

Fund 30010: General Construction and Contributions

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$57,354,271	\$57,354,271	\$0	\$0	\$59,332,772	\$59,332,772
Revenue:						
Miscellaneous ¹	\$3,875,520	\$3,900,798	\$25,278	\$0	\$0	\$0
Sale of Bonds ²	87,600,000	4,000,000	(83,600,000)	0	83,600,000	83,600,000
Bond Premium ²	0	1,000,000	1,000,000	0	0	0
Bonds (NVRPA) ³	3,000,000	3,000,000	0	3,000,000	3,000,000	0
Economic Development Authority Bonds ⁴	11,400,000	0	(11,400,000)	0	10,400,000	10,400,000
Interest on Investments ⁵	0	42,002	42,002	0	0	0
Developer Streetlights Program ⁶	487,579	713,700	226,121	0	0	0
Contributions for Streetlights ⁷	0	58,284	58,284	0	0	0
Developer Defaults	124,570	(47,644)	(172,214)	100,000	272,214	172,214
Developer Contributions	0	1,885	1,885	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	1,053,762	(421,238)	1,475,000	1,475,000	0
Total Revenue	\$109,240,586	\$13,722,787	(\$95,517,799)	\$4,575,000	\$100,025,131	\$95,450,131
Transfers In:						
General Fund (10001)	\$24,246,720	\$24,246,720	\$0	\$16,456,430	\$22,059,189	\$5,602,759
Commercial Revitalization Program (30080) ¹⁰	0	0	0	0	750,644	750,644
Fairfax-Falls Church Community Services Board (40040) ¹¹	6,100,000	6,100,000	0	0	1,500,000	1,500,000
Total Transfers In	\$30,346,720	\$30,346,720	\$0	\$16,456,430	\$24,309,833	\$7,853,403
Total Available	\$196,941,577	\$101,423,778	(\$95,517,799)	\$21,031,430	\$183,667,736	\$162,636,306
Total Expenditures	\$196,441,577	\$41,591,006	(\$154,850,571)	\$21,031,430	\$181,079,444	\$160,048,014
Transfers Out:						
Environmental and Energy Program (30015) ¹²	\$0	\$0	\$0	\$0	\$1,588,292	\$1,588,292
Infrastructure Upgrades and Replacement (30020)	500,000	500,000	0	0	0	0
Pedestrian Walkway Improvements (30060) ¹³	0	0	0	0	1,000,000	1,000,000
Total Transfers Out	\$500,000	\$500,000	\$0	\$0	\$2,588,292	\$2,588,292
Total Disbursements	\$196,941,577	\$42,091,006	(\$154,850,571)	\$21,031,430	\$183,667,736	\$162,636,306
Ending Balance¹⁴	\$0	\$59,332,772	\$59,332,772	\$0	\$0	\$0

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¹ Miscellaneous revenue received in FY 2020 represents: \$18,466 in collections associated with Project 2G25-018-000, Emergency Directive Program, and \$6,812 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program. 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. An amount of \$4 million from the 2016 referendum was sold in January 2020. In addition, an amount of \$1 million was applied to this fund in bond premium associated with the January 2020 sale. A balance of \$83.60 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 2020 Bond sale.

⁴ Reflects Economic Development Authority bonds that will support Project 2G25-102-000, Original Mount Vernon High School Redevelopment. EDA Bond requirements have been offset by bond premium received annually.

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 \$42,002 in FY 2020. 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 2021 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 \$750,644 is transferred from Fund 30080, Commercial Revitalization Program to Fund 30010, General Construction and Contributions to consolidate all Revitalization projects within one Fund.

¹¹ Funding in the amount of \$1,500,000 is transferred from Fund 40040, Fairfax-Falls Church Community Services Board, to Fund 30010, General Construction and Contributions. This funding will support the Project HS-000038, CSB Facility Retrofits.

¹² Funding in the amount of \$1,588,292 is transferred from Fund 30010, General Construction and Contributions to Fund 30015, Environmental and Energy Programs for the consolidation of Energy and Environmental Projects into one Fund.

¹³ Funding in the amount of \$1,000,000 is 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.

¹⁴ 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)		\$79,083.28	\$300,000.00	\$2,115,365	\$0	\$2,115,365
ADA Compliance - Housing (HF-000036)		150,216.68	50,000.00	102,266	0	102,266
ADA Compliance – Parks (PR-000083)		631,050.51	300,000.00	1,839,388	0	1,839,388
Athletic Field Maintenance (2G51-002-000)		2,792,435.45	2,700,000.00	3,607,281	0	3,607,281
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		11,118.13	50,000.00	156,644	0	156,644
Athletic Fields - FCPS Lighting (PR-000082)		0.00	250,000.00	659,872	0	659,872
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		1,249,808.70	860,338.00	1,270,444	605,000	1,875,444
Athletic Svcs Fee-Custodial Support (2G79-219-000)		317,801.00	275,000.00	275,000	0	275,000
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		1,220,590.55	1,000,000.00	1,365,179	0	1,365,179
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		72,019.80	150,000.00	227,980	0	227,980
Athletic Svcs Fee-Turf Field Development (PR-000080)		0.00	75,000.00	938,313	0	938,313
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		2,327,001.73	2,250,000.00	2,460,895	0	2,460,895
Bailey's Pop Up Park (CR-000010)	96,925	96,925.36	0.00	0	0	0
Bailey's Shelter-2016 (HS-000013)	15,667,258	2,808,597.83	0.00	2,579,831	0	2,579,831
Burkholder Renovations (GF-000022)	3,362,000	53,661.47	0.00	5,161	0	5,161
Capital Projects - At Large (ST-000013)		0.00	0.00	135,772	0	135,772
Capital Projects - Braddock District (ST-000004)		0.00	0.00	185,126	0	185,126
Capital Projects - Dranesville District (ST-000005)		96,395.02	0.00	655,301	504	655,805
Capital Projects - Hunter Mill District (ST-000006)		0.00	0.00	245,931	0	245,931
Capital Projects - Lee District (ST-000007)		64,073.94	0.00	37,801	591	38,392
Capital Projects - Mason District (ST-000008)		23,980.21	0.00	141,306	0	141,306

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Capital Projects - Mt. Vernon District (ST-000009)		0.00	0.00	134,486	0	134,486
Capital Projects - Providence District (ST-000010)		5,215.13	0.00	99,032	790	99,822
Capital Projects - Springfield District (ST-000011)		0.00	0.00	35,350	0	35,350
Capital Projects - Sully District (ST-000012)		0.00	0.00	100,344	0	100,344
Capital Sinking Fund For County Roads (RC-000001)	5,424,212	875,300.37	0.00	1,630,065	772,852	2,402,917
Capital Sinking Fund For Parks (PR-000108)	13,035,386	1,545,264.58	0.00	2,815,125	3,091,407	5,906,532
Capital Sinking Fund For Revitalization (CR-000007)	2,656,785	503,497.76	0.00	792,558	772,852	1,565,410
Community Center Courts Renovations (CC-000017)	820,000	24,753.00	0.00	445,247	350,000	795,247
Contingency - General Fund (2G25-091-000)		0.00	0.00	687,295	(75,000)	612,295
CSB Facility Retrofits (HS-000038)	8,100,000	1,279,509.11	0.00	5,148,501	1,500,000	6,648,501
Developer Defaults (2G25-020-000)		213,633.34	300,000.00	977,805	0	977,805
Developer Streetlight Program (2G25-024-000)		618,030.12	0.00	894,233	226,121	1,120,354
Early Childhood Education Initiatives (HS-000024)	350,000	13,928.00	0.00	4,462	0	4,462
East County Human Services Center (HS-000004)	5,375,000	(13,172.74)	0.00	3,342,767	0	3,342,767
EIP - Energy Education and Outreach (2G02-021-000)	205,277	40,600.00	0.00	319,723	(319,723)	0
EIP - Environmental Initiatives (2G02-001-000)	1,316,842	322,807.91	0.00	824,896	(824,896)	0
EIP - Invasive Plant Removal (2G51-032-000)	1,516,971	216,518.75	0.00	164,746	(164,746)	0
EIP - Meadow Restorations (PR-000117)	50,132	5,965.75	0.00	12,068	(12,068)	0
EIP - Parks Lighting and Energy Retrofits (PR-000067)	880,997	139,020.97	0.00	266,859	(266,859)	0
Eleanor Kennedy Shelter-2016 (HS-000019)	12,000,000	9,856.99	0.00	11,815,046	0	11,815,046
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)		10,823.02	0.00	417,699	18,466	436,165
Emergency Management Initiatives (GF-000024)	885,152	0.00	0.00	385,171	0	385,171

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Facility Space Realignments (IT-000023)	4,674,000	782,278.05	0.00	2,671,430	0	2,671,430
FCPS Turf Field Replacement (PR-000105)		1,862,050.00	0.00	0	0	0
Grass Mowing Directive Program (2G97-002-000)		6,660.64	0.00	27,244	6,812	34,057
Herndon Monroe Area Development Study (2G25-100-000)	625,000	328,767.59	0.00	183,673	75,000	258,673
Herndon Monroe Parking Garage Repairs (TF-000007)	1,691,896	1,609,211.87	0.00	84,154	0	84,154
Human Services Facilities Studies (2G25-094-000)	997,765	13,494.50	0.00	148,673	0	148,673
JDC Security System Upgrades (2G81-003-000)	2,500,000	104,937.95	0.00	2,395,062	0	2,395,062
Joint Venture Development (2G25-085-000)	650,000	28,121.18	0.00	380,118	0	380,118
Laurel Hill Adaptive Reuse (2G25-098-000)	4,475,000	276,106.14	0.00	747,975	0	747,975
Laurel Hill Development-DPZ (2G35-003-000)		48,363.00	0.00	75,930	0	75,930
Laurel Hill Maintenance-FMD (2G08-001-000)		240,308.07	0.00	343,285	0	343,285
Laurel Hill Maintenance-Parks (2G51-008-000)		16,357.68	0.00	0	0	0
Lewinsville Redevelopment (HS-000011)	19,244,208	727,636.90	0.00	1,772,339	42,002	1,814,341
Lorton Community Center-2016 (HS-000020)	18,500,000	474,010.31	0.00	16,808,775	0	16,808,775
Massey Building Demolition (GF-000023)	19,108,762	2,244,408.06	0.00	12,931,029	(421,238)	12,509,791
Minor Street Light Upgrades (2G25-026-000)		163.31	0.00	317,341	58,284	375,625
Newington DVS Renovation (TF-000004)	51,360,318	777,679.60	0.00	159,939	0	159,939
North County Study (2G25-079-000)	1,600,000	101,020.65	0.00	355,880	0	355,880
NOVA Community College Contribution (2G25-013-000)		2,572,715.00	2,578,450.00	2,578,450	0	2,578,450
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000	0	3,000,000
OCR-Springfield Revitalization (CR-000008)	33,400	23,360.33	0.00	10,040	0	10,040
Original Mt. Vernon High School (2G25-102-000)	12,650,000	1,474,770.58	0.00	8,494,247	0	8,494,247

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Parks - Building/Structures Reinvestment (PR-000109)		1,173,406.83	925,000.00	1,320,770	0	1,320,770
Parks - Infrastructure/Amenities Upgrades (PR-000110)		696,354.09	815,000.00	1,306,399	0	1,306,399
Parks Equipment (PR-000106)	326,152	28,385.09	0.00	0	0	0
Parks Infrastructure Improvements – 2016 (PR-000134)	7,000,000	11,720.50	0.00	6,988,280	0	6,988,280
Parks-Grounds Maintenance (2G51-006-000)		564,659.53	476,000.00	578,684	0	578,684
Parks-Preventative Maintenance And Inspections (2G51-007-000)		698,248.96	484,000.00	559,713	0	559,713
Patrick Henry Shelter-2016 (HS-000021)	12,000,000	152,152.31	0.00	11,319,615	0	11,319,615
Payments of Interest on Bond Deposits (2G06-002-000)		79,017.91	100,000.00	206,786	0	206,786
Planning Initiatives (2G02-025-000)	250,000	55,322.75	0.00	194,677	0	194,677
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)		486,921.38	800,000.00	2,525,420	(1,000,000)	1,525,420
Revitalization - Mason District (CR-000014)	450,074	0.00	0.00	59,185	390,890	450,074
Revitalization - Mclean (CR-000012)	143,427	0.00	0.00	0	143,427	143,427
Revitalization - Richmond Highway (CR-000013)	78,277	0.00	0.00	30,654	47,623	78,277
Revitalization - Springfield (CR-000011)	193,804	9,096.00	0.00	16,004	168,704	184,708
Revitalization Initiatives (2G35-007-000)	869,615	53,970.00	0.00	815,645	0	815,645
Revitalization Maintenance - CRP Areas (2G25-014-000)		1,135,052.41	1,410,000.00	3,942,387	0	3,942,387
Revitalization Maintenance - Tysons (2G25-088-000)		8,907.45	0.00	0	0	0
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)		814,022.26	787,642.00	787,643	0	787,643
Site Analysis Initiatives (2G25-111-000)	250,000	(10,000.00)	0.00	139,845	0	139,845
Softball Field Modifications (PR-000127)	385,000	385,000.00	0.00	0	0	0

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Sportsplex Study (2G51-044-000)	300,000	203,885.28	0.00	95,779	0	95,779
Strike Force Blight Abatement (2G97-001-000)		0.00	0.00	1,055,376	10,648	1,066,024
Sully Community Center-2016 (HS-000022)	20,400,000	(771,177.24)	0.00	19,962,432	0	19,962,432
Survey Control Network Monumentation (2G25-019-000)		90,402.57	95,000.00	103,492	0	103,492
Telecommunication/Network Connections (GF-000004)	4,254,541	27,619.43	0.00	26,828	0	26,828
Transportation Planning Studies (2G40-133-000)	1,164,484	77,508.90	0.00	485,291	0	485,291
West Ox Bus Operations Center (TF-000005)	54,132,704	(34,934.00)	0.00	0	0	0
Workhouse Campus Improvements (GF-000019)	3,000,000	136,730.65	0.00	2,686,803	0	2,686,803
Total	\$330,926,884	\$41,591,006.19	\$21,031,430.00	\$175,882,001	\$5,197,443	\$181,079,444