

Fund 30010: General Construction and Contributions

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,549,682	\$31,549,682	\$0	\$0	\$48,827,037	\$48,827,037
Revenue:						
Miscellaneous ¹	\$5,000	\$62,081	\$57,081	\$0	\$0	\$0
Sale of Bonds ²	159,600,000	3,700,000	(155,900,000)	0	155,900,000	155,900,000
Bond Premium ²	0	1,300,000	1,300,000	0	0	0
Bonds (NOVA Parks) 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	605,753	605,753
Interest on Investments ⁵	0	1,366	1,366	0	0	0
Developer Street Light Program ⁶	0	575,182	575,182	0	0	0
Contributions for Minor Street Lights ⁷	0	128,997	128,997	0	0	0
Developer Defaults	224,570	0	(224,570)	0	224,570	224,570
City of Fairfax ⁸	224,500	258,200	33,700	0	0	0
Developer Contributions	5,500	5,500	0	0	0	0
Proffers for Turf Field Development ⁹	1,277,917	0	(1,277,917)	0	1,277,917	1,277,917
Athletic Field Maintenance Fees ¹⁰	1,475,000	1,683,620	208,620	1,475,000	1,475,000	0
Total Revenue	\$167,718,240	\$10,714,946	(\$157,003,294)	\$4,475,000	\$162,483,240	\$158,008,240
Transfers In:						
General Fund (10001)	\$52,991,229	\$52,991,229	\$0	\$22,697,006	\$61,154,338	\$38,457,332
Pedestrian Walkway Improvements (30060) ¹¹	4,464,892	4,464,892	0	0	0	0
Early Childhood Birth to 5 (40045) ¹²	5,000,000	5,000,000	0	0	0	0
Total Transfers In	\$62,456,121	\$62,456,121	\$0	\$22,697,006	\$61,154,338	\$38,457,332
Total Available	\$261,724,043	\$104,720,749	(\$157,003,294)	\$27,172,006	\$272,464,615	\$245,292,609
Total Expenditures	\$261,724,043	\$55,893,712	(\$205,830,331)	\$27,172,006	\$272,464,615	\$245,292,609
Total Disbursements	\$261,724,043	\$55,893,712	(\$205,830,331)	\$27,172,006	\$272,464,615	\$245,292,609
Ending Balance¹³	\$0	\$48,827,037	\$48,827,037	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2022 represents: \$3,463 in collections associated with Project 2G25-018-000, Emergency Directive Program, \$8,618 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program, and \$50,000 in contributions associated with Project 2G25-085-000, Joint Venture Development.

Fund 30010: General Construction and Contributions

² The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 8, 2016, the voters approved a Human Services/Community Development Bond in the amount of \$85.0 million. 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 \$3.7 million from the 2016 referendum was sold in January 2022 and an amount of \$1.3 million was applied to this fund in bond premium associated with the January 2022 sale. A balance of \$155.9 million remains in authorized but unissued bonds for the fund.

³ 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 2022 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 \$1,366 in FY 2022. 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 Project 2G25-026-000, Minor Street Light Upgrades.

⁸ Reflects revenue received from the City of Fairfax for their portion of architectural and engineering services related to Project HS-000051, Willard Health Center – 2020.

⁹ 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 2023 or beyond.

¹⁰ Represents revenue generated by the Athletic Services Fee to support the athletic field and sports program.

¹¹ Funding in the amount of \$4,464,892 was transferred from Fund 30060, Pedestrian Walkway Improvements, to Fund 30010 to consolidate all District Capital Projects into one fund.

¹² Funding in the amount of \$5,000,000 was transferred from Fund 40045, Early Childhood Birth to 5, to Fund 30010 to support the Childcare Center at the Kingstowne Complex.

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.

Fund 30010: General Construction and Contributions

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)		\$847,658.19	\$0.00	\$834,150	\$0	\$834,150
ADA Compliance - Housing (HF-000036)		43,398.40	50,000.00	204,365	0	204,365
ADA Compliance – Parks (PR-000083)		463,667.16	300,000.00	886,112	0	886,112
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		18,242.00	50,000.00	207,866	0	207,866
Athletic Fields - Equipment & Improvements (PR-000144)		342,037.00	0.00	550,963	0	550,963
Athletic Fields - FCPS Field Maintenance (2G51-001-000)		1,602,086.36	1,465,338.00	1,796,674	0	1,796,674
Athletic Fields - FCPS Lighting Upgrades (PR-000082)		168,787.00	250,000.00	991,085	0	991,085
Athletic Fields - FCPS Turf Replacement (PR-000105)		2,232,062.00	0.00	0	0	0
Athletic Fields - Park Field Maintenance (2G51-002-000)		2,511,274.72	2,789,000.00	3,373,276	0	3,373,276
Athletic Svcs Fee - FCPS Diamond Fields (2G51-003-000)		838,340.05	1,000,000.00	1,529,605	52,155	1,581,760
Athletic Svcs Fee-Custodial Support (2G79-219-000)		350,000.00	275,000.00	375,000	31,293	406,293
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		294,433.66	300,000.00	341,894	0	341,894
Athletic Svcs Fee-Turf Field Development (PR-000080)		0.00	75,000.00	1,088,313	0	1,088,313
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		1,208,518.04	2,250,000.00	2,646,880	125,172	2,772,052
Bailey's Shelter-2016 (HS-000013)	13,352,586	182,149.84	0.00	0	0	0
Capital Projects - At Large (ST-000013)		0.00	0.00	335,772	0	335,772
Capital Projects - Braddock District (ST-000004)		0.00	0.00	431,104	0	431,104
Capital Projects - Dranesville District (ST-000005)		276,786.35	0.00	940,139	0	940,139
Capital Projects - Hunter Mill District (ST-000006)		0.00	0.00	450,096	0	450,096
Capital Projects - Lee District (ST-000007)		0.00	0.00	287,526	0	287,526
Capital Projects - Mason District (ST-000008)		0.00	0.00	409,900	0	409,900
Capital Projects - Mt. Vernon District (ST-000009)		(53,830.01)	0.00	822,969	0	822,969

Fund 30010: General Construction and Contributions

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
Capital Projects - Providence District (ST-000010)		0.00	0.00	489,680	0	489,680
Capital Projects - Springfield District (ST-000011)		0.00	0.00	265,374	0	265,374
Capital Projects - Sully District (ST-000012)		12,107.07	0.00	252,758	0	252,758
Capital Sinking Fund for County Roads (RC-000001)	9,770,568	277,441.45	0.00	2,945,628	1,890,662	4,836,290
Capital Sinking Fund for Parks (PR-000108)	23,618,761	2,187,060.44	0.00	5,818,670	5,671,987	11,490,657
Capital Sinking Fund for Revitalization (CR-000007)	5,019,029	559,251.98	0.00	1,477,332	1,134,397	2,611,729
Capital Sinking Fund for Walkways (ST-000050)	6,662,644	1,888,234.09	0.00	2,127,483	2,646,927	4,774,410
CIP Feasibility Studies (2G25-125-000)	1,000,000	0.00	1,000,000.00	1,000,000	0	1,000,000
Community Center Courts Renovations (CC-000017)	820,000	743,388.18	0.00	51,859	0	51,859
Construction Escalation Reserve (2G25-123-000)	10,000,000	0.00	0.00	2,500,000	7,500,000	10,000,000
Contingency - General Fund (2G25-091-000)		0.00	0.00	1,130,882	0	1,130,882
Crossroads - 2020 (HS-000050)	21,000,000	87,530.93	0.00	20,893,049	0	20,893,049
CSB Facility Retrofits (HS-000038)	8,100,000	203,915.79	0.00	3,973,100	0	3,973,100
Developer Defaults (2G25-020-000)		598,532.02	200,000.00	525,607	655,000	1,180,607
Developer Streetlight Program (2G25-024-000)		600,073.07	0.00	737,777	575,182	1,312,959
DPWES Snow Removal (2G25-128-000)		0.00	2,000,000.00	2,000,000	0	2,000,000
DPWES Transportation Maintenance (2G25-129-000)		0.00	1,411,916.00	1,411,916	0	1,411,916
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	0.00	0.00	3,342,018	0	3,342,018
Eleanor Kennedy Shelter-2016 (HS-000019)	12,000,000	38,621.56	0.00	11,739,361	0	11,739,361
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)		2,385.29	0.00	460,126	3,463	463,589
Emergency Management Initiatives (GF-000024)	885,152	0.00	0.00	385,171	0	385,171

Fund 30010: General Construction and Contributions

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
Facility Space Realignments (IT-000023)	15,424,000	1,872,355.57	0.00	6,188,285	4,000,000	10,188,285
Grass Mowing Directive Program (2G97-002-000)		8,050.00	0.00	22,459	8,618	31,077
Herndon Monroe Area Development Study (2G25-100-000)	625,000	2,070.52	0.00	99,282	0	99,282
Herndon Monroe Parking Garage Repairs (TF-000007)	1,691,820	42,624.65	0.00	0	0	0
Historic Courthouse Demo/Reno (CF-000008)	5,400,000	191,954.94	0.00	408,045	4,800,000	5,208,045
Human Services Facilities Studies (2G25-094-000)	997,765	9,367.65	0.00	113,560	0	113,560
Hybla Valley Community Center (CC-000022)	6,000,000	1,383,440.26	0.00	1,616,560	3,000,000	4,616,560
JDC Security System Upgrades (2G81-003-000)	2,500,000	333,192.14	0.00	35,410	0	35,410
Joint Venture Development (2G25-085-000)	700,000	42,620.42	0.00	323,520	45,000	368,520
Judicial Center Redevelopment (GF-000066)	2,450,000	914,961.03	0.00	1,493,016	0	1,493,016
Justice Park Improvements (PR-000154)	175,000	0.00	0.00	0	175,000	175,000
Kingstowne Childcare Center (HS-000054)	9,500,000	8,444.53	0.00	9,491,555	0	9,491,555
Lake Anne Study (2G25-118-000)	350,000	62,631.27	0.00	255,336	0	255,336
Laurel Hill Adaptive Reuse (2G25-098-000)	4,475,000	306,957.32	0.00	0	0	0
Laurel Hill Development-DPZ (2G35-003-000)		8,400.00	0.00	11,530	0	11,530
Laurel Hill Maintenance-FMD (2G08-001-000)		31,344.66	0.00	275,004	0	275,004
Lewinsville Redevelopment (HS-000011)	19,246,370	7,220.14	0.00	1,669,070	1,366	1,670,436
Lorton Community Center-2016 (HS-000020)	18,500,000	7,947,939.60	0.00	3,362,502	0	3,362,502
Minor Street Light Upgrades (2G25-026-000)		35,273.81	0.00	394,276	128,997	523,273
North County Study (2G25-079-000)	2,200,000	22,951.45	0.00	901,053	0	901,053
NOVA Community College Contribution (2G25-013-000)		2,572,937.00	2,578,867.00	2,578,867	0	2,578,867
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000	0	3,000,000

Fund 30010: General Construction and Contributions

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
Parks - Building/Structures Reinvestment (PR-000109)		923,705.94	925,000.00	1,240,690	0	1,240,690
Parks - Infrastructure/Amenities Upgrades (PR-000110)		883,319.50	882,000.00	969,220	0	969,220
Parks CIP Projects (PR-000153)	5,000,000	0.00	0.00	0	5,000,000	5,000,000
Parks Infrastructure Improvements - 2016 (PR-000134)	7,000,000	400,704.30	0.00	5,991,720	0	5,991,720
Parks-Grounds Maintenance (2G51-006-000)		702,987.12	543,000.00	564,866	0	564,866
Parks-Preventative Maintenance and Inspections (2G51-007-000)		516,140.26	551,000.00	805,003	0	805,003
Patrick Henry Shelter-2016 (HS-000021)	12,000,000	104,185.29	0.00	10,999,834	0	10,999,834
Patriot Park North Playground (PR-000151)	300,000	0.00	0.00	300,000	0	300,000
Payments of Interest on Bond Deposits (2G06-002-000)		62,464.96	0.00	117,486	0	117,486
Planning and Development Studies (2G35-009-000)	250,000	62,226.54	0.00	187,773	0	187,773
Planning Initiatives (2G02-025-000)	400,000	93,862.50	0.00	58,736	150,000	208,736
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)		1,364,884.66	500,000.00	676,430	0	676,430
Reinvestment and Repairs to Walkways (ST-000049)	2,660,050	902,950.65	1,000,000.00	1,757,099	0	1,757,099
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	11,181.22	0.00	178,959	0	178,959
Revitalization Initiatives (2G35-007-000)	869,615	5,212.38	0.00	782,425	0	782,425
Revitalization Maintenance - CRP Areas (2G25-014-000)		1,537,229.99	1,410,000.00	4,188,422	0	4,188,422
SACC Contribution (2G25-012-000)		1,000,000.00	1,000,000.00	1,000,000	0	1,000,000

Fund 30010: General Construction and Contributions

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
Salona Property Payment (2G06-001-000)		761,003.26	734,107.00	734,108	0	734,108
Site Analysis Initiatives (2G25-111-000)	250,000	0.00	0.00	139,845	0	139,845
Solid Waste Storm Clean Ups (2G25-127-000)		0.00	120,000.00	120,000	0	120,000
Sportsplex Study (2G51-044-000)	300,000	0.00	0.00	71,180	0	71,180
Strike Force Blight Abatement (2G97-001-000)		2,006.51	0.00	1,064,018	83,359	1,147,377
Sully Community Center-2016 (HS-000022)	20,400,000	6,722,104.93	0.00	4,597,095	0	4,597,095
Survey Control Network Monumentation (2G25-019-000)		85,121.67	95,000.00	105,101	0	105,101
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	369,629.82	0.00	3,085,037	0	3,085,037
Tysons Community Center (CC-000026)	1,000,000	0.00	0.00	0	1,000,000	1,000,000
Wastewater Colchester Contribution (2G25-126-000)		0.00	416,778.00	416,778	0	416,778
Willard Health Center - 2020 (HS-000051)	58,258,200	445,970.13	0.00	57,771,422	33,700	57,805,122
Workhouse Campus Improvements (GF-000019)	7,400,000	1,607,930.28	0.00	4,229,666	750,000	4,979,666
Total	\$345,549,186	\$55,893,711.50	\$27,172,006.00	\$233,002,337	\$39,462,278	\$272,464,615