

Fund 30010: General Construction and Contributions

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$57,354,271	\$0	\$59,090,195	\$59,090,195	\$0
Revenue:					
Miscellaneous ¹	\$3,900,798	\$0	\$0	\$0	\$0
Sale of Bonds ²	4,000,000	0	83,600,000	162,600,000	79,000,000
Bond Premium ²	1,000,000	0	0	0	0
Bonds (NVRPA) ³	3,000,000	3,000,000	3,000,000	3,000,000	0
Economic Development Authority Bonds ⁴	0	0	10,400,000	1,905,753	(8,494,247)
Interest on investments ⁵	42,002	0	0	0	0
Developer Streetlight Program ⁶	713,700	0	0	0	0
Contributions for Streetlights ⁷	58,284	0	0	0	0
Developer Defaults	0	100,000	224,570	224,570	0
Developer Contributions	1,885	0	0	0	0
Proffers for Turf Field Development ⁸	0	0	1,277,917	1,277,917	0
Athletic Field Maintenance Fees ⁹	1,053,762	1,475,000	1,475,000	1,475,000	0
Total Revenue	\$13,770,431	\$4,575,000	\$99,977,487	\$170,483,240	\$70,505,753
Transfers In:					
General Fund (10001)	\$24,246,720	\$16,456,430	\$22,059,189	\$23,469,189	\$1,410,000
Commercial Revitalization Program (30080) ¹⁰	0	0	750,644	750,644	0
Fairfax-Falls Church Community Services Board (40040) ¹¹	6,100,000	0	1,500,000	1,500,000	0
Total Transfers In	\$30,346,720	\$16,456,430	\$24,309,833	\$25,719,833	\$1,410,000
Total Available	\$101,471,422	\$21,031,430	\$183,377,515	\$255,293,268	\$71,915,753
Total Expenditures	\$41,881,227	\$21,031,430	\$180,789,223	\$242,704,976	\$61,915,753
Transfers Out:					
Environmental and Energy Program (30015) ¹²	\$0	\$0	\$1,588,292	\$1,588,292	\$0
Infrastructure Replacement and Upgrades (30020)	500,000	0	0	0	0
Pedestrian Walkway Improvements (30060) ¹³	0	0	1,000,000	1,000,000	0
Public Safety Construction (30070) ¹⁴	0	0	0	10,000,000	10,000,000
Total Transfers Out	\$500,000	\$0	\$2,588,292	\$12,588,292	\$10,000,000
Total Disbursements	\$42,381,227	\$21,031,430	\$183,377,515	\$255,293,268	\$71,915,753
Ending Balance¹⁵	\$59,090,195	\$0	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2020 represents: \$18,466 in collections associated with Project 2G25-018-000, Emergency Directive Program, \$6,812 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program and \$3,875,520 associated with Project GF-000062, Public Facilities in Tysons.

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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 and are reflected at year-end, therefore the January 2021 bond sale is not yet reflected. 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. On November 3, 2020, the voters approved a bond referendum in the amount of \$79 million to support Health and Human Services Facilities that include Joseph Willard Health Center and Crossroads. An amount of \$4 million was sold as part of the January 2020 bond sale. An amount of \$1 million was also applied to this fund in bond premium associated with the January 2020 sale. Including prior sales, a balance of \$83.60 million remains in authorized but unissued bonds from the 2016 Referendum and \$79 million remains from the 2020 Referendum.

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. In addition, on November 3, 2020, the voters approved a bond referendum in the amount of \$12 million to sustain the County's capital contribution of \$3.0 million annually for FY 2021 through FY 2024.

⁴ Reflects financing that will support Project 2G25-102-000, Original Mount Vernon High School Redevelopment. Requirements have been offset by bond premium received annually. In order to apply for historic tax credits associated with this project, all future funding will be included in Fund 81200, Housing Partnerships.

⁵ Interest on Investments revenue represents interest earned on Economic Development Authority (EDA) bonds issued to finance the Lewinsville Redevelopment Project. EDA bond proceeds 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 Streetlight 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 or in the future.

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 Program 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 662 miles of walkways and 78 pedestrian bridges in Project 2G25-057-000, Reinvestment and Repair for County Walkways.

¹⁴ Funding in the amount of \$10,000,000 is transferred from Fund 30010, General Construction and Contributions, 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.

¹⁵ 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 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
ADA Compliance - FMD (GF-000001)		\$79,083.28	\$2,115,364.96	\$2,115,365	\$0
ADA Compliance - Housing (HF-000036)		150,216.68	187,265.69	187,266	0
ADA Compliance - Parks (PR-000083)		631,050.51	1,839,388.03	1,839,388	0
Athletic Field Capital Equipment (PR-000144)		0.00	428,000.00	428,000	0
Athletic Field Maintenance (2G51-002-000)		2,784,022.45	3,356,694.04	3,356,694	0
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		11,118.13	156,644.33	156,644	0
Athletic Fields - FCPS Lighting (PR-000082)		0.00	659,872.09	659,872	0
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		1,249,808.70	1,875,444.49	1,875,444	0
Athletic Svcs Fee-Custodial Support (2G79-219-000)		317,801.00	275,000.00	275,000	0
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		1,220,690.55	1,365,078.70	1,365,079	0
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		72,019.80	227,980.20	377,980	150,000
Athletic Svcs Fee-Turf Field Development (PR-000080)		0.00	938,312.96	938,313	0
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		2,327,001.73	1,628,235.28	2,088,235	460,000
Bailey's Pop Up Park (CR-000010)	96,925	96,925.36	0.00	0	0
Bailey's Shelter-2016 (HS-000013)	15,067,258	2,808,597.83	1,979,830.92	1,979,831	0
Burkholder Renovations (GF-000022)	3,362,000	53,661.47	5,160.61	5,161	0
Capital Projects - At Large (ST-000013)		0.00	135,772.48	135,772	0
Capital Projects - Braddock District (ST-000004)		0.00	185,126.23	185,126	0
Capital Projects - Dranesville District (ST-000005)		96,395.02	655,805.28	655,805	0
Capital Projects - Hunter Mill District (ST-000006)		0.00	245,931.40	245,931	0
Capital Projects - Lee District (ST-000007)		64,073.94	38,392.22	38,392	0
Capital Projects - Mason District (ST-000008)		23,980.21	141,306.18	141,306	0
Capital Projects - Mt. Vernon District (ST-000009)		0.00	134,486.01	134,486	0
Capital Projects - Providence District (ST-000010)		5,215.13	99,821.83	99,822	0
Capital Projects - Springfield District (ST-000011)		0.00	35,349.82	35,350	0

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Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Capital Projects - Sully District (ST-000012)		75,449.21	24,894.57	24,895	0
Capital Sinking Fund For County Roads (RC-000001)	5,424,212	875,300.37	2,402,916.78	2,402,917	0
Capital Sinking Fund For Parks (PR-000108)	13,035,386	1,545,264.58	5,906,531.78	5,906,532	0
Capital Sinking Fund For Revitalization (CR-000007)	2,656,785	503,497.76	1,565,409.77	1,565,410	0
Community Center Courts Renovations (CC-000017)	820,000	24,753.00	795,247.00	795,247	0
Contingency - General Fund (2G25-091-000)		0.00	554,123.06	554,123	0
Crossroads - 2020 (HS-000050)	21,000,000	0.00	0.00	21,000,000	21,000,000
CSB Facility Retrofits (HS-000038)	8,100,000	1,279,509.11	6,648,501.05	6,648,501	0
Developer Defaults (2G25-020-000)		213,633.34	977,804.60	977,805	0
Developer Streetlight Program (2G25-024-000)		671,548.14	1,066,835.92	1,066,836	0
Early Childhood Education Initiatives (HS-000024)	350,000	13,928.00	4,462.37	4,462	0
East County Human Services Center (HS-000004)	5,375,000	(13,172.74)	3,342,766.69	3,342,767	0
EIP - Energy Education and Outreach (2G02-021-000)	205,277	40,600.00	0.00	0	0
EIP - Environmental Initiatives (2G02-001-000)	1,316,700	322,664.97	0.00	0	0
EIP - Invasive Plant Removal (2G51-032-000)	1,516,971	216,518.75	0.00	0	0
EIP - Meadow Restorations (PR-000117)	50,132	5,965.75	0.00	0	0
EIP - Parks Lighting and Energy Retrofits (PR-000067)	880,997	139,020.97	0.00	0	0
Eleanor Kennedy Shelter-2016 (HS-000019)	12,000,000	9,856.99	11,815,046.40	11,815,046	0
Embry Rucker Shelter-2016 (HS-000018)	12,000,000	0.00	11,994,853.96	11,994,854	0
Emergency Directive Program (2G25-018-000)		10,823.02	436,165.17	436,165	0
Emergency Management Initiatives (GF-000024)	885,152	0.00	385,170.62	385,171	0
Facility Space Realignment (IT-000023)	4,674,000	782,278.05	2,671,430.07	2,671,430	0
FCPS Turf Field Replacement (PR-000105)		1,862,050.00	832,660.00	832,660	0

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Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Grass Mowing Directive Program (2G97-002-000)		6,660.64	34,056.76	34,057	0
Herndon Monroe Area Development Study (2G25-100-000)	625,000	328,767.59	258,673.35	258,673	0
Herndon Monroe Parking Garage Repairs (TF-000007)	1,691,896	1,609,211.87	84,154.20	84,154	0
Human Services Facilities Studies (2G25-094-000)	997,765	13,494.50	148,673.32	148,673	0
JDC Security System Upgrades (2G81-003-000)	2,500,000	104,937.95	2,395,062.05	2,395,062	0
Joint Venture Development (2G25-085-000)	650,000	28,121.18	380,118.25	380,118	0
Judicial Center Redevelopment Building 1 (GF-000066)	300,000	0.00	300,000.00	300,000	0
Laurel Hill Adaptive Reuse (2G25-098-000)	4,475,000	276,106.14	747,974.78	747,975	0
Laurel Hill Development-DPZ (2G35-003-000)		48,363.00	75,930.19	75,930	0
Laurel Hill Maintenance-FMD (2G08-001-000)		240,308.07	343,284.99	343,285	0
Laurel Hill Maintenance-Parks (2G51-008-000)		16,357.68	0.00	0	0
Lewinsville Redevelopment (HS-000011)	19,244,208	727,636.90	1,814,340.76	1,814,341	0
Lorton Community Center-2016 (HS-000020)	18,500,000	474,010.31	16,808,775.43	16,808,775	0
Massey Building Demolition (GF-000023)	8,808,762	2,244,408.06	12,209,791.36	2,209,791	(10,000,000)
Minor Street Light Upgrades (2G25-026-000)		163.31	375,625.28	375,625	0
Newington DVS Renovation (TF-000004)	51,360,318	777,679.60	159,938.91	159,939	0
North County Study (2G25-079-000)	2,200,000	101,020.65	955,879.78	955,880	0
NOVA Community College Contribution (2G25-013-000)		2,572,715.00	2,578,450.00	2,578,450	0
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000	0
OCR – Revitalization Initiatives (2G02-002-000)		142.94	0.00	0	0
OCR-Springfield Revitalization (CR-000008)	23,360	23,360.33	0.00	0	0
Original Mt. Vernon High School (2G25-102-000)	4,155,753	1,474,770.58	8,494,247.31	0	(8,494,247)
Parks - Building/Structures Reinvestment (PR-000109)		1,199,358.63	1,294,818.18	1,294,818	0

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Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Parks - Infrastructure/Amenities Upgrades (PR-000110)		703,626.09	1,130,127.24	1,130,127	0
Parks Equipment (PR-000106)		28,385.09	0.00	0	0
Parks Infrastructure Improvements - 2016 (PR-000134)	7,000,000	128,743.44	6,871,256.56	6,871,257	0
Parks-Grounds Maintenance (2G51-006-000)		564,659.53	578,683.50	578,684	0
Parks-Preventative Maintenance And Inspections (2G51-007-000)		717,568.49	540,393.03	540,393	0
Patrick Henry Shelter-2016 (HS-000021)	12,000,000	152,152.31	11,319,614.95	11,319,615	0
Payments of Interest on Bond Deposits (2G06-002-000)		79,017.91	206,785.80	206,786	0
Planning and Development Studies (2G35-009-000)	250,000	0.00	0.00	250,000	250,000
Planning Initiatives (2G02-025-000)	250,000	55,322.75	194,677.25	194,677	0
Public Facilities in Tysons (GF-000062)	3,875,520	0.00	3,875,520.00	3,875,520	0
Reinvestment and Repairs to County Roads (2G25-021-000)		486,921.38	1,525,420.05	1,525,420	0
Revitalization - Mason District (CR-000014)	450,074	0.00	450,074.25	450,074	0
Revitalization - Mclean (CR-000012)	143,427	0.00	143,427.00	143,427	0
Revitalization - Richmond Highway (CR-000013)	78,277	0.00	78,277.16	78,277	0
Revitalization - Springfield (CR-000011)	203,844	9,096.00	194,747.56	194,748	0
Revitalization Initiatives (2G35-007-000)	869,615	53,970.00	815,644.91	815,645	0
Revitalization Maintenance - CRP Areas (2G25-014-000)		1,135,052.41	3,942,386.71	3,942,387	0
Revitalization Maintenance - Tysons (2G25-088-000)		8,907.45	0.00	0	0
SACC Contribution (2G25-012-000)		1,000,000.00	1,000,000.00	1,000,000	0
Salona Property Payment (2G06-001-000)		814,022.26	787,642.98	787,643	0
Site Analysis Initiatives (2G25-111-000)	250,000	(10,000.00)	139,844.62	139,845	0
Softball Field Modifications (PR-000127)	385,000	385,000.00	0.00	0	0
Sportsplex Study (2G51-044-000)	300,000	203,885.28	95,778.75	95,779	0
Strike Force Blight Abatement (2G97-001-000)		0.00	1,066,024.25	1,066,024	0
Sully Community Center-2016 (HS-000022)	20,400,000	(771,177.24)	19,962,432.24	19,962,432	0
Survey Control Network Monumentation (2G25-019-000)		90,402.57	103,491.90	103,492	0
Telecommunication/Network Connections (GF-000004)	4,227,713	27,619.43	0.00	0	0

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Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Transportation Planning Studies (2G40-133-000)	1,714,484	77,508.90	485,291.24	1,035,291	550,000
West Ox Bus Operations Center (TF-000005)	54,132,704	(34,934.00)	0.00	0	0
Willard Health Center - 2020 (HS-000051)	58,000,000	0.00	0.00	58,000,000	58,000,000
Workhouse Campus Improvements (GF-000019)	3,000,000	136,730.65	2,686,802.66	2,686,803	0
Total	\$391,879,515	\$41,881,226.69	\$180,789,223.07	\$242,704,976	\$61,915,753