

Fund 30010: General Construction and Contributions

FUND STATEMENT

| Category | FY 2019 Actual | FY 2020 Adopted Budget Plan | FY 2020 Revised Budget Plan | FY 2020 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|----------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| Beginning Balance | \$81,027,907 | \$0 | \$57,354,271 | \$57,354,271 | \$0 |
| Revenue: | | | | | |
| Miscellaneous ¹ | \$79,655 | \$0 | \$0 | \$3,875,520 | \$3,875,520 |
| Sale of Bonds ² | 0 | 0 | 87,600,000 | 87,600,000 | 0 |
| Bonds (NVRPA) ³ | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 |
| Economic Development Authority Bonds ⁴ | 0 | 0 | 11,400,000 | 11,400,000 | 0 |
| Interest on investments ⁵ | 148,820 | 0 | 0 | 0 | 0 |
| Developer Streetlights Program ⁶ | 826,115 | 0 | 0 | 487,579 | 487,579 |
| Contributions for Streetlights ⁷ | 52,955 | 0 | 0 | 0 | 0 |
| Developer Defaults | 75,430 | 100,000 | 124,570 | 124,570 | 0 |
| Developer Contributions | 458,161 | 0 | 0 | 0 | 0 |
| Proffers for Turf Field Development ⁸ | 0 | 0 | 1,277,917 | 1,277,917 | 0 |
| Athletic Field Maintenance Fees ⁹ | 1,760,342 | 1,475,000 | 1,475,000 | 1,475,000 | 0 |
| Total Revenue | \$6,401,478 | \$4,575,000 | \$104,877,487 | \$109,240,586 | \$4,363,099 |
| Transfers In: | | | | | |
| General Fund (10001) | \$21,955,055 | \$17,443,691 | \$24,246,720 | \$24,246,720 | \$0 |
| Fairfax-Falls Church Community Services Board (40040) ¹⁰ | 5,000,000 | 0 | 6,100,000 | 6,100,000 | 0 |
| Total Transfers In | \$26,955,055 | \$17,443,691 | \$30,346,720 | \$30,346,720 | \$0 |
| Total Available | \$114,384,440 | \$22,018,691 | \$192,578,478 | \$196,941,577 | \$4,363,099 |
| Total Expenditures¹¹ | \$57,030,169 | \$22,018,691 | \$192,078,478 | \$196,441,577 | \$4,363,099 |
| Transfers Out: | | | | | |
| Infrastructure Replacement and Upgrades (30020) ¹² | \$0 | \$0 | \$500,000 | \$500,000 | \$0 |
| Total Transfers Out | \$0 | \$0 | \$500,000 | \$500,000 | \$0 |
| Total Disbursements | \$57,030,169 | \$22,018,691 | \$192,578,478 | \$196,941,577 | \$4,363,099 |
| Ending Balance¹³ | \$57,354,271 | \$0 | \$0 | \$0 | \$0 |

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

² The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 8, 2016, the voters approved a Human Services/Community Development Bond in the amount of \$85 million. In addition, \$7 million associated with the November 2016 Park Bond was appropriated to Fund 30010, General Construction and Contributions. A balance of \$87.60 million remains in authorized but unissued bonds for the fund.

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

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

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

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

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

⁸ Reflects anticipated revenue to be received from proffers associated with turf field development at Fairfax County Public Schools that did not have turf fields. An amount of \$1,277,917 is anticipated in FY 2020 and beyond.

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

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

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

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

¹³ Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2019 Actual Expenditures | FY 2020 Pre-Third Quarter Revised | FY 2020 Third Quarter Revised |
|--|------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ADA Compliance - FMD (GF-000001) | | \$381,075.51 | \$1,894,448.24 | \$1,894,448 |
| ADA Compliance - Housing (HF-000036) | | 393,011.49 | 202,482.37 | 202,482 |
| ADA Compliance - Parks (PR-000083) | | 420,644.74 | 2,170,438.54 | 2,170,439 |
| Athletic Field Maintenance (2G51-002-000) | | 2,779,619.95 | 3,829,716.49 | 3,829,716 |
| Athletic Fields - APRT Amenity Maintenance (2G79-220-000) | | 60,516.31 | 117,762.46 | 117,762 |
| Athletic Fields - FCPS Lighting (PR-000082) | | 101,245.00 | 409,872.09 | 409,872 |
| Athletic Fields - Park Maintenance at FCPS (2G51-001-000) | | 747,059.34 | 1,659,915.19 | 1,659,915 |
| Athletic Svcs Fee-Custodial Support (2G79-219-000) | | 310,397.00 | 317,801.00 | 317,801 |
| Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000) | | 1,646,241.43 | 1,585,769.25 | 1,585,769 |
| Athletic Svcs Fee-Sports Scholarships (2G79-221-000) | | 150,000.00 | 150,000.00 | 150,000 |
| Athletic Svcs Fee-Turf Field Development (PR-000080) | | 0.00 | 863,312.96 | 863,313 |
| Athletic Svcs Fee-Turf Field Replacement (PR-000097) | | 1,661,463.17 | 4,241,147.01 | 4,241,147 |
| Bailey's Pop Up Park (CR-000010) | 100,000 | 0.00 | 100,000.00 | 100,000 |
| Bailey's Shelter-2016 (HS-000013) | 15,667,258 | 6,423,242.88 | 5,388,428.75 | 5,388,429 |
| Burkholder Renovations (GF-000022) | 3,341,000 | 2,097,166.13 | 37,822.08 | 37,822 |
| Capital Projects - At Large (ST-000013) | | 0.00 | 135,772.48 | 135,772 |
| Capital Projects - Braddock District (ST-000004) | | 0.00 | 185,126.23 | 185,126 |
| Capital Projects - Dranesville District (ST-000005) | | 62,732.63 | 751,696.30 | 751,696 |
| Capital Projects - Hunter Mill District (ST-000006) | | 0.00 | 245,931.40 | 245,931 |
| Capital Projects - Lee District (ST-000007) | | 10.52 | 101,875.16 | 101,875 |
| Capital Projects - Mason District (ST-000008) | | 6,498.46 | 165,286.39 | 165,286 |
| Capital Projects - Mt. Vernon District (ST-000009) | | 0.00 | 134,486.01 | 134,486 |
| Capital Projects - Providence District (ST-000010) | | 13,257.48 | 104,246.96 | 104,247 |
| Capital Projects - Springfield District (ST-000011) | | 42,138.50 | 35,349.82 | 35,350 |
| Capital Projects - Sully District (ST-000012) | | 0.00 | 100,343.78 | 100,344 |
| Capital Sinking Fund For County Roads (RC-000001) | 4,651,360 | 928,032.63 | 2,505,365.15 | 2,505,365 |
| Capital Sinking Fund For Parks (PR-000108) | 9,943,979 | 2,090,748.91 | 4,360,389.36 | 4,360,389 |
| Capital Sinking Fund For Revitalization (CR-000007) | 1,883,933 | 587,877.47 | 1,296,055.53 | 1,296,056 |
| Community Center Courts Renovations (CC-000017) | 470,000 | 0.00 | 470,000.00 | 470,000 |
| Contingency - General Fund (2G25-091-000) | | 0.00 | 225,683.97 | 225,684 |
| CSB Facility Retrofits (HS-000038) | 6,600,000 | 171,989.84 | 6,428,010.16 | 6,428,010 |
| Developer Defaults (2G25-020-000) | | 1,576,794.37 | 891,437.94 | 891,438 |
| Developer Streetlight Program (2G25-024-000) | | 1,025,743.14 | 1,024,684.06 | 1,512,263 |
| Early Childhood Education Initiatives (HS-000024) | 350,000 | 233,367.88 | 18,390.37 | 18,390 |
| East County Human Services Center (HS-000004) | 5,375,000 | 114,359.15 | 3,329,593.95 | 3,329,594 |
| Economic Success Planning (2G02-022-000) | 12,868 | 1,605.09 | 0.00 | 0 |
| Economic Success Planning (2G30-001-000) | 67,132 | 0.00 | 67,131.56 | 67,132 |
| EIP - Energy Education and Outreach (2G02-021-000) | 525,000 | 5,539.84 | 360,322.66 | 360,323 |
| EIP - Environmental Initiatives (2G02-001-000) | 2,141,739 | (698.72) | 1,147,703.99 | 1,147,704 |
| EIP - Invasive Plant Removal (2G51-032-000) | 1,681,717 | 177,838.88 | 381,264.28 | 381,264 |

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2019 Actual Expenditures | FY 2020 Pre-Third Quarter Revised | FY 2020 Third Quarter Revised |
|---|------------------------|-----------------------------|-----------------------------------|-------------------------------|
| EIP - Meadow Restorations (PR-000117) | 62,200 | 44,165.89 | 18,034.11 | 18,034 |
| EIP - Parks Lighting and Energy Retrofits (PR-000067) | 1,147,856 | 388,492.53 | 405,880.30 | 405,880 |
| Eleanor Kennedy Shelter-2016 (HS-000019) | 12,000,000 | 88,674.75 | 11,824,903.39 | 11,824,903 |
| Embry Rucker Shelter-2016 (HS-000018) | 12,000,000 | 5,146.04 | 11,994,853.96 | 11,994,854 |
| Emergency Directive Program (2G25-018-000) | | 112,742.41 | 428,522.19 | 428,522 |
| Emergency Management Initiatives (GF-000024) | 885,152 | 0.00 | 385,170.62 | 385,171 |
| Facility Space Realignments (IT-000023) | 4,674,000 | 31,961.50 | 3,453,708.12 | 3,453,708 |
| FCPS Turf Field Replacement (PR-000105) | | 611,173.00 | 158,800.00 | 158,800 |
| Grass Mowing Directive Program (2G97-002-000) | | 6,231.60 | 33,905.10 | 33,905 |
| Herndon Monroe Area Development Study (2G25-100-000) | 550,000 | 31,153.05 | 512,440.94 | 512,441 |
| Herndon Monroe Parking Garage Repairs (TF-000007) | 1,691,896 | 0.00 | 1,693,366.07 | 1,693,366 |
| Human Services Facilities Studies (2G25-094-000) | 997,765 | 39,951.88 | 162,167.82 | 162,168 |
| Hybla Valley Athletic Field Study (2G51-041-000) | 48,256 | 1,704.00 | 0.00 | 0 |
| JDC Security System Upgrades (2G81-003-000) | 2,500,000 | 0.00 | 2,500,000.00 | 2,500,000 |
| Joint Venture Development (2G25-085-000) | 650,000 | 44,393.21 | 408,239.43 | 408,239 |
| Laurel Hill Adaptive Reuse (2G25-098-000) | 4,475,000 | 200,919.08 | 1,024,080.92 | 1,024,081 |
| Laurel Hill Development-DPZ (2G35-003-000) | | 12,745.00 | 124,293.19 | 124,293 |
| Laurel Hill Maintenance-FMD (2G08-001-000) | | 560,011.59 | 583,593.06 | 583,593 |
| Laurel Hill Maintenance-Parks (2G51-008-000) | | 137,954.55 | 16,357.68 | 16,358 |
| Lewinsville Redevelopment (HS-000011) | 19,202,206 | 5,369,343.06 | 2,499,975.66 | 2,499,976 |
| Lorton Community Center-2016 (HS-000020) | 18,500,000 | 901,294.18 | 17,282,785.74 | 17,282,786 |
| Massey Building Demolition (GF-000023) | 19,530,000 | 4,016,903.22 | 15,175,437.42 | 15,175,437 |
| Merrifield Center (HS-000005) | 15,252,238 | 23,767.44 | 94,232.56 | 94,233 |
| Minor Street Light Upgrades (2G25-026-000) | | 18,836.57 | 317,504.59 | 317,505 |
| Newington DVS Renovation (TF-000004) | 51,360,318 | 5,032,225.72 | 937,618.51 | 937,619 |
| North County Study (2G25-079-000) | 1,600,000 | 145,283.79 | 456,900.43 | 456,900 |
| NOVA Community College Contribution (2G25-013-000) | | 2,540,993.00 | 2,572,715.00 | 2,572,715 |
| NVRPA Contribution (2G06-003-000) | | 3,000,000.00 | 3,000,000.00 | 3,000,000 |
| OCR – Revitalization Initiatives (2G02-002-000) | 551,518 | 116,239.60 | 0.00 | 0 |
| OCR-Springfield Revitalization (CR-000008) | 58,500 | 0.00 | 58,500.00 | 58,500 |
| Original Mt. Vernon High School (2G25-102-000) | 12,650,000 | 1,730,697.18 | 9,969,017.89 | 9,969,018 |
| Parks - Building/Structures Reinvestment (PR-000109) | | 405,142.02 | 1,569,176.81 | 1,569,177 |
| Parks - Infrastructure/Amenities Upgrades (PR-000110) | | 522,247.09 | 1,057,753.33 | 1,057,753 |
| Parks Equipment (PR-000106) | 326,152 | 36,338.41 | 28,385.09 | 28,385 |
| Parks Infrastructure Improvements - 2016 (PR-000134) | 7,000,000 | 0.00 | 7,000,000.00 | 7,000,000 |
| Parks-Grounds Maintenance (2G51-006-000) | | 822,545.98 | 667,343.03 | 667,343 |
| Parks-Preventative Maintenance And Inspections (2G51-007-000) | | 629,418.33 | 773,961.52 | 773,962 |
| Patrick Henry Shelter-2016 (HS-000021) | 12,000,000 | 409,594.87 | 11,471,767.26 | 11,471,767 |
| Payments of Interest on Bond Deposits (2G06-002-000) | | 79,815.06 | 185,803.71 | 185,804 |
| Planning Initiatives (2G02-025-000) | 250,000 | 0.00 | 250,000.00 | 250,000 |

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SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2019 Actual Expenditures | FY 2020 Pre-Third Quarter Revised | FY 2020 Third Quarter Revised |
|---|------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Public Facilities in Tysons (GF-000062) | 3,875,520 | 0.00 | 0.00 | 3,875,520 |
| Reinvestment and Repairs to County Roads (2G25-021-000) | | 230,088.38 | 2,212,341.43 | 2,212,341 |
| Revitalization - Annandale Projects (2G35-006-000) | 56,110 | 0.00 | 56,110.00 | 56,110 |
| Revitalization - Richmond Highway (2G35-008-000) | 30,654 | 0.00 | 30,654.02 | 30,654 |
| Revitalization Initiatives (2G35-007-000) | 869,615 | 0.00 | 869,614.91 | 869,615 |
| Revitalization Maintenance - CRP Areas (2G25-014-000) | | 899,031.99 | 3,667,439.12 | 3,667,439 |
| Revitalization Maintenance - Tysons (2G25-088-000) | | 225,620.46 | 8,907.45 | 8,907 |
| SACC Contribution (2G25-012-000) | | 1,000,000.00 | 1,000,000.00 | 1,000,000 |
| Salona Property Payment (2G06-001-000) | | 840,144.76 | 814,023.24 | 814,023 |
| Site Analysis Initiatives (2G25-111-000) | 250,000 | 76,105.38 | 129,844.62 | 129,845 |
| Softball Field Modifications (PR-000127) | 385,000 | 0.00 | 385,000.00 | 385,000 |
| Sportsplex Study (2G51-044-000) | 300,000 | 335.97 | 299,664.03 | 299,664 |
| Streetlight Study (2G25-110-000) | 80,854 | 40,572.88 | 0.00 | 0 |
| Strike Force Blight Abatement (2G97-001-000) | | 0.00 | 1,055,376.25 | 1,055,376 |
| Sully Community Center-2016 (HS-000022) | 20,400,000 | 937,190.11 | 19,191,255.00 | 19,191,255 |
| Survey Control Network Monumentation (2G25-019-000) | | 71,789.88 | 98,894.47 | 98,894 |
| Telecommunication/Network Connections (GF-000004) | 4,254,541 | 67,392.67 | 54,447.37 | 54,447 |
| Transportation Planning Studies (2G40-133-000) | 1,123,593 | 137,889.19 | 521,909.14 | 521,909 |
| Tysons Transportation Studies-DOT (2G40-041-000) | 1,250,000 | 0.00 | 40,891.00 | 40,891 |
| West Ox Bus Operations Center (TF-000005) | 54,453,951 | 170,661.07 | 286,313.03 | 286,313 |
| Workhouse Campus Improvements (GF-000019) | 3,000,000 | 5,721.83 | 2,823,533.31 | 2,823,533 |
| Total | \$343,103,881 | \$57,030,169.19 | \$192,078,477.78 | \$196,441,577 |