

# Fund 30010: General Construction and Contributions

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$57,354,271	\$0	\$59,090,195	\$59,090,195	\$0
<b>Revenue:</b>					
Miscellaneous <sup>1</sup>	\$3,900,798	\$0	\$0	\$0	\$0
Sale of Bonds <sup>2</sup>	4,000,000	0	83,600,000	83,600,000	0
Bond Premium <sup>2</sup>	1,000,000	0	0	0	0
Bonds (NVRPA) <sup>3</sup>	3,000,000	3,000,000	3,000,000	3,000,000	0
Economic Development Authority Bonds <sup>4</sup>	0	0	10,400,000	10,400,000	0
Interest on Investments <sup>5</sup>	42,002	0	0	0	0
Developer Streetlights Program <sup>6</sup>	713,700	0	0	0	0
Contributions for Streetlights <sup>7</sup>	58,284	0	0	0	0
Developer Defaults	0	100,000	272,214	224,570	(47,644)
Developer Contributions	1,885	0	0	0	0
Proffers for Turf Field Development <sup>8</sup>	0	0	1,277,917	1,277,917	0
Athletic Field Maintenance Fees <sup>9</sup>	1,053,762	1,475,000	1,475,000	1,475,000	0
<b>Total Revenue</b>	<b>\$13,770,431</b>	<b>\$4,575,000</b>	<b>\$100,025,131</b>	<b>\$99,977,487</b>	<b>(\$47,644)</b>
<b>Transfers In:</b>					
General Fund (10001)	\$24,246,720	\$16,456,430	\$22,059,189	\$22,059,189	\$0
Commercial Revitalization Program (30080) <sup>10</sup>	0	0	750,644	750,644	0
Fairfax-Falls Church Community Services Board (40040) <sup>11</sup>	6,100,000	0	1,500,000	1,500,000	0
<b>Total Transfers In</b>	<b>\$30,346,720</b>	<b>\$16,456,430</b>	<b>\$24,309,833</b>	<b>\$24,309,833</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$101,471,422</b>	<b>\$21,031,430</b>	<b>\$183,425,159</b>	<b>\$183,377,515</b>	<b>(\$47,644)</b>
<b>Total Expenditures<sup>12</sup></b>	<b>\$41,881,227</b>	<b>\$21,031,430</b>	<b>\$180,789,223</b>	<b>\$180,789,223</b>	<b>\$0</b>
<b>Transfers Out:</b>					
Environmental and Energy Program (30015) <sup>13</sup>	\$0	\$0	\$1,588,292	\$1,588,292	\$0
Infrastructure Upgrades and Replacement (30020)	500,000	0	0	0	0
Pedestrian Walkway Improvements (30060) <sup>14</sup>	0	0	1,000,000	1,000,000	0
<b>Total Transfers Out</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$2,588,292</b>	<b>\$2,588,292</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$42,381,227</b>	<b>\$21,031,430</b>	<b>\$183,377,515</b>	<b>\$183,377,515</b>	<b>\$0</b>
	0				
<b>Ending Balance<sup>15</sup></b>	<b>\$59,090,195</b>	<b>\$0</b>	<b>\$47,644</b>	<b>\$0</b>	<b>(\$47,644)</b>

<sup>1</sup> 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.

## Fund 30010: General Construction and Contributions

<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 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

<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 \$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.

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

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

<sup>8</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 2021 and beyond.

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

<sup>10</sup> 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.

<sup>11</sup> 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.

<sup>12</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$47,643.53 to FY 2020 total revenues and as an increase of \$290,220.50 to FY 2020 total expenditures. This impacts the amount carried forward and results in a decrease of \$290,220.50 to the *FY 2021 Revised Budget Plan*. This also impacts the amount carried forward for revenues and results in a decrease of \$47,643.53 to the *FY 2021 Revised Budget Plan*. The projects affected by these adjustments are 2G02-001-000, EIP - Environmental Initiatives, 2G02-002-000, OCR-Revitalization Initiatives, 2G25-024-000, Developer Streetlight Program, 2G51-002-000, Athletic Field Maintenance, 2G51-003-000, Athletic Services Fee-Diamond Field Maintenance, 2G51-007-000, Parks-Preventative Maintenance And Inspections, PR-000109, Parks - Building/Structures Reinvestment, PR-000110, Parks - Infrastructure/Amenities Upgrades, PR-000134, Parks Infrastructure Improvements – 2016, and ST-000012, Capital Projects - Sully District. These audit adjustments will be included in the FY 2020 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2021 Mid-Year package.

<sup>13</sup> 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.

<sup>14</sup> 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.

<sup>15</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 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
ADA Compliance - FMD (GF-000001)		\$79,083.28	\$2,115,364.96	\$2,115,365
ADA Compliance - Housing (HF-000036)		150,216.68	187,265.69	187,266
ADA Compliance - Parks (PR-000083)		631,050.51	1,839,388.03	1,839,388
Athletic Field Maintenance (2G51-002-000)		2,784,022.45	3,615,694.04	3,615,694
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		11,118.13	156,644.33	156,644
Athletic Fields - FCPS Lighting (PR-000082)		0.00	659,872.09	659,872
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		1,249,808.70	1,875,444.49	1,875,444
Athletic Svcs Fee-Custodial Support (2G79-219-000)		317,801.00	275,000.00	275,000
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		1,220,690.55	1,365,078.70	1,365,079
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		72,019.80	227,980.20	227,980
Athletic Svcs Fee-Turf Field Development (PR-000080)		0.00	938,312.96	938,313
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		2,327,001.73	1,628,235.28	1,628,235
Bailey's Pop Up Park (CR-000010)	96,925	96,925.36	0.00	0
Bailey's Shelter-2016 (HS-000013)	15,667,258	2,808,597.83	2,579,830.92	2,579,831
Burkholder Renovations (GF-000022)	3,362,000	53,661.47	5,160.61	5,161
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)		96,395.02	655,805.28	655,805
Capital Projects - Hunter Mill District (ST-000006)		0.00	245,931.40	245,931
Capital Projects - Lee District (ST-000007)		64,073.94	38,392.22	38,392
Capital Projects - Mason District (ST-000008)		23,980.21	141,306.18	141,306
Capital Projects - Mt. Vernon District (ST-000009)		0.00	134,486.01	134,486
Capital Projects - Providence District (ST-000010)		5,215.13	99,821.83	99,822
Capital Projects - Springfield District (ST-000011)		0.00	35,349.82	35,350
Capital Projects - Sully District (ST-000012)		75,449.21	24,894.57	24,895
Capital Sinking Fund For County Roads (RC-000001)	5,424,212	875,300.37	2,402,916.78	2,402,917
Capital Sinking Fund For Parks (PR-000108)	13,035,386	1,545,264.58	5,906,531.78	5,906,532
Capital Sinking Fund For Revitalization (CR-000007)	2,656,785	503,497.76	1,565,409.77	1,565,410
Community Center Courts Renovations (CC-000017)	820,000	24,753.00	795,247.00	795,247
Contingency - General Fund (2G25-091-000)		0.00	554,123.06	554,123
CSB Facility Retrofits (HS-000038)	8,100,000	1,279,509.11	6,648,501.05	6,648,501
Developer Defaults (2G25-020-000)		213,633.34	977,804.60	977,805
Developer Streetlight Program (2G25-024-000)		671,548.14	1,066,835.92	1,066,836
Early Childhood Education Initiatives (HS-000024)	350,000	13,928.00	4,462.37	4,462
East County Human Services Center (HS-000004)	5,375,000	(13,172.74)	3,342,766.69	3,342,767
EIP - Energy Education and Outreach (2G02-021-000)	205,277	40,600.00	0.00	0
EIP - Environmental Initiatives (2G02-001-000)	1,316,842	322,664.97	142.94	143
EIP - Invasive Plant Removal (2G51-032-000)	1,516,971	216,518.75	0.00	0
EIP - Meadow Restorations (PR-000117)	50,132	5,965.75	0.00	0

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
EIP - Parks Lighting and Energy Retrofits (PR-000067)	880,997	139,020.97	0.00	0
Eleanor Kennedy Shelter-2016 (HS-000019)	12,000,000	9,856.99	11,815,046.40	11,815,046
Embry Rucker Shelter-2016 (HS-000018)	12,000,000	0.00	11,994,853.96	11,994,854
Emergency Directive Program (2G25-018-000)		10,823.02	436,165.17	436,165
Emergency Management Initiatives (GF-000024)	885,152	0.00	385,170.62	385,171
Facility Space Realignment (IT-000023)	4,674,000	782,278.05	2,671,430.07	2,671,430
FCPS Turf Field Replacement (PR-000105)		1,862,050.00	832,660.00	832,660
Grass Mowing Directive Program (2G97-002-000)		6,660.64	34,056.76	34,057
Herndon Monroe Area Development Study (2G25-100-000)	625,000	328,767.59	258,673.35	258,673
Herndon Monroe Parking Garage Repairs (TF-000007)	1,691,896	1,609,211.87	84,154.20	84,154
Human Services Facilities Studies (2G25-094-000)	997,765	13,494.50	148,673.32	148,673
JDC Security System Upgrades (2G81-003-000)	2,500,000	104,937.95	2,395,062.05	2,395,062
Joint Venture Development (2G25-085-000)	650,000	28,121.18	380,118.25	380,118
Judicial Center Redevelopment Building 1 (GF-000066)	300,000	0.00	300,000.00	300,000
Laurel Hill Adaptive Reuse (2G25-098-000)	4,475,000	276,106.14	747,974.78	747,975
Laurel Hill Development-DPZ (2G35-003-000)		48,363.00	75,930.19	75,930
Laurel Hill Maintenance-FMD (2G08-001-000)		240,308.07	343,284.99	343,285
Laurel Hill Maintenance-Parks (2G51-008-000)		16,357.68	0.00	0
Lewinsville Redevelopment (HS-000011)	19,244,208	727,636.90	1,814,340.76	1,814,341
Lorton Community Center-2016 (HS-000020)	18,500,000	474,010.31	16,808,775.43	16,808,775
Massey Building Demolition (GF-000023)	18,808,762	2,244,408.06	12,209,791.36	12,209,791
Minor Street Light Upgrades (2G25-026-000)		163.31	375,625.28	375,625
Newington DVS Renovation (TF-000004)	51,360,318	777,679.60	159,938.91	159,939
North County Study (2G25-079-000)	1,600,000	101,020.65	355,879.78	355,880
NOVA Community College Contribution (2G25-013-000)		2,572,715.00	2,578,450.00	2,578,450
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000
OCR – Revitalization Initiatives (2G02-002-000)		142.94	(142.94)	(143)
OCR-Springfield Revitalization (CR-000008)	23,360	23,360.33	0.00	0
Original Mt. Vernon High School (2G25-102-000)	12,650,000	1,474,770.58	8,494,247.31	8,494,247
Parks - Building/Structures Reinvestment (PR-000109)		1,199,358.63	1,294,818.18	1,294,818
Parks - Infrastructure/Amenities Upgrades (PR-000110)		703,626.09	1,299,127.24	1,299,127
Parks Equipment (PR-000106)	326,152	28,385.09	0.00	0
Parks Infrastructure Improvements - 2016 (PR-000134)	7,000,000	128,743.44	6,871,256.56	6,871,257
Parks-Grounds Maintenance (2G51-006-000)		564,659.53	578,683.50	578,684
Parks-Preventative Maintenance And Inspections (2G51-007-000)		717,568.49	540,393.03	540,393
Patrick Henry Shelter-2016 (HS-000021)	12,000,000	152,152.31	11,319,614.95	11,319,615
Payments of Interest on Bond Deposits (2G06-002-000)		79,017.91	206,785.80	206,786
Planning Initiatives (2G02-025-000)	250,000	55,322.75	194,677.25	194,677
Public Facilities in Tysons (GF-000062)	3,875,520	0.00	3,875,520.00	3,875,520
Reinvestment and Repairs to County Roads (2G25-021-000)		486,921.38	1,525,420.05	1,525,420

## Fund 30010: General Construction and Contributions

### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Revitalization - Mason District (CR-000014)	450,074	0.00	450,074.25	450,074
Revitalization - Mclean (CR-000012)	143,427	0.00	143,427.00	143,427
Revitalization - Richmond Highway (CR-000013)	78,277	0.00	78,277.16	78,277
Revitalization - Springfield (CR-000011)	203,844	9,096.00	194,747.56	194,748
Revitalization Initiatives (2G35-007-000)	869,615	53,970.00	815,644.91	815,645
Revitalization Maintenance - CRP Areas (2G25-014-000)		1,135,052.41	3,942,386.71	3,942,387
Revitalization Maintenance - Tysons (2G25-088-000)		8,907.45	0.00	0
SACC Contribution (2G25-012-000)		1,000,000.00	1,000,000.00	1,000,000
Salona Property Payment (2G06-001-000)		814,022.26	787,642.98	787,643
Site Analysis Initiatives (2G25-111-000)	250,000	(10,000.00)	139,844.62	139,845
Softball Field Modifications (PR-000127)	385,000	385,000.00	0.00	0
Sportsplex Study (2G51-044-000)	300,000	203,885.28	95,778.75	95,779
Strike Force Blight Abatement (2G97-001-000)		0.00	1,066,024.25	1,066,024
Sully Community Center-2016 (HS-000022)	20,400,000	(771,177.24)	19,962,432.24	19,962,432
Survey Control Network Monumentation (2G25-019-000)		90,402.57	103,491.90	103,492
Telecommunication/Network Connections (GF-000004)	4,227,713	27,619.43	0.00	0
Transportation Planning Studies (2G40-133-000)	1,164,484	77,508.90	485,291.24	485,291
West Ox Bus Operations Center (TF-000005)	54,132,704	(34,934.00)	0.00	0
Workhouse Campus Improvements (GF-000019)	3,000,000	136,730.65	2,686,802.66	2,686,803
<b>Total</b>	<b>\$330,900,056</b>	<b>\$41,881,226.69</b>	<b>\$180,789,223.07</b>	<b>\$180,789,223</b>