

# 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 (NOVA Parks), 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 \$27,172,006 is included in Fund 30010 for FY 2023, including \$22,697,006 supported by a General Fund Transfer, \$1,475,000 in anticipated Athletic Services Fee revenues, and \$3,000,000 in General Obligation bonds. The FY 2023 General Fund transfer represents an increase of \$6,117,728 from the FY 2022 Adopted Budget Plan. This increase is primarily attributed to an adjustment of \$3,948,694 associated with funding for maintenance and snow removal previously budgeted in Agency 87, Unclassified Administrative Expenses – Public Works Programs. This funding has been moved to Fund 30010 to provide more transparency and the carryforward of balances at year-end and has no net impact to the General Fund. Increased General Fund support in Fund 30010 also includes \$1,000,000 for CIP feasibility studies based on the Report and Recommendations developed by the Joint County Board/School Board CIP Committee, an increase of \$800,000 for Walkway Reinvestment and Repairs previously budgeted in Fund 30060 which has been eliminated, an increase of \$239,000 for Athletic Field Maintenance and Sports Projects associated with the opening of Patriot Park North and additional sports scholarships, and an increase of \$201,000 for Park Maintenance for recently acquired acreage. These increases are partially offset by a decrease of \$70,966 in other projects within Fund 30010. A summary of the projects funded in FY 2023 follows:

## Americans with Disabilities Act (ADA) Compliance

FY 2023 funding in the amount of \$350,000 is included for the continuation of Americans with Disabilities Act (ADA) improvements, which is consistent with the FY 2022 Adopted Budget Plan. Specific funding levels in FY 2023 include:

- 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.
- 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.

## Athletic Field Maintenance and Sports Projects

FY 2023 funding in the amount of \$8,454,338 is included for the athletic field maintenance and sports program which represents an increase of \$239,000 from the FY 2022 Adopted Budget Plan funding level. This increase includes \$89,000 for athletic field maintenance requirements at the new Patriot Park North Complex and increased funding of \$150,000 to support additional Youth Sports Scholarships. Total FY 2023 funding is supported by a General Fund transfer of \$6,979,338 and estimated 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

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season and \$50 tournament team fees for rectangular fields users. The rate for rectangular field users is specifically to support the turf field replacement fund. Specific funding levels in FY 2023 include:

- 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 2023 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 \$1,465,338 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. Per a recent agreement with FCPS, 44 additional FCPS synthetic fields were added to the inventory to provide safe athletic fields needed for community use that the Park Authority does not own. This effort is supported entirely by the General Fund and is managed by the Park Authority.
- 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 2023 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 \$2,789,000 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 260 athletic fields, of which 44 are synthetic turf and 216 are natural turf. In addition, the field inventory includes 117 lighted and 115 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 \$1,000,000 is dedicated to the maintenance of diamond fields at FCPS 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 452 non-Park Authority athletic fields of which 369 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 2023 projection

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of revenue generated from the Athletic Services Fee and \$750,000 is supported by the General Fund.

- 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 \$300,000 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 2023 projection of revenue generated from the Athletic Services Fee, and \$225,000 is supported by the General Fund.
- 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 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 2023. Funding of \$800,000 is supported by Athletic Service Fee revenue and \$1,450,000 is supported by the General Fund. There are a total of 98 synthetic turf fields throughout the County, of which 24 are FCPS stadium fields, 73 are County Parks/FCPS non-stadium fields, and one field is the replacement responsibility of the Town of Vienna. 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 10-year replacement schedule for the current inventory. 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 up to 10 years. For planning purposes, the County has adopted an annual budget estimate of a little more than half of the installation funding, which is a generally accepted practice for the industry.

### Joint CIP Committee Recommendation

Funding of \$1,000,000 is included to begin to address the need for CIP feasibility studies. This funding will help to better define colocation opportunities, identify CIP project needs and costs, and accelerate the pace of construction projects by eliminating the need for conducting studies after voter project approval. It is anticipated that additional funding may be needed in the future to continue the process. CIP feasibility funding was included in the Report and Recommendations approved by the Joint County Board/School Board CIP Committee.

### On-going Development Efforts

- Funding of \$200,000 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

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the state, walkways, and storm drainage improvements. The costs of providing these improvements may be offset by the receipt of developer default revenues from developer escrow and court judgments and/or compromise settlements. General Fund support of the program is necessary due to the time required between the construction of the improvements and the recovery of the bonds through legal action or when the developer default revenue is not sufficient to fund the entire cost of the project. FY 2023 funding in the amount of \$200,000 is supported by the General Fund.

- An amount of \$95,000 is included to support the annual 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.

### Other Maintenance

- Funding of \$2,000,000 is included to support the Maintenance and Stormwater Management Division within DPWES that provides emergency response and snow removal from all County owned and maintained facilities. These facilities include fire stations, police stations, mass transit facilities, government centers, libraries, health centers, and community centers. The program also provides equipment, labor, and technical support to the Fire and Rescue Department, Police Department, Health Department, and other agencies in response to other emergencies such as hazardous material spills and demolition of unsafe structures. Funding was previously budgeted in Agency 87, Unclassified Administrative Expenses – Public Works Programs; however, to provide more transparency and the carryforward of balances at year-end, funding is now included within Fund 30010.
- An amount of \$1,411,916 is included to support the Maintenance and Stormwater Management Division within DPWES that provides transportation operations maintenance. This division maintains transportation facilities such as commuter rail stations, park-and-ride lots, bus transit stations, bus shelters, and roadway segments that have not been accepted into the Virginia Department of Transportation (VDOT). Other transportation operations maintenance services include maintaining public street name signs as well as repairing trails, sidewalks, and pedestrian bridges, which are maintained to Americans with Disabilities Act (ADA) standards. Funding was previously budgeted in Agency 87, Unclassified Administrative Expenses – Public Works Programs; however, to provide more transparency and the carryforward of balances at year-end, funding is now included within Fund 30010.
- Funding of \$120,000 is included to support refuse collection and disposal services to citizens, communities, and County agencies through Solid Waste General Fund programs consisting of the Community Cleanups, Court/Board-directed Cleanups, Health Department Referrals, and Eviction Programs. Funding was previously budgeted in Agency 87, Unclassified Administrative Expenses – Public Works Programs; however, to provide more transparency and the carryforward of balances at year-end, funding is now included within Fund 30010.

### Park Inspections, Maintenance, and Infrastructure Upgrades

FY 2023 funding in the amount of \$2,901,000 is included for maintenance of Park facilities and grounds and represents an increase of \$201,000 from the FY 2022 Adopted Budget Plan funding

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level. This additional funding is associated with maintenance of 165 acres in additional park land acquired since FY 2018 for which there was no corresponding increase in maintenance funding. 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 561,971 square feet of non-revenue supported Park Authority structures and buildings. Specific Park maintenance funding in FY 2023 includes:

### Facility Maintenance

- An amount of \$543,000 is provided for annual grounds maintenance requirements at non-revenue supported parks. The Park Authority is responsible for the care of a total park acreage of 23,632 acres of land, with 420 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, inspection, and removal 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 \$551,000 is included to provide corrective and preventive maintenance and inspections at over 561,971 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 maintenance. These requirements include various roof replacements and/or major repairs to outdoor public restrooms and picnic shelters (\$200,000), 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 (\$125,000), replacement of windows, doors, and siding at picnic shelters, outdoor restrooms, and historic sites (\$150,000), replacement of HVAC equipment at nature centers, visitor centers, and maintenance shops (\$250,000), and the stabilization or repairs of buildings at properties conferred to the Park Authority (\$200,000).
- An amount of \$882,000 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.

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### Payments and Obligations

- Funding of \$416,778 is included to support the Colchester Wastewater Treatment Facility for annual wastewater treatment services in the Harborview community. The sewer treatment plant serving the Harborview residents is a private operator. The plant bills Fairfax County and in turn, Fairfax County bills each resident using County sewer rates. Funding was previously budgeted in Agency 87, Unclassified Administrative Expenses – Public Works Programs; however, to provide more transparency and the carryforward of balances at year-end, funding is now included within Fund 30010.
- Funding of \$2,578,867 is included for the Northern Virginia Community College (NVCC) representing the per capita rate of \$2.25 and a population figure of 1,146,163 for Fairfax County provided by the Weldon Cooper Center. The FY 2023 funding level represents an increase of \$5,930 due to a slight increase in the County's population estimate. The NVCC has indicated that all capital funds will be directed to the Early College and Workforce Education Programs and Workforce Credential Exams. Funding for capital construction projects will continue using balances that exist from previous year's jurisdictional contributions.

- Funding of \$3,000,000 is included for the County's capital contribution to the Northern Virginia Regional Park Authority (NOVA Parks). The NOVA Parks system includes 33 parks and over 12,000 acres of land, 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. NOVA Park's capital improvement and land acquisition costs are shared by its six member jurisdictions: the counties of Fairfax, Arlington, and Loudoun, and the cities of Fairfax, Alexandria, and Falls Church. The primary focus of the 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 2020 Park Bond Referendum provides \$12.0 million to sustain the County's capital contribution of \$3.0 million annually for FY 2021 through FY 2024. FY 2023 represents the third year of the 4-year plan.



- Funding of \$734,107 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.
- 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.

### 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, Baileys Crossroads, McLean, Route 1, and Springfield) 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

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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 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.

### Roadway Infrastructure Replacement and Upgrades

An amount of \$500,000 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. 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. 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 \$8.2 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. Based on the pace of spending to date and identified project requirements, funding of \$900,000 has not been approved annually. Funding of \$500,000, a decrease of \$200,000 from the FY 2022 Adopted Budget Plan, is included in FY 2023. This decrease is based on available project balances and a redirection of \$200,000 to the Walkway Reinvestment project to support an updated assessment study.

### Walkways

In FY 2023, \$1,000,000 is included to meet emergency and critical infrastructure requirements for County trails, sidewalks, and pedestrian bridges. Annual repairs include the correction of safety and hazardous conditions such as damaged trail surfaces, retaining wall failures, handrail repairs, and the rehabilitation of bridges. The Department of Public Works and Environmental Services (DPWES) and the Fairfax County Department of Transportation are responsible for the infrastructure replacement and upgrades of 662 miles of walkways and 78 pedestrian bridges. In 2013, a Rinker Study was conducted in order to build an accurate inventory and condition assessment of County walkways and revealed that there were approximately 10 miles of trails in extremely poor condition requiring \$3 million in initial reinvestment. The Capital Sinking Fund allocation has provided \$10.3 million to date for reinvestment in these most critical trail needs and continues to provide for trails that have since been identified as deteriorating. The Rinker Study did not include an assessment of pedestrian bridges and sinking fund allocations have enabled repairs in this area. In addition, a 5-year plan was developed identifying annual emergency funds to increase over time to a level of \$800,000 by FY 2021. FY 2023 funding of \$800,000 is consistent with the Rinker Study plan and an additional \$200,000 is provided to initiate a sidewalk and trail condition assessment of all County maintained walkways. A new walkway condition assessment will be used to develop a multi-year walkway plan, and rank and prioritize all walkways from excellent to poor. This will allow staff to develop a maintenance program based on the physical condition, defects, and deficiencies of County walkways. This new assessment will result in equitable funding and resources to all Districts of the County, while implementing an updated and systematic approach to implement maintenance projects based upon a condition rating.

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### Changes to FY 2022 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2022 Revised Budget Plan since passage of the FY 2022 Adopted Budget Plan. Included are all adjustments made as part of the FY 2021 Carryover Review, FY 2022 Mid-Year Review, FY 2022 Third Quarter Review, and all other approved changes through April 30, 2022.

#### **Carryover Adjustments** **\$238,357,693**

As part of the *FY 2021 Carryover Review*, the Board of Supervisors approved an increase of \$238,357,693 due to the carryover of unexpended project balances in the amount of \$194,786,702 and an adjustment of \$43,570,991. This adjustment includes an increase to the General Fund transfer of \$33,361,951, including: \$6,000,000 to support space planning initiatives, \$4,500,000 for the Kingstowne Childcare Center, \$3,300,000 for the Workhouse Campus, \$2,775,000 for Transportation Studies, \$2,200,000 for the Community Center in Lee District, \$2,000,000 for District Capital projects, \$1,500,000 for the Judicial Center redevelopment project, \$36,328 for additional Sports Scholarships, and \$11,050,623 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades. The adjustment also includes the appropriation of \$1,090,442 in revenues received in FY 2021, including \$676,854 in Developer Streetlights Program revenue, \$200,000 received from field users associated with turf field replacement, \$100,300 in developer contributions for a trail in the Dranesville District, \$57,478 in Minor Streetlight Upgrades Program revenue, \$41,288 in Emergency Directive Program revenue, \$8,165 in revenues associated with the sale of surplus Park Authority equipment, \$5,561 in Grass Mowing Directive Program revenue, and \$796 in interest earnings from EDA bonds associated with the Lewinsville redevelopment project. In addition, a transfer of \$4,464,892 from Fund 30060, Pedestrian Walkway Improvements, is included based on the closure of Fund 30060 and a transfer of \$5,000,000 from Fund 40045, Early Childhood Birth to 5, is included to support the Kingstowne Childcare Center based on available year-end balances. These increases are partially offset by a decrease of \$346,294 to the appropriation in the Massey Building Demolition project to offset lower than anticipated Athletic Service Fee revenue due to lower field usage during the COVID-19 pandemic.

#### **Mid-Year Adjustments** **\$2,750,000**

As part of the *FY 2022 Mid-Year Review*, the Board of Supervisors approved an increase of \$2,750,000, including funding of \$2,500,000 in this fund and \$2,500,000 in Fund 30070, Public Safety Construction, to support construction project cost escalation. Project costs have been increasing due to disruptions to global supply chains for most basic raw materials. These increased material costs and delays in receiving supplies have also resulted in contractor backlogs. Funding may also be required to adjust previously approved budgets to achieve the Board of Supervisors' updated requirements of the Sustainable Development Policy and the Operational Energy Strategy. In addition, there may be impacts associated with the new County ordinance approved in January 2022 requiring payment of prevailing wages on projects over \$250,000. An additional \$250,000 was approved to support studies associated with potential development for Lake Anne. Funding was previously approved to support a structural engineer to survey Lake Anne Village Center and complete an assessment of condominium buildings. Additional funding is required for the visioning and master planning efforts to support the long-term sustainable development planning for Lake Anne.

#### **Third Quarter Adjustments** **\$535,000**

As part of the *FY 2022 Third Quarter Review*, the Board of Supervisors approved an increase of \$535,000, including funding of \$300,000 to support the playground construction at the new Patriot Park North complex, \$224,500 due to the appropriation of revenue received from the City of Fairfax for their portion of architectural and engineering services related to Phase I of the Willard-Sherwood Health Center – 2020, \$5,500 due to the appropriation of revenue received for the Dranesville District



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Walkway Fund, and \$5,000 due to the appropriation of revenue associated with conceptual review of an unsolicited proposal for Recycling Materials Processing Services.

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 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$59,090,195</b>	<b>\$0</b>	<b>\$31,549,682</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue:</b>					
Miscellaneous <sup>1</sup>	\$255,014	\$0	\$5,000	\$0	\$0
Sale of Bonds <sup>2</sup>	3,000,000	0	159,600,000	0	0
Bonds (NVRPA) <sup>3</sup>	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Economic Development Authority Bonds <sup>4</sup>	0	0	1,905,753	0	0
Interest on Investments <sup>5</sup>	796	0	0	0	0
Developer Streetlight Program <sup>6</sup>	676,854	0	0	0	0
Contributions for Streetlights <sup>7</sup>	57,478	0	0	0	0
City of Fairfax <sup>8</sup>	0	0	224,500	0	0
Developer Defaults	0	0	224,570	0	0
Developer Contributions	100,300	0	5,500	0	0
Proffers for Turf Field Development <sup>9</sup>	0	0	1,277,917	0	0
Athletic Field Maintenance Fees <sup>10</sup>	1,128,706	1,475,000	1,475,000	1,475,000	1,475,000
<b>Total Revenue</b>	<b>\$8,219,148</b>	<b>\$4,475,000</b>	<b>\$167,718,240</b>	<b>\$4,475,000</b>	<b>\$4,475,000</b>
<b>Transfers In:</b>					
General Fund (10001)	\$23,469,189	\$16,579,278	\$52,991,229	\$22,697,006	\$22,697,006
Pedestrian Walkway Improvements (30060) <sup>11</sup>	0	0	4,464,892	0	0
Commercial Revitalization Program (30080) <sup>12</sup>	750,644	0	0	0	0
Fairfax-Falls Church Community Services Board (40040) <sup>13</sup>	1,500,000	0	0	0	0
Early Childhood Birth to 5 (40045) <sup>14</sup>	0	0	5,000,000	0	0
<b>Total Transfers In</b>	<b>\$25,719,833</b>	<b>\$16,579,278</b>	<b>\$62,456,121</b>	<b>\$22,697,006</b>	<b>\$22,697,006</b>
<b>Total Available</b>	<b>\$93,029,176</b>	<b>\$21,054,278</b>	<b>\$261,724,043</b>	<b>\$27,172,006</b>	<b>\$27,172,006</b>
<b>Total Expenditures<sup>15</sup></b>	<b>\$48,891,202</b>	<b>\$21,054,278</b>	<b>\$261,724,043</b>	<b>\$27,172,006</b>	<b>\$27,172,006</b>
<b>Transfers Out:</b>					
Environmental and Energy Program (30015) <sup>16</sup>	\$1,588,292	\$0	\$0	\$0	\$0
Pedestrian Walkway Improvements (30060) <sup>17</sup>	1,000,000	0	0	0	0
Public Safety Construction (30070) <sup>18</sup>	10,000,000	0	0	0	0
<b>Total Transfers Out</b>	<b>\$12,588,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$61,479,494</b>	<b>\$21,054,278</b>	<b>\$261,724,043</b>	<b>\$27,172,006</b>	<b>\$27,172,006</b>
<b>Ending Balance<sup>19</sup></b>	<b>\$31,549,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.

<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

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with the November 2016 Park Bond was appropriated to Fund 30010. 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 \$3.0 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.

<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 2021 Bond sale.

<sup>4</sup> Reflects financing associated with 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.

<sup>5</sup> 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 is transferred to Fund 20000, Consolidated County and Schools Debt Service Fund.

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

<sup>7</sup> Reflects revenue received from developer contributions for minor streetlight improvements.

<sup>8</sup> Reflects revenue received from the City of Fairfax for their portion of architectural and engineering services related to Phase I of the Willard-Sherwood Health Center – 2020 project.

<sup>9</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 2022 and beyond.

<sup>10</sup> Represents revenue generated by the Athletic Services Fee to support the athletic field maintenance and sports program.

<sup>11</sup> 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.

<sup>12</sup> Funding in the amount of \$750,644 was transferred from Fund 30080, Commercial Revitalization Program, to Fund 30010 to consolidate all Revitalization projects into one Fund.

<sup>13</sup> Funding in the amount of \$1.5 million was transferred from Fund 40040, Fairfax-Falls Church Community Services Board, to Fund 30010 to support Project HS-000038, CSB Facility Retrofits.

<sup>14</sup> Funding in the amount of \$5.0 million was transferred from Fund 40045, Early Childhood Birth to 5, to Fund 30010 to support the Childcare Center at the Kingstowne Complex.

<sup>15</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$972,927.46 to FY 2021 expenditures to record expenditure accruals. There were offsetting adjustments to the *FY 2022 Revised Budget Plan* as a result of these adjustments. The projects affected by this adjustment are: 2G25-098-000, Laurel Hill Adaptive Reuse; 2G51-001-000, Athletic Fields – FCPS Field Maintenance; 2G51-002-000, Athletic Fields – Park Field Maintenance; 2G51-007-000, Parks – Preventative Maintenance and Inspections; HS-000022, Sully Community Center-2016; PR-000108, Capital Sinking Fund for Parks; PR-000109, Parks – Building/Structures Reinvestment; and PR-000110, Parks – Infrastructure/Amenities Upgrades. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments were found in Attachment VI of the *FY 2022 Mid-Year Review*.

<sup>16</sup> Funding in the amount of \$1,588,292 was transferred from Fund 30010 to Fund 30015, Environmental and Energy Programs, to consolidate all Energy and Environmental Projects into one Fund.

<sup>17</sup> Funding in the amount of \$1.0 million was transferred from Fund 30010 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.

<sup>18</sup> Funding in the amount of \$10.0 million was transferred from Fund 30010 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.

<sup>19</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.

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Revised Budget	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
ADA Compliance - FMD (GF-000001)		\$433,556.81	\$1,681,808.15	\$0	\$0
ADA Compliance - Housing (HF-000036)		39,502.03	197,763.66	50,000	50,000
ADA Compliance - Parks (PR-000083)		1,089,608.80	1,049,779.23	300,000	300,000
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		30,536.71	176,107.62	50,000	50,000
Athletic Fields - Equipment & Improvements (PR-000144)		0.00	893,000.00	0	0
Athletic Fields - FCPS Field Maintenance (2G51-001-000)		1,407,359.64	1,933,422.85	1,465,338	1,465,338
Athletic Fields - FCPS Lighting Upgrades (PR-000082)		0.00	909,872.09	250,000	250,000
Athletic Fields - FCPS Turf Replacement (PR-000105)		832,660.00	2,232,062.00	0	0
Athletic Fields - Park Field Maintenance (2G51-002-000)		2,496,143.65	3,095,550.39	2,789,000	2,789,000
Athletic Svcs Fee - FCPS Diamond Fields (2G51-003-000)		997,133.43	1,367,945.27	1,000,000	1,000,000
Athletic Svcs Fee-Custodial Support (2G79-219-000)		100,000.00	450,000.00	275,000	275,000
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		227,980.20	336,328.00	300,000	300,000
Athletic Svcs Fee-Turf Field Development (PR-000080)		0.00	1,013,312.96	75,000	75,000
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		700,775.53	1,605,397.75	2,250,000	2,250,000
Bailey's Shelter-2016 (HS-000013)	13,917,258	83,009.01	746,821.91	0	0
Burkholder Renovations (GF-000022)	3,355,467	(1,372.16)	0.00	0	0
Capital Projects - At Large (ST-000013)		0.00	335,772.48	0	0
Capital Projects - Braddock District (ST-000004)		0.00	431,104.37	0	0
Capital Projects - Dranesville District (ST-000005)		0.00	1,216,924.97	0	0
Capital Projects - Hunter Mill District (ST-000006)		0.00	450,095.86	0	0
Capital Projects - Lee District (ST-000007)		11,175.57	287,526.00	0	0
Capital Projects - Mason District (ST-000008)		0.00	409,899.61	0	0
Capital Projects - Mt. Vernon District (ST-000009)		0.00	769,139.42	0	0
Capital Projects - Providence District (ST-000010)		0.00	489,680.01	0	0
Capital Projects - Springfield District (ST-000011)		0.00	265,373.82	0	0
Capital Projects - Sully District (ST-000012)		0.00	264,864.57	0	0
Capital Sinking Fund For County Roads (RC-000001)	7,879,906	1,635,541.39	3,223,069.39	0	0

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Revised Budget	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
Capital Sinking Fund For Parks (PR-000108)	17,946,774	2,812,189.23	8,005,730.55	0	0
Capital Sinking Fund For Revitalization (CR-000007)	3,884,632	756,672.52	2,036,584.25	0	0
Capital Sinking Fund for Walkways (ST-000050)	4,015,717	0.00	4,015,717.00	0	0
CIP Feasibility Studies (2G25-125-000)	1,000,000	0.00	0.00	1,000,000	1,000,000
Community Center Courts Renovations (CC-000017)	820,000	0.00	795,247.00	0	0
Community Center in Lee District (CC-000022)	3,000,000	0.00	3,000,000.00	0	0
Construction Escalation Reserve (2G25-123-000)	2,500,000	0.00	2,500,000.00	0	0
Contingency - General Fund (2G25-091-000)		0.00	508,943.06	0	0
Crossroads - 2020 (HS-000050)	21,000,000	19,419.71	20,980,580.29	0	0
CSB Facility Retrofits (HS-000038)	8,100,000	2,471,485.41	4,177,015.64	0	0
Developer Defaults (2G25-020-000)		253,665.39	924,139.21	200,000	200,000
Developer Streetlight Program (2G25-024-000)		405,839.52	1,337,850.40	0	0
DPWES Snow Removal (2G25-128-000)		0.00	0.00	2,000,000	2,000,000
DPWES Transportation Maintenance (2G25-129-000)		0.00	0.00	1,411,916	1,411,916
Early Childhood Education Initiatives (HS-000024)	350,000	0.00	4,462.37	0	0
East County Human Services Center (HS-000004)	5,375,000	748.22	3,342,018.47	0	0
Eleanor Kennedy Shelter-2016 (HS-000019)	12,000,000	37,064.31	11,777,982.09	0	0
Embry Rucker Shelter-2016 (HS-000018)	12,000,000	0.00	11,994,853.96	0	0
Emergency Directive Program (2G25-018-000)		14,941.67	462,511.50	0	0
Emergency Management Initiatives (GF-000024)	885,152	0.00	385,170.62	0	0
Facility Space Realignments (IT-000023)	11,424,000	1,360,789.06	8,060,641.01	0	0
Grass Mowing Directive Program (2G97-002-000)		9,109.24	30,508.52	0	0
Herndon Monroe Area Development Study (2G25-100-000)	625,000	157,321.23	101,352.12	0	0
Herndon Monroe Parking Garage Repairs (TF-000007)	1,691,896	41,453.92	42,700.28	0	0
Historic Courthouse Demo/Reno (CF-000008)	600,000	0.00	600,000.00	0	0
Human Services Facilities Studies (2G25-094-000)	997,765	25,745.57	122,927.75	0	0

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Revised Budget	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
JDC Security System Upgrades (2G81-003-000)	2,500,000	2,026,460.31	368,601.74	0	0
Joint Venture Development (2G25-085-000)	655,000	18,977.78	366,140.47	0	0
Judicial Center Redevelopment (GF-000066)	2,450,000	42,022.76	2,407,977.24	0	0
Kingstowne Childcare Center (HS-000054)	9,500,000	0.00	9,500,000.00	0	0
Lake Anne Study (2G25-118-000)	350,000	32,032.81	317,967.19	0	0
Laurel Hill Adaptive Reuse (2G25-098-000)	4,475,000	441,017.46	306,957.32	0	0
Laurel Hill Development-DPZ (2G35-003-000)		56,000.00	19,930.19	0	0
Laurel Hill Maintenance-FMD (2G08-001-000)		36,936.31	306,348.68	0	0
Lewinsville Redevelopment (HS-000011)	19,245,004	138,846.96	1,676,289.80	0	0
Lorton Community Center-2016 (HS-000020)	18,500,000	5,498,334.00	11,310,441.43	0	0
Massey Building Demolition (GF-000023)	6,303,130	(295,841.12)	0.00	0	0
Minor Street Light Upgrades (2G25-026-000)		3,553.57	429,549.71	0	0
Newington DVS Renovation (TF-000004)	51,360,318	102,747.36	57,191.55	0	0
North County Study (2G25-079-000)	2,200,000	31,875.19	924,004.59	0	0
NOVA Community College Contribution (2G25-013-000)		2,578,450.00	2,572,937.00	2,578,867	2,578,867
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000	3,000,000
Parks - Building/Structures Reinvestment (PR-000109)		988,587.00	1,239,396.18	925,000	925,000
Parks - Infrastructure/Amenities Upgrades (PR-000110)		974,587.54	970,539.70	882,000	882,000
Parks Infrastructure Improvements - 2016 (PR-000134)	7,000,000	478,832.42	6,392,424.14	0	0
Parks-Grounds Maintenance (2G51-006-000)		329,830.74	724,852.76	543,000	543,000
Parks-Preventative Maintenance And Inspections (2G51-007-000)		254,249.61	770,143.42	551,000	551,000
Patrick Henry Shelter-2016 (HS-000021)	12,000,000	215,595.98	11,104,018.97	0	0
Patriot Park North Playground (PR-000151)	300,000	0.00	300,000.00	0	0
Payments of Interest on Bond Deposits (2G06-002-000)		76,835.28	179,950.52	0	0
Planning and Development Studies (2G35-009-000)	250,000	0.00	250,000.00	0	0
Planning Initiatives (2G02-025-000)	250,000	42,078.96	152,598.29	0	0

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Revised Budget	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
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)		809,105.72	1,541,314.33	500,000	500,000
Reinvestment and Repairs to Walkways (ST-000049)	2,660,050	0.00	1,660,050.00	1,000,000	1,000,000
Revitalization - Mason District (CR-000014)	450,074	0.00	450,074.25	0	0
Revitalization - Mclean (CR-000012)	143,427	0.00	143,427.00	0	0
Revitalization - Richmond Highway (CR-000013)	78,277	0.00	78,277.16	0	0
Revitalization - Springfield (CR-000011)	203,844	4,607.42	190,140.14	0	0
Revitalization Initiatives (2G35-007-000)	869,615	28,007.62	787,637.29	0	0
Revitalization Maintenance - CRP Areas (2G25-014-000)		1,036,734.44	4,315,652.27	1,410,000	1,410,000
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)		787,641.76	761,004.22	734,107	734,107
Site Analysis Initiatives (2G25-111-000)	250,000	0.00	139,844.62	0	0
Solid Waste Storm Clean Ups (2G25-127-000)		0.00	0.00	120,000	120,000
Sportsplex Study (2G51-044-000)	300,000	24,598.74	71,180.01	0	0
Strike Force Blight Abatement (2G97-001-000)		0.00	1,066,024.25	0	0
Sully Community Center-2016 (HS-000022)	20,400,000	8,643,232.36	11,319,199.88	0	0
Survey Control Network Monumentation (2G25-019-000)		173,269.07	95,222.83	95,000	95,000
Trail Snow Removal Pilot (2G25-121-000)	32,000	0.00	32,000.00	0	0
Transportation Planning Studies (2G40-133-000)	4,489,484	355,623.96	3,454,667.28	0	0
Wastewater Colchester Contribution (2G25-126-000)		0.00	0.00	416,778	416,778
Willard Health Center - 2020 (HS-000051)	58,224,500	7,108.09	58,217,391.91	0	0
Workhouse Campus Improvements (GF-000019)	6,650,000	499,206.16	5,837,596.50	0	0
<b>Total</b>	<b>\$369,333,810</b>	<b>\$48,891,201.87</b>	<b>\$261,724,043.30</b>	<b>\$27,172,006</b>	<b>\$27,172,006</b>