292	\$0	\$0	\$0	\$0
Total Disbursements	\$255,293,268	\$60,506,566	(\$194,786,702)	\$21,054,278	\$259,411,971	\$238,357,693
Ending Balance¹⁷	\$0	\$32,522,610	\$32,522,610	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2021 represents: \$41,288 in collections associated with Project 2G25-018-000, Emergency Directive Program, \$5,561 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program, \$200,000 in revenue received for Project PR-000097, Athletic Svcs Fee – Turf Field Replacement and \$8,165 from the sale of surplus equipment associated with PR-000109, Parks Building Structure Reinvestment.

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. In addition, on November 3, 2020, the voters approved a bond referendum in the amount of \$79 million to support Health and Human Services Facilities including the Joseph Willard Health Center and the Crossroads Residential Treatment facility. An amount of \$3 million from the 2016 referendum was sold in January 2021. A balance of \$159.6 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. 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 NVRPA for four years beginning in FY 2021. An amount of \$3.0 million was sold as part of the January 2021 Bond sale.

⁴ 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 81200, Housing Partnerships.

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 \$796 in FY 2021. 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 2022 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 \$4,464,892 is transferred from Fund 30060, Pedestrian Walkway Improvements to Fund 30010 to consolidate all District Capital Projects into one Fund.

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¹¹ Funding in the amount of \$750,644 was transferred from Fund 30080, Commercial Revitalization Program to Fund 30010 to consolidate all Revitalization projects within one Fund.

¹² Funding in the amount of \$1,500,000 was transferred from Fund 40040, Fairfax-Falls Church Community Services Board, to Fund 30010 to support Project HS-000038, CSB Facility Retrofits.

¹³ Funding in the amount of \$5,000,000 is transferred from Fund 40045, Early Childhood Birth to 5 to Fund 30010 to support the Childcare Center at the Kingstowne Complex.

¹⁴ Funding in the amount of \$1,588,292 was transferred from Fund 30010, General Construction and Contributions to Fund 30015, Environmental and Energy Programs to consolidate all Energy and Environmental Projects into one Fund.

¹⁵ Funding in the amount of \$1,000,000 was transferred from Fund 30010, General Construction and Contributions, to Fund 30060, Pedestrian Walkway Improvements to support approximately 460 miles of walkways and 68 pedestrian bridges in Project 2G25-057-000, Reinvestment and Repair for County Walkways.

¹⁶ Funding in the amount of \$10,000,000 was transferred from Fund 30010, General Construction and Contributions, to Fund 30070, Public Safety Construction, to support the security portion of the Adult Detention Center in Project AD-000002, Adult Detention Center Renovation – 2018.

¹⁷ 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)		\$433,556.81	\$0.00	\$1,681,808	\$0	\$1,681,808
ADA Compliance - Housing (HF-000036)		39,502.03	50,000.00	197,764	0	197,764
ADA Compliance - Parks (PR-000083)		1,089,608.80	300,000.00	1,049,779	0	1,049,779
Athletic Field Capital Equipment (PR-000144)		0.00	0.00	428,000	0	428,000
Athletic Field Maintenance (2G51-002-000)		2,494,862.55	2,700,000.00	3,561,831	0	3,561,831
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		30,536.71	50,000.00	176,108	0	176,108
Athletic Fields - FCPS Lighting (PR-000082)		0.00	250,000.00	909,872	0	909,872
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		1,385,003.96	1,465,338.00	1,955,779	0	1,955,779
Athletic Svcs Fee-Custodial Support (2G79-219-000)		100,000.00	275,000.00	450,000	0	450,000
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		997,133.43	1,000,000.00	1,367,945	0	1,367,945
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		227,980.20	150,000.00	300,000	36,328	336,328
Athletic Svcs Fee-Turf Field Development (PR-000080)		0.00	75,000.00	1,013,313	0	1,013,313
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		700,775.53	2,250,000.00	3,637,460	200,000	3,837,460
Bailey's Shelter-2016 (HS-000013)	15,067,258	83,009.01	0.00	1,896,822	0	1,896,822
Burkholder Renovations (GF-000022)	3,355,467	(1,372.16)	0.00	6,533	(6,533)	0
Capital Projects - At Large (ST-000013)		0.00	0.00	135,772	200,000	335,772
Capital Projects - Braddock District (ST-000004)		0.00	0.00	185,126	245,978	431,104
Capital Projects - Dranesville District (ST-000005)		0.00	0.00	655,805	555,620	1,211,425
Capital Projects - Hunter Mill District (ST-000006)		0.00	0.00	245,931	204,164	450,096
Capital Projects - Lee District (ST-000007)		11,175.57	0.00	27,217	260,309	287,526
Capital Projects - Mason District (ST-000008)		0.00	0.00	141,306	268,593	409,900
Capital Projects - Mt. Vernon District (ST-000009)		0.00	0.00	134,486	634,653	769,139

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Capital Projects - Providence District (ST-000010)		0.00	0.00	99,822	389,858	489,680
Capital Projects - Springfield District (ST-000011)		0.00	0.00	35,350	230,024	265,374
Capital Projects - Sully District (ST-000012)		0.00	0.00	24,895	239,970	264,865
Capital Sinking Fund For County Roads (RC-000001)	7,879,906	1,635,541.39	0.00	767,375	2,455,694	3,223,069
Capital Sinking Fund For Parks (PR-000108)	17,946,774	2,786,928.06	0.00	3,119,604	4,911,388	8,030,992
Capital Sinking Fund For Revitalization (CR-000007)	3,884,632	756,672.52	0.00	808,737	1,227,847	2,036,584
Capital Sinking Fund for Walkways (ST-000050)	4,015,717	0.00	0.00	0	4,015,717	4,015,717
Community Center Courts Renovations (CC-000017)	820,000	0.00	0.00	795,247	0	795,247
Community Center in Lee District (CC-000022)	2,200,000	0.00	0.00	0	2,200,000	2,200,000
Contingency - General Fund (2G25-091-000)		0.00	0.00	384,123	187,320	571,443
Crossroads - 2020 (HS-000050)	21,000,000	19,419.71	0.00	20,980,580	0	20,980,580
CSB Facility Retrofits (HS-000038)	8,100,000	2,471,485.41	0.00	4,177,016	0	4,177,016
Developer Defaults (2G25-020-000)		253,665.39	200,000.00	924,139	0	924,139
Developer Streetlight Program (2G25-024-000)		405,839.52	0.00	660,996	676,854	1,337,850
Early Childhood Education Initiatives (HS-000024)	350,000	0.00	0.00	4,462	0	4,462
East County Human Services Center (HS-000004)	5,375,000	748.22	0.00	3,342,018	0	3,342,018
Eleanor Kennedy Shelter-2016 (HS-000019)	12,000,000	37,064.31	0.00	11,777,982	0	11,777,982
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)		14,941.67	0.00	421,224	41,288	462,512
Emergency Management Initiatives (GF-000024)	885,152	0.00	0.00	385,171	0	385,171
Facility Space Realignment (IT-000023)	11,424,000	1,360,789.06	0.00	2,060,641	6,000,000	8,060,641
FCPS Turf Field Replacement (PR-000105)		832,660.00	0.00	0	0	0
Grass Mowing Directive Program (2G97-002-000)		9,109.24	0.00	24,948	5,561	30,509

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Herndon Monroe Area Development Study (2G25-100-000)	625,000	157,321.23	0.00	101,352	0	101,352
Herndon Monroe Parking Garage Repairs (TF-000007)	1,691,896	41,453.92	0.00	42,700	0	42,700
Human Services Facilities Studies (2G25-094-000)	997,765	25,745.57	0.00	122,928	0	122,928
JDC Security System Upgrades (2G81-003-000)	2,500,000	2,026,460.31	0.00	368,602	0	368,602
Joint Venture Development (2G25-085-000)	650,000	18,977.78	0.00	361,140	0	361,140
Judicial Center Redevelopment (GF-000066)	3,050,000	42,022.76	0.00	257,977	2,750,000	3,007,977
Kingstowne Childcare Center (HS-000054)	9,500,000	0.00	0.00	0	9,500,000	9,500,000
Lake Anne Condo Study (2G25-118-000)	100,000	32,032.81	0.00	67,967	0	67,967
Laurel Hill Adaptive Reuse (2G25-098-000)	4,475,000	427,717.48	0.00	320,257	0	320,257
Laurel Hill Development-DPZ (2G35-003-000)		56,000.00	0.00	19,930	0	19,930
Laurel Hill Maintenance-FMD (2G08-001-000)		36,936.31	0.00	306,349	0	306,349
Lewinsville Redevelopment (HS-000011)	19,245,004	138,846.96	0.00	1,675,494	796	1,676,290
Lorton Community Center-2016 (HS-000020)	18,500,000	5,498,334.00	0.00	11,310,441	0	11,310,441
Massey Building Demolition (GF-000023)	6,303,130	(295,841.12)	0.00	1,755,632	(1,755,632)	0
Minor Street Light Upgrades (2G25-026-000)		3,553.57	0.00	372,072	57,478	429,550
Newington DVS Renovation (TF-000004)	51,360,318	102,747.36	0.00	57,192	0	57,192
North County Study (2G25-079-000)	2,200,000	31,875.19	0.00	924,005	0	924,005
NOVA Community College Contribution (2G25-013-000)		2,578,450.00	2,572,937.00	2,572,937	0	2,572,937
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000	0	3,000,000
Parks - Building/Structures Reinvestment (PR-000109)		987,827.00	925,000.00	1,231,991	8,165	1,240,156
Parks - Infrastructure/Amenities Upgrades (PR-000110)		940,235.34	815,000.00	1,004,892	0	1,004,892
Parks Infrastructure Improvements - 2016 (PR-000134)	7,000,000	478,832.42	0.00	6,392,424	0	6,392,424

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Parks-Grounds Maintenance (2G51-006-000)		329,830.74	476,000.00	724,853	0	724,853
Parks-Preventative Maintenance And Inspections (2G51-007-000)		234,734.28	484,000.00	789,659	0	789,659
Patrick Henry Shelter-2016 (HS-000021)	12,000,000	215,595.98	0.00	11,104,019	0	11,104,019
Payments of Interest on Bond Deposits (2G06-002-000)		76,835.28	50,000.00	179,951	0	179,951
Planning and Development Studies (2G35-009-000)	250,000	0.00	0.00	250,000	0	250,000
Planning Initiatives (2G02-025-000)	250,000	42,078.96	0.00	152,598	0	152,598
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)		809,105.72	700,000.00	1,416,314	0	1,416,314
Reinvestment and Repairs to Walkways (ST-000049)	1,722,550	0.00	0.00	0	1,722,550	1,722,550
Revitalization - Mason District (CR-000014)	450,074	0.00	0.00	450,074	0	450,074
Revitalization - Mclean (CR-000012)	143,427	0.00	0.00	143,427	0	143,427
Revitalization - Richmond Highway (CR-000013)	78,277	0.00	0.00	78,277	0	78,277
Revitalization - Springfield (CR-000011)	203,844	4,607.42	0.00	190,140	0	190,140
Revitalization Initiatives (2G35-007-000)	869,615	28,007.62	0.00	787,637	0	787,637
Revitalization Maintenance - CRP Areas (2G25-014-000)		1,036,734.44	1,410,000.00	4,315,652	0	4,315,652
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)		787,641.76	761,003.00	761,004	0	761,004
Site Analysis Initiatives (2G25-111-000)	250,000	0.00	0.00	139,845	0	139,845
Sportsplex Study (2G51-044-000)	300,000	24,598.74	0.00	71,180	0	71,180
Strike Force Blight Abatement (2G97-001-000)		0.00	0.00	1,066,024	0	1,066,024
Sully Community Center-2016 (HS-000022)	20,400,000	7,787,130.36	0.00	12,175,302	0	12,175,302

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Survey Control Network Monumentation (2G25-019-000)		173,269.07	95,000.00	95,223	0	95,223
Trail Snow Removal Pilot (2G25-121-000)	32,000	0.00	0.00	0	32,000	32,000
Transportation Planning Studies (2G40-133-000)	4,489,484	355,623.96	0.00	679,667	2,775,000	3,454,667
Willard Health Center - 2020 (HS-000051)	58,000,000	7,108.09	0.00	57,992,892	0	57,992,892
Workhouse Campus Improvements (GF-000019)	6,300,000	499,206.16	0.00	2,187,597	3,300,000	5,487,597
Total	\$364,116,810	\$47,918,274.41	\$21,054,278.00	\$215,840,979	\$43,570,991	\$259,411,971