

Fund 30010: General Construction and Contributions

FUND STATEMENT

| Category | FY 2022 Actual | FY 2023 Adopted Budget Plan | FY 2023 Revised Budget Plan | FY 2023 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|----------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| Beginning Balance | \$31,549,682 | \$0 | \$49,061,963 | \$49,061,963 | \$0 |
| Revenue: | | | | | |
| Miscellaneous ¹ | \$62,081 | \$0 | \$0 | \$163,925 | \$163,925 |
| Sale of Bonds ² | 3,700,000 | 0 | 155,900,000 | 155,900,000 | 0 |
| Bond Premium ² | 1,300,000 | 0 | 0 | 0 | 0 |
| Bonds (NOVA Parks) ³ | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 |
| Economic Development Authority Bonds ⁴ | 0 | 0 | 605,753 | 605,753 | 0 |
| Interest on Investments ⁵ | 1,366 | 0 | 0 | 0 | 0 |
| Developer Streetlight Program ⁶ | 575,182 | 0 | 0 | 0 | 0 |
| Contributions for Streetlights ⁷ | 128,997 | 0 | 0 | 0 | 0 |
| Developer Defaults | 0 | 0 | 224,570 | 224,570 | 0 |
| City of Fairfax ⁸ | 258,200 | 0 | 0 | 37,087 | 37,087 |
| Developer Contributions | 5,500 | 0 | 0 | 0 | 0 |
| Proffers for Turf Field Development ⁹ | 0 | 0 | 1,277,917 | 1,277,917 | 0 |
| Athletic Field Maintenance Fees ¹⁰ | 1,683,620 | 1,475,000 | 1,475,000 | 1,475,000 | 0 |
| Total Revenue | \$10,714,946 | \$4,475,000 | \$162,483,240 | \$162,684,252 | \$201,012 |
| Transfers In: | | | | | |
| General Fund (10001) | \$52,991,229 | \$22,697,006 | \$61,154,338 | \$82,371,646 | \$21,217,308 |
| Pedestrian Walkway Improvements (30060) ¹¹ | 4,464,892 | 0 | 0 | 0 | 0 |
| Early Childhood Birth to 5 (40045) ¹² | 5,000,000 | 0 | 0 | 0 | 0 |
| Total Transfers In | \$62,456,121 | \$22,697,006 | \$61,154,338 | \$82,371,646 | \$21,217,308 |
| Total Available | \$104,720,749 | \$27,172,006 | \$272,699,541 | \$294,117,861 | \$21,418,320 |
| Total Expenditures¹³ | \$55,658,786 | \$27,172,006 | \$272,699,541 | \$294,117,861 | \$21,418,320 |
| Total Disbursements | \$55,658,786 | \$27,172,006 | \$272,699,541 | \$294,117,861 | \$21,418,320 |
| Ending Balance¹⁴ | \$49,061,963 | \$0 | \$0 | \$0 | \$0 |

¹ Miscellaneous revenue received in FY 2022 represents: \$3,463 in collections associated with Project 2G25-018-000, Emergency Directive Program; \$8,618 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program; and \$50,000 in contributions associated with Project 2G25-085-000, Joint Venture Development. FY 2023 revenue represents \$10,000 in contributions associated with Project 2G25-085-000, Joint Venture Development, and \$153,925 in revenue received from the Virginia Department of Transportation (VDOT) as the final payment for the McLean Streetscape project in Project CR-000012, Revitalization – McLean.

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 \$85.0 million. In addition, \$7.0 million associated with the November 2016 Park Bond was appropriated to Fund 30010. 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 \$3.7 million from the 2016 referendum was sold in January 2022 and an amount of \$1.3 million was applied to this fund in bond premium associated with the January 2022 sale. A balance of \$155.9 million remains in authorized but unissued bonds for the fund.

³ 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 NOVA Parks for four years beginning in FY 2021. An amount of \$3.0 million was sold as part of the January 2022 Bond sale.

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⁴ Reflects financing associated with 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 81400, FCRHA Asset Management.

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 \$1,366 in FY 2022. 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 Project 2G25-026-000, Minor Streetlight Upgrades.

⁸ Reflects revenue received from the City of Fairfax for their portion of architectural and engineering services related to Project HS-000051, Willard Health Center – 2020.

⁹ 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 2023 and beyond.

¹⁰ Represents revenue generated by the Athletic Services Fee to support the athletic field and sports program.

¹¹ 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.

¹² Funding in the amount of \$5,000,000 was transferred from Fund 40045, Early Childhood Birth to 5, to Fund 30010 to support the Childcare Center at the Kingstowne Complex.

¹³ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an decrease of \$234,925.64 to FY 2022 expenditures to record expenditure accruals. This impacts the amount carried forward resulting in an increase of \$234,925.64 to the *FY 2023 Revised Budget Plan*. The projects affected by this adjustment are: 2G25-020-000, Developer Defaults; 2G51-002-000, Athletic Field – Park Field Maintenance; 2G51-007-000, Parks – Preventative Maintenance and Inspections; CC-000022, Hybla Valley Community Center; GF-000019, Workhouse Campus Improvements; GF-000066, Judicial Center Redevelopment; and HS-000020, Lorton Community Center. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2022. Details of the audit adjustments are found in Attachment VI of the *FY 2023 Third Quarter Review*.

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 | FY 2022 Actual Expenditures | FY 2023 Pre-Third Quarter Revised | FY 2023 Third Quarter Revised | Increase/ (Decrease) |
|--|------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| ADA Compliance - FMD (GF-000001) | | \$847,658.19 | \$834,149.96 | \$1,334,150 | \$500,000 |
| ADA Compliance - Housing (HF-000036) | | 43,398.40 | 204,365.26 | 204,365 | 0 |
| ADA Compliance - Parks (PR-000083) | | 463,667.16 | 886,112.07 | 886,112 | 0 |
| Athletic Fields - APRT Amenity Maintenance (2G79-220-000) | | 18,242.00 | 207,865.62 | 207,866 | 0 |
| Athletic Fields - Equipment & Improvements (PR-000144) | | 342,037.00 | 550,963.00 | 550,963 | 0 |
| Athletic Fields - FCPS Field Maintenance (2G51-001-000) | | 1,602,086.36 | 1,796,674.49 | 1,796,674 | 0 |
| Athletic Fields - FCPS Lighting Upgrades (PR-000082) | | 168,787.00 | 991,085.09 | 991,085 | 0 |
| Athletic Fields - FCPS Turf Replacement (PR-000105) | | 2,232,062.00 | 0.00 | 0 | 0 |
| Athletic Fields - Park Field Maintenance (2G51-002-000) | | 2,514,258.02 | 3,370,292.37 | 3,370,292 | 0 |
| Athletic Services Fee - Custodial Support (2G79-219-000) | | 350,000.00 | 406,293.00 | 406,293 | 0 |
| Athletic Services Fee - FCPS Diamond Fields (2G51-003-000) | | 838,340.05 | 1,581,760.22 | 1,581,760 | 0 |
| Athletic Services Fee - Sports Scholarships (2G79-221-000) | | 294,433.66 | 341,894.34 | 341,894 | 0 |
| Athletic Services Fee - Turf Field Development (PR-000080) | | 0.00 | 1,088,312.96 | 1,088,313 | 0 |
| Athletic Services Fee - Turf Field Replacement (PR-000097) | | 1,208,518.04 | 2,772,051.71 | 2,772,052 | 0 |
| Bailey's Shelter-2016 (HS-000013) | 13,352,586 | 182,149.84 | 0.00 | 0 | 0 |
| Capital Projects - At Large (ST-000013) | | 0.00 | 335,772.48 | 335,772 | 0 |
| Capital Projects - Braddock District (ST-000004) | | 0.00 | 431,104.37 | 431,104 | 0 |
| Capital Projects - Dranesville District (ST-000005) | | 276,786.35 | 940,138.62 | 940,139 | 0 |
| Capital Projects - Franconia District (ST-000007) | | 0.00 | 287,526.00 | 287,526 | 0 |
| Capital Projects - Hunter Mill District (ST-000006) | | 0.00 | 450,095.86 | 450,096 | 0 |
| Capital Projects - Mason District (ST-000008) | | 0.00 | 409,899.61 | 409,900 | 0 |
| Capital Projects - Mt. Vernon District (ST-000009) | | (53,830.01) | 822,969.43 | 822,969 | 0 |
| Capital Projects - Providence District (ST-000010) | | 0.00 | 489,680.01 | 489,680 | 0 |
| Capital Projects - Springfield District (ST-000011) | | 0.00 | 265,373.82 | 265,374 | 0 |

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SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2022 Actual Expenditures | FY 2023 Pre-Third Quarter Revised | FY 2023 Third Quarter Revised | Increase/ (Decrease) |
|---|------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| Capital Projects - Sully District (ST-000012) | | 12,107.07 | 252,757.50 | 252,758 | 0 |
| Capital Sinking Fund for County Roads (RC-000001) | 9,770,568 | 277,441.45 | 4,836,289.94 | 4,836,290 | 0 |
| Capital Sinking Fund for Parks (PR-000108) | 23,618,761 | 2,187,060.44 | 11,490,657.11 | 11,490,657 | 0 |
| Capital Sinking Fund for Revitalization (CR-000007) | 5,019,029 | 559,251.98 | 2,611,729.27 | 2,611,729 | 0 |
| Capital Sinking Fund for Walkways (ST-000050) | 6,662,644 | 1,888,234.09 | 4,774,409.91 | 4,774,410 | 0 |
| CIP Feasibility Studies (2G25-125-000) | 1,000,000 | 0.00 | 1,000,000.00 | 1,000,000 | 0 |
| Community Center Courts Renovations (CC-000017) | 820,000 | 743,388.18 | 51,858.82 | 51,859 | 0 |
| Confederate Name Changes - Parks (PR-000159) | 350,000 | 0.00 | 0.00 | 350,000 | 350,000 |
| Confederate Name Changes - Roads (2G40-204-000) | 1,400,000 | 0.00 | 0.00 | 1,400,000 | 1,400,000 |
| Construction Escalation Reserve (2G25-123-000) | 7,000,000 | 0.00 | 10,000,000.00 | 7,000,000 | (3,000,000) |
| Contingency - General Fund (2G25-091-000) | | 0.00 | 945,882.00 | 945,882 | 0 |
| Crossroads Renovation - 2020 (HS-000050) | 21,000,000 | 87,530.93 | 20,893,049.36 | 20,893,049 | 0 |
| CSB Facility Retrofits (HS-000038) | 8,100,000 | 203,915.79 | 3,973,099.85 | 3,973,100 | 0 |
| Developer Defaults (2G25-020-000) | | 602,167.84 | 1,176,971.37 | 1,176,971 | 0 |
| Developer Streetlight Program (2G25-024-000) | | 600,073.07 | 1,312,959.33 | 1,312,959 | 0 |
| DPWES Snow Removal (2G25-128-000) | | 0.00 | 2,000,000.00 | 2,000,000 | 0 |
| DPWES Transportation Maintenance (2G25-129-000) | | 0.00 | 1,411,916.00 | 1,911,916 | 500,000 |
| Early Childhood Education Initiatives (HS-000024) | 350,000 | 0.00 | 4,462.37 | 4,462 | 0 |
| East County Human Services Center (HS-000004) | 5,375,000 | 0.00 | 3,342,018.47 | 3,342,018 | 0 |
| Eleanor Kennedy Shelter-2016 (HS-000019) | 12,000,000 | 38,621.56 | 11,739,360.53 | 11,739,361 | 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) | | 2,385.29 | 463,589.21 | 463,589 | 0 |
| Emergency Management Initiatives (GF-000024) | 885,152 | 0.00 | 385,170.62 | 385,171 | 0 |

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SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2022 Actual Expenditures | FY 2023 Pre-Third Quarter Revised | FY 2023 Third Quarter Revised | Increase/ (Decrease) |
|--|------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| Facility Space Realignments (IT-000023) | 15,424,000 | 1,872,355.57 | 10,188,285.44 | 10,188,285 | 0 |
| Girls Softball Field Equity (2G51-055-000) | 1,700,000 | 0.00 | 0.00 | 1,700,000 | 1,700,000 |
| Grass Mowing Directive Program (2G97-002-000) | | 8,050.00 | 31,076.52 | 31,077 | 0 |
| Herndon Monroe Area Development Study (2G25-100-000) | 625,000 | 2,070.52 | 99,281.60 | 99,282 | 0 |
| Herndon Monroe Parking Garage Repairs (TF-000007) | 1,691,820 | 42,624.65 | 0.00 | 0 | 0 |
| Historic Courthouse Demo/Reno (CF-000008) | 5,400,000 | 191,954.94 | 5,208,045.06 | 5,208,045 | 0 |
| Human Services Facilities Studies (2G25-094-000) | 997,765 | 9,367.65 | 113,560.10 | 113,560 | 0 |
| Hybla Valley Community Center (CC-000022) | 6,000,000 | 1,383,815.98 | 4,616,184.02 | 4,616,184 | 0 |
| Illegal Sign Removal Program (2G97-003-000) | 217,308 | 0.00 | 0.00 | 217,308 | 217,308 |
| JDC Security System Upgrades (2G81-003-000) | 2,500,000 | 333,192.14 | 35,409.60 | 35,410 | 0 |
| Joint Venture Development (2G25-085-000) | 710,000 | 42,620.42 | 368,520.05 | 378,520 | 10,000 |
| Judicial Center Redevelopment (GF-000066) | 2,450,000 | 914,491.80 | 1,493,485.44 | 1,493,485 | 0 |
| Justice Park Improvements (PR-000154) | 175,000 | 0.00 | 175,000.00 | 175,000 | 0 |
| Kingstowne Childcare Center (HS-000054) | 9,500,000 | 8,444.53 | 9,491,555.47 | 9,491,555 | 0 |
| Lake Accotink Playground Replacement (PR-000160) | 300,000 | 0.00 | 0.00 | 300,000 | 300,000 |
| Lake Anne Study - DPD (2G35-010-000) | 243,991 | 0.00 | 243,990.92 | 243,991 | 0 |
| Lake Anne Study (2G25-118-000) | 106,009 | 62,631.27 | 11,345.00 | 11,345 | 0 |
| Laurel Hill Adaptive Reuse (2G25-098-000) | 4,475,000 | 306,957.32 | 0.00 | 0 | 0 |
| Laurel Hill Development-DPZ (2G35-003-000) | | 8,400.00 | 11,530.19 | 11,530 | 0 |
| Laurel Hill Maintenance-FMD (2G08-001-000) | | 31,344.66 | 275,004.02 | 275,004 | 0 |
| Lewinsville Redevelopment (HS-000011) | 19,246,370 | 7,220.14 | 1,670,435.66 | 1,670,436 | 0 |
| Lorton Community Center-2016 (HS-000020) | 18,500,000 | 7,749,949.22 | 3,560,492.21 | 3,560,492 | 0 |
| Minor Streetlight Upgrades (2G25-026-000) | | 35,273.81 | 523,272.90 | 523,273 | 0 |

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2022 Actual Expenditures | FY 2023 Pre-Third Quarter Revised | FY 2023 Third Quarter Revised | Increase/ (Decrease) |
|---|------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| North County Study (2G25-079-000) | 2,200,000 | 22,951.45 | 901,053.14 | 901,053 | 0 |
| NOVA Community College Contribution (2G25-013-000) | | 2,572,937.00 | 2,578,867.00 | 2,578,867 | 0 |
| NVRPA Contribution (2G06-003-000) | | 3,000,000.00 | 3,000,000.00 | 3,000,000 | 0 |
| Park Infrastructure Improvements - 2016 (PR-000134) | 7,000,000 | 400,704.30 | 5,991,719.84 | 5,991,720 | 0 |
| Park Playground Assessment (2G51-054-000) | 100,000 | 0.00 | 0.00 | 100,000 | 100,000 |
| Parks - Bamboo Mitigation (2G51-051-000) | 400,000 | 0.00 | 0.00 | 400,000 | 400,000 |
| Parks - Building/Structures Reinvestment (PR-000109) | | 923,705.94 | 1,240,690.24 | 1,240,690 | 0 |
| Parks - CIP Projects (PR-000153) | 10,000,000 | 0.00 | 5,000,000.00 | 10,000,000 | 5,000,000 |
| Parks - Grounds Maintenance (2G51-006-000) | | 702,987.12 | 564,865.64 | 1,064,866 | 500,000 |
| Parks - Infrastructure/Amenities Upgrades (PR-000110) | | 883,319.50 | 1,019,220.20 | 1,019,220 | 0 |
| Parks - Preventative Maintenance and Inspections (2G51-007-000) | | 526,372.29 | 744,771.13 | 744,771 | 0 |
| Patrick Henry Shelter-2016 (HS-000021) | 15,000,000 | 104,185.29 | 10,999,833.68 | 13,999,834 | 3,000,000 |
| Patriot Park North Playground (PR-000151) | 300,000 | 0.00 | 300,000.00 | 300,000 | 0 |
| Payments of Interest on Bond Deposits (2G06-002-000) | | 62,464.96 | 117,485.56 | 117,486 | 0 |
| Planning and Development Studies (2G35-009-000) | 435,000 | 62,226.54 | 372,773.46 | 372,773 | 0 |
| Planning Initiatives (2G02-025-000) | 400,000 | 93,862.50 | 208,735.79 | 208,736 | 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) | | 1,364,884.66 | 676,429.67 | 676,430 | 0 |
| Reinvestment and Repairs to Walkways (ST-000049) | | 902,950.65 | 1,757,099.35 | 1,757,099 | 0 |
| Revitalization - Mason District (CR-000014) | 450,074 | 0.00 | 450,074.25 | 450,074 | 0 |
| Revitalization - McLean (CR-000012) | 297,352 | 0.00 | 143,427.00 | 297,352 | 153,925 |
| Revitalization - Richmond Highway (CR-000013) | 78,277 | 0.00 | 78,277.16 | 78,277 | 0 |
| Revitalization - Springfield (CR-000011) | 203,844 | 11,181.22 | 178,958.92 | 178,959 | 0 |
| Revitalization Initiatives (2G35-007-000) | 869,615 | 5,212.38 | 782,424.91 | 782,425 | 0 |
| Revitalization Maintenance - CRP Areas (2G25-014-000) | | 1,537,229.99 | 4,188,422.28 | 4,188,422 | 0 |
| SACC Contribution (2G25-012-000) | | 1,000,000.00 | 1,000,000.00 | 1,000,000 | 0 |

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SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2022 Actual Expenditures | FY 2023 Pre-Third Quarter Revised | FY 2023 Third Quarter Revised | Increase/ (Decrease) |
|---|------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| Salona Property Payment (2G06-001-000) | | 761,003.26 | 734,107.96 | 734,108 | 0 |
| Site Analysis Initiatives (2G25-111-000) | 250,000 | 0.00 | 139,844.62 | 139,845 | 0 |
| Solid Waste Storm Clean Ups (2G25-127-000) | | 0.00 | 120,000.00 | 120,000 | 0 |
| Sportsplex Study (2G51-044-000) | 300,000 | 0.00 | 71,180.01 | 71,180 | 0 |
| Strike Force Blight Abatement (2G97-001-000) | | 2,006.51 | 1,147,376.74 | 1,147,377 | 0 |
| Sully Community Center-2016 (HS-000022) | 20,400,000 | 6,722,104.93 | 4,597,094.95 | 4,597,095 | 0 |
| Sully Site Educational Initiatives (2G51-053-000) | 250,000 | 0.00 | 0.00 | 250,000 | 250,000 |
| Survey Control Network Monumentation (2G25-019-000) | | 85,121.67 | 105,101.16 | 105,101 | 0 |
| Trail Snow Removal Pilot (2G25-121-000) | 32,000 | 0.00 | 32,000.00 | 32,000 | 0 |
| Transportation Planning Studies (2G40-133-000) | 4,489,484 | 369,629.82 | 3,085,037.46 | 3,085,037 | 0 |
| Tysons Community Center (CC-000026) | 1,000,000 | 0.00 | 1,000,000.00 | 1,000,000 | 0 |
| Wastewater Colchester Contribution (2G25-126-000) | | 0.00 | 416,778.00 | 416,778 | 0 |
| Willard Health Center - 2020 (HS-000051) | 68,295,287 | 445,970.13 | 57,805,121.78 | 67,842,209 | 10,037,087 |
| Workhouse Campus Improvements (GF-000019) | 7,400,000 | 1,554,237.38 | 5,033,359.12 | 5,033,359 | 0 |
| Total | \$362,992,456 | \$55,658,785.86 | \$272,699,541.13 | \$294,117,861 | \$21,418,320 |