

Fund 30010: General Construction and Contributions

Focus Fund 30010, General Construction and Contributions provides for payments and obligations such as the acquisition of properties, infrastructure, and the County's annual contributions to the School-Age Child Care (SACC) Center Program, the Northern Virginia Regional Park Authority (NVRPA), and the Northern Virginia Community College. This fund also supports critical park maintenance and athletic field maintenance on both Park Authority and Fairfax County Public School (FCPS) fields.

Funding in the amount of \$21,054,278 is included in Fund 30010 in FY 2022, including \$16,579,278 supported by a General Fund Transfer, \$1,475,000 in anticipated Athletic Services Fee revenues, and \$3,000,000 in General Obligation bonds. The FY 2022 General Fund transfer represents a net increase of \$122,848 from the FY 2021 Adopted Budget Plan. This increase is due to an increase of \$605,000 for the Park Authority to provide athletic field maintenance on 44 FCPS fields, as previously approved by the Board of Supervisors, offset by decreases in other projects within this fund. It should be noted that as part of on-going project monitoring, additional project funding may be required to adjust previously approved budgets for building projects in the design and construction phases to support the Board of Supervisors' updated Sustainable Development Policy requirements. A summary of the projects funded in FY 2022 follows:

Park Inspections, Maintenance, and Infrastructure Upgrades

FY 2022 funding in the amount of \$2,700,000 has been included for Park facilities and grounds, consistent with the FY 2021 Adopted Budget Plan. The Park facilities maintained with General Fund monies include but are not limited to rental properties, historic properties, nature centers, maintenance facilities, sheds, shelters, and office buildings. Park priorities are based on the assessment of current repair needs including safety and health issues, facility protection, facility renewal and improved services. In addition, Park maintenance requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Without significant reinvestment in buildings and grounds, older facilities can fall into a state of ever decreasing condition and functionality, resulting in increased maintenance and repair costs in the future. Preventative maintenance and repair work is required for roofs, heating, ventilation, and air conditioning (HVAC), electrical and lighting systems, fire alarm systems, and security systems. Funding is essential to maintenance, repairs and building stabilization, including infrastructure replacement and upgrades at 556,771 square feet of non-revenue supported Park Authority structures and buildings. Specific Park maintenance funding in FY 2022 includes:

Facility Maintenance

- An amount of \$476,000 is provided to fund annual requirements for Parks grounds at non-revenue supported parks. The Park Authority is responsible for the care of a total park acreage of 23,607 acres of land, with 427 park site locations. This funding is used for mowing and other grounds maintenance, as well as arboreal services. Arboreal services are provided in response to Park staff and citizens' requests and include pruning, inspection, and removal of trees within the parks. There has been a rise in staff responses to requests for the inspection and removal of hazardous or fallen trees within the parks and those that may pose a threat to private properties.
- An amount of \$484,000 is included to provide corrective and preventive maintenance and inspections at over 556,771 square feet at non-revenue supported Park Authority structures and buildings. This maintenance includes the scheduled inspection and operational maintenance of HVAC, plumbing, electrical, security and fire alarm systems. This funding is critical in order to prevent the costly deterioration of facilities due to lack of preventative maintenance.

Fund 30010: General Construction and Contributions

Infrastructure Replacement and Upgrades (Paydown)

- An amount of \$925,000 is included for general park infrastructure replacement and upgrades at non-revenue supported Park facilities. Repairs and replacements support building systems at or beyond life expectancy which are experiencing significant annual maintenance. These requirements include: various roof replacements and/or major repairs to outdoor public restrooms and picnic shelters (\$200,000); replacement of fire and security systems at historic sites, nature centers, and maintenance facilities including the addition of freeze and water monitoring sensors to several historic sites (\$125,000); replacement of windows, doors, and siding at picnic shelters, outdoor restrooms, and historic sites (\$150,000); replacement of HVAC equipment at nature centers, visitor centers, and maintenance shops (\$250,000) and the stabilization or repairs of buildings at properties conferred to the Park Authority (\$200,000).
- An amount of \$815,000 is included to provide improvements and repairs to park facilities and amenities including playgrounds, trails and bridges, athletic courts, fences, picnic shelters, parking lots and roadways. In addition, funding will provide for annual reinvestment to 334 miles of trails and replacement of un-repairable wooden bridges with fiber glass bridges to meet County code.

Americans with Disabilities Act (ADA) Compliance

FY 2022 funding in the amount of \$350,000 has been included for the continuation of Americans with Disabilities Act (ADA) improvements, representing a decrease of \$300,000 from the FY 2021 Adopted Budget Plan. Funding has been decreased \$300,000 based on existing balances and work schedules related to FMD ADA improvements throughout the County. Specific funding levels in FY 2022 include:

- Funding in the amount of \$300,000 is included for the continuation of Park Authority ADA improvements. The Park Authority continues to work to improve ADA compliance including adjustments required to parking lots, curb cuts, restrooms, athletic field seating and picnic shelter access.
- Funding in the amount of \$50,000 is included for the continuation of ADA improvements at Housing facilities required as facilities age and change. Funding will provide flexibility to accommodate emerging needs.

Athletic Field Maintenance and Sports Projects

FY 2022 funding in the amount of \$8,215,338 has been included for the athletic field maintenance and sports program which represents an increase of \$605,000 from the FY 2021 Adopted Budget Plan funding level. This increase represents a partnership with FCPS and supports one half of the costs associated with the Park Authority assuming maintenance of 44 FCPS fields as previously approved by the Board of Supervisors. FCPS will also fund one half of the cost. Total FY 2022 funding is supported by a General Fund transfer of \$6,740,338 and revenue generated from the Athletic Services Fee in the amount of \$1,475,000. Of the Athletic Services Fee total, \$800,000 will be dedicated to the turf field replacement program, \$275,000 will be dedicated to custodial support for indoor sports organizations, \$250,000 will be dedicated to maintenance of school athletic fields, \$75,000 will be dedicated to synthetic turf field development, and \$75,000 will partially fund the Youth Sports Scholarship Program. The Athletic Service Fee revenue is based on a rate of \$5.50 per participant per season and \$15 for tournament team fees for diamond field users and indoor gym users and a rate of \$8.00 per participant per season and \$50 tournament team fees for rectangular

Fund 30010: General Construction and Contributions

fields users. The rate for rectangular field users is specifically to support the turf field replacement fund. Specific funding levels in FY 2022 include:

- An amount of \$1,465,338 provides for contracted services to improve the condition of athletic fields scheduled for community use at FCPS elementary schools, middle schools, high schools, and centers. Maintenance responsibilities include mowing, annual aeration/over-seeding, grooming and synthetic field maintenance. Per a recent agreement with FCPS, 44 additional FCPS synthetic fields are added to the inventory to provide safe athletic fields needed for community use that the Park Authority does not own. The FY 2022 funding level represents an increase of \$605,000 from the [FY 2021 Adopted Budget Plan](#). This effort is supported entirely by the General Fund and is managed by the Park Authority.



- An amount of \$1,000,000 is dedicated to the maintenance of diamond fields at Fairfax County Public Schools and is partially supported by revenue generated by the Athletic Services Fee. This funding supports contracted maintenance aimed at High School sites, athletic field renovations, and irrigation maintenance of non-Park Authority athletic fields. This includes 428 non-Park Authority athletic fields of which 369 are located at elementary schools, middle schools, and centers. All field maintenance is coordinated between the Park Authority and the Department of Neighborhood and Community Services. Of the total funding, an amount of \$250,000 is included for this program based on the FY 2022 projection of revenue generated from the Athletic Services Fee and \$750,000 is supported by the General Fund.
- An amount of \$250,000 is included to continue the replacement and upgrading of FCPS athletic field lighting systems at middle and high schools used by many County organizations. Funding supports a replacement and repair schedule, as well as improvements to bring existing lighting systems up to new standards. FY 2022 funding supports the replacement and repair for one field's existing lighting system. This project is supported entirely by the General Fund and coordinated by the Department of Neighborhood and Community Services.
- An amount of \$50,000 is included for routine maintenance of girls' softball field amenities on select FCPS sites. These amenities, such as dugouts, fencing and irrigation systems, were added or constructed by the County based on recommendations from the citizen-led Action Plan Review Team (APRT) in order to reduce disparities in the quality of fields assigned to boys' baseball and girls' softball organizations. Routine maintenance is necessary both to maintain equity and to ensure safety. For five years, funding of \$200,000 was provided to support Girls' Fast Pitch Field Maintenance improvements to various girls' softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform (FAIR). FY 2022 funding will provide maintenance to the improvements and amenities previously made to girls' softball fields. This project is supported entirely by the General Fund and coordinated by the Department of Neighborhood and Community Services.
- An amount of \$75,000 is included to support the development of synthetic turf fields. Fields are chosen through a review process based on the need in the community, projected community use and the field location and amenities. This effort is coordinated between the Park Authority and the Department of Neighborhood and Community Services and funding is provided from revenue generated from the Athletic Services Fee.

Fund 30010: General Construction and Contributions

- An amount of \$2,250,000 is included for the turf field replacement program in FY 2022. Funding of \$800,000 is supported by Athletic Service Fee revenue and \$1,450,000 is supported by the General Fund. There is a total of 96 synthetic turf fields throughout the County, of which 24 are FCPS stadium fields and 72 are County Parks/FCPS non-stadium fields. There are over 130,000 youth and adult participants annually that benefit from rectangular turf fields. Funding is required to address the growing need for field replacement and to support a replacement schedule over the next 10 years. If turf fields are not replaced when needed, they may need to be closed for safety reasons. Most manufacturers provide an 8-year warranty for a properly maintained synthetic turf field; however, it is a generally accepted practice to assume a life expectancy of the synthetic turf field of no more than 10 years. For planning purposes, the County adopted an annual budget estimate of a little more than half of the installation funding, which is a generally accepted practice for the industry. The current projected replacement cost per field is approximately \$480,000. Based on a projected 10-year replacement cycle and the current 72 County field inventory, replacement funding requires a regular financial commitment. Therefore, staff developed a 10-year replacement plan for the current inventory which requires revenue from the Athletic Fee and the General Fund support.
- An amount of \$2,700,000 is included for athletic field maintenance and repairs, irrigation repairs, lighting repairs, turf maintenance, utility costs, and capital equipment replacement costs. The Park Authority is responsible for full-service maintenance on 260 athletic fields, of which 43 are synthetic turf and 217 are natural turf. In addition, the field inventory includes 117 lighted and 114 irrigated fields. The fields are used by more than 200 youth and adult sports organizations as well as Fairfax County citizens. This effort is supported entirely by the General Fund and is managed by the Park Authority.
- An amount of \$275,000 is included for custodial support for indoor gyms used by sports organizations. The use of FCPS indoor facilities on the weekend requires FCPS to schedule a school system employee to open and close the facility and provide custodial support. Revenue generated from the Athletic Services Fee is used to provide payment for FCPS staff, eliminating the need for indoor sports organizations to pay the hourly rate previously charged. This project is entirely supported by revenue generated from the Athletic Services Fee and is managed by the Department of Neighborhood and Community Services.
- An amount of \$150,000 is included for the Youth Sports Scholarship Program. The Youth Sports Scholarship Program provides support to youth from low-income families who want to participate in community-based sports programs. Of the total funding, an amount of \$75,000 is included for this program based on the FY 2022 projection of revenue generated from the Athletic Services Fee, and \$75,000 is supported by the General Fund.

Fund 30010: General Construction and Contributions

Revitalization Area Maintenance

An amount of \$1,410,000 is included to continue routine and non-routine maintenance in five major commercial revitalization areas (Annandale, Route 1, Springfield, McLean, and Baileys Crossroads) and provide landscaping maintenance associated with the Tyson's Corner Silver Line area. The goal of this program is to provide an enhanced level of infrastructure and right-of-way features in these urbanizing areas to facilitate pedestrian movements and create a "sense of place." Routine maintenance in the commercial revitalization areas currently includes grass mowing, trash removal, fertilization, mulching of plant beds, weed control, and plant pruning. Non-routine maintenance includes asset maintenance or replacement (e.g., trees, plants, bicycle racks, area signs, street furniture, bus shelter, drinking fountains) to sustain the overall visual characteristics of the districts. Maintenance along the Silver Line also includes the upkeep of 27 water quality swales under the raised tracks located in VDOT right-of-way. Typical maintenance for the swales includes litter and sediment removal, vegetation care, and structural maintenance.

Roadway Infrastructure Replacement and Upgrades

An amount of \$700,000 is included for the Reinvestment, Repair, and Emergency Maintenance of County Roads. The County is responsible for 38 miles of roadways not maintained by VDOT. In 2015, a Rinker Study was conducted in order to build an accurate inventory and condition assessment of County-owned roads and service drives and identified an amount of \$4 million in reinvestment funding required for the roadways with the most hazardous conditions. The Sinking Fund allocation has provided \$5.7 million to date for reinvestment in the most critical needs and continues to provide for roads that have been identified as deteriorating. In addition, a 5-year plan was developed identifying annual emergency funds to increase over time to a level of \$900,000 by FY 2021. Annual funding supports pothole repair, drive surface overlays, subgrade repairs, curb and gutter repairs, traffic and pedestrian signage repairs, hazardous tree removal, grading, snow and ice control, minor ditching and stabilization of shoulders, and drainage facilities. Based on the pace of spending to date and identified project requirements, funding of \$700,000, a decrease of \$100,000 from the FY 2021 Adopted Budget Plan, has been included in FY 2022.

On-going Development Efforts

- An amount of \$50,000 is included to support payments to developers for interest earned on conservation bond deposits. The County requires developers to contribute funds to ensure the conservation of existing natural resources. Upon satisfactory completion of projects, the developer is refunded the deposit with interest.
- An amount of \$95,000 is included to support the annual maintenance of geodetic survey control points for the Geographic Information System (GIS). This funding level is based on actual requirements in recent years. This project also supports the development and maintenance of an interactive, GIS-based website that will provide convenient and cost effective monumentation information to the County's land development customers.
- Funding of \$200,000 is included to support the Developer Default program. This project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities, including acceptance of roads by the state, walkways, and storm drainage improvements. The costs of providing these improvements may be offset by the receipt of developer default revenues from developer escrow and court judgements and/or compromise settlements. General Fund support of the program is necessary due to the time required between the construction of the improvements and the recovery of the bonds through legal action or when the developer

Fund 30010: General Construction and Contributions

default revenue is not sufficient to fund the entire cost of the project. FY 2022 funding in the amount of \$200,000 is supported by the General Fund.

Payments and Obligations

- Funding of \$761,003 is included for the annual payment associated with the Salona property based on the Board of Supervisors' approval of the purchase of this conservation easement on September 26, 2005. The total cost of the property is \$18.2 million with payments scheduled through FY 2026.
- Funding of \$1,000,000 is included for the County's annual contribution to offset school operating and overhead costs associated with School-Age Child Care (SACC) Centers.
- Funding of \$2,572,937 is included for Fairfax County's capital contribution to the Northern Virginia Community College (NVCC). FY 2022 funding is based on a rate of \$2.25 per capita and represents no change from the FY 2021 Adopted Budget Plan rate. This rate is



applied to the population figure provided by the Weldon Cooper Center. Beginning in FY 2021, the NVCC had proposed, and Fairfax County supported, redirecting \$0.50 of the capital contribution rate from the capital program to the operational program to support a new skilled workforce initiative. In FY 2022, the entire capital contribution will support the Online Early College High School Initiative with the exception of \$0.50 which will support IT exams and certificates to match the needs of regional employers. The Online Early College Program will offer Fairfax County Public School (FCPS) high school seniors the opportunity to enroll in up to two concurrent college-credit courses. Funding for capital construction projects will continue using balances that exist from previous year's jurisdictional contributions.

- Funding of \$3,000,000 is included for the County's capital contribution to the Northern Virginia Regional Park Authority (NVRPA). The NVRPA Park system includes 33 parks and 12,918 acres of land, over 100 miles of trails, numerous historic sites, five waterparks, two family campgrounds, three golf courses, a nature center, botanical gardens, rental cabins, and cottages, and five marinas. The NVRPA's capital improvement and land acquisition costs are shared by its six member jurisdictions: the counties of Fairfax, Loudoun and Arlington, and the cities of Fairfax, Alexandria, and Falls Church. The primary focus of NVRPA's capital program is to continue the restoration, renovation, and modernization of existing park facilities, many of which were developed or constructed more than 20 years ago. Other elements of the capital program include land acquisition, the development of interpretive and educational displays and the addition of park features to meet the needs of the public. The approved 2020 Park Bond Referendum provides \$12.0 million to sustain the County's capital contribution of \$3.0 million annually for FY 2021 through FY 2024. FY 2022 represents the second year of the 4-year plan.

Fund 30010: General Construction and Contributions

Pandemic Response and Impact

All capital projects are being reviewed as they move into the various stages of development, including land acquisition, design, and construction. It is anticipated that most projects will continue to move forward as planned; however, some projects, such as occupied renovations, will be delayed for safety reasons and some projects may be delayed if it is determined that the General Fund cannot support the future debt service requirements. Staffing constraints may also delay the schedules for upcoming design and construction projects.

Changes to FY 2021 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2021 Revised Budget Plan since passage of the FY 2021 Adopted Budget Plan. Included are all adjustments made as part of the FY 2020 Carryover Review, FY 2021 Mid-Year Review, and all other approved changes through December 31, 2020:

Carryover Adjustments

\$160,048,014

As part of the *FY 2020 Carryover Review*, the Board of Supervisors approved an increase of \$160,048,014 due to the carryover of unexpended project balances in the amount of \$154,850,571 and an adjustment of \$5,197,443. This adjustment includes an increase to the General Fund transfer of \$5,602,759, including: \$605,000 to provide funding for the Park Authority to maintain 44 additional Fairfax County Public Schools synthetic turf fields, \$10,648 to support the Strike Force Blight Abatement Program, \$350,000 to support improvements to outdoor basketball and tennis courts, and \$4,637,111 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades. The adjustment also includes the appropriation of \$353,570 in revenues received in FY 2020, including: \$42,002 in interest earnings from EDA bonds associated with the Lewinsville redevelopment project, \$18,466 in Emergency Directive Program revenue, \$6,812 in Grass Mowing Directive Program revenue, \$226,121 in Developer Streetlights Program revenue, \$58,284 in Minor Streetlight Upgrades Program revenue, and \$1,885 in developer contributions. In addition, a transfer of \$750,644 from Fund 30080, Commercial Revitalization Program, is included based on the closure of Fund 30080 and the consolidation of all Revitalization projects in Fund 30010 and a transfer of \$1,500,000 from Fund 40140, Fairfax-Falls Church Community Services Board, to support space utilization improvements at two Human Services facilities. These increases are partially offset by a transfer out of \$1,588,292 to Fund 30015, Environmental and Energy Program, to consolidate all energy and environmental projects into the newly created fund, a transfer out of \$1,000,000 to Fund 30060, Pedestrian Walkway Improvements, is included to support approximately 662 miles of walkways and 78 pedestrian bridges, and a decrease of \$421,238 in the appropriation in the Massey Building Demolition project to offset lower than anticipated Athletic Service Fee revenue due to the closure of gyms and fields across the County as a result of COVID-19.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

Fund 30010: General Construction and Contributions

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2022 Advertised Budget Plan
Beginning Balance	\$57,354,271	\$0	\$59,090,195	\$0
Revenue:				
Miscellaneous ¹	\$3,900,798	\$0	\$0	\$0
Sale of Bonds ²	4,000,000	0	83,600,000	0
Bond Premium ²	1,000,000	0	0	0
Bonds (NVRPA) ³	3,000,000	3,000,000	3,000,000	3,000,000
Economic Development Authority Bonds ⁴	0	0	10,400,000	0
Interest on investments ⁵	42,002	0	0	0
Developer Streetlight Program ⁶	713,700	0	0	0
Contributions for Streetlights ⁷	58,284	0	0	0
Developer Defaults	0	100,000	224,570	0
Developer Contributions	1,885	0	0	0
Proffers for Turf Field Development ⁸	0	0	1,277,917	0
Athletic Field Maintenance Fees ⁹	1,053,762	1,475,000	1,475,000	1,475,000
Total Revenue	\$13,770,431	\$4,575,000	\$99,977,487	\$4,475,000
Transfers In:				
General Fund (10001)	\$24,246,720	\$16,456,430	\$22,059,189	\$16,579,278
Commercial Revitalization Program (30080) ¹⁰	0	0	750,644	0
Fairfax-Falls Church Community Services Board (40040) ¹¹	6,100,000	0	1,500,000	0
Total Transfers In	\$30,346,720	\$16,456,430	\$24,309,833	\$16,579,278
Total Available	\$101,471,422	\$21,031,430	\$183,377,515	\$21,054,278
Total Expenditures¹²	\$41,881,227	\$21,031,430	\$180,789,223	\$21,054,278
Transfers Out:				
Environmental and Energy Program (30015) ¹³	\$0	\$0	\$1,588,292	\$0
Infrastructure Replacement and Upgrades (30020)	500,000	0	0	0
Pedestrian Walkway Improvements (30060) ¹⁴	0	0	1,000,000	0
Total Transfers Out	\$500,000	\$0	\$2,588,292	\$0
Total Disbursements	\$42,381,227	\$21,031,430	\$183,377,515	\$21,054,278
Ending Balance¹⁵	\$59,090,195	\$0	\$0	\$0

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 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. An amount of \$1 million was applied to this fund in bond premium associated with the January 2020 sale. Also, 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. Including prior sales, a balance of \$83.60 million remains in authorized but unissued bonds for the fund from the 2016 Referendum and \$79 million remains from the 2020 Referendum.

Fund 30010: General Construction and Contributions

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 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 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.

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 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 were included in the FY 2020 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments were included in the FY 2021 Mid-Year Package.

¹³ 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.

¹⁴ 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.

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.

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Revised Budget	FY 2022 Advertised Budget Plan
ADA Compliance - FMD (GF-000001)		\$79,083.28	\$2,115,364.96	\$0
ADA Compliance - Housing (HF-000036)		150,216.68	187,265.69	50,000
ADA Compliance - Parks (PR-000083)		631,050.51	1,839,388.03	300,000
Athletic Field Maintenance (2G51-002-000)		2,784,022.45	3,615,694.04	2,700,000
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		11,118.13	156,644.33	50,000
Athletic Fields - FCPS Lighting (PR-000082)		0.00	659,872.09	250,000
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		1,249,808.70	1,875,444.49	1,465,338
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	1,000,000
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		72,019.80	227,980.20	150,000
Athletic Svcs Fee-Turf Field Development (PR-000080)		0.00	938,312.96	75,000
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		2,327,001.73	1,628,235.28	2,250,000
Bailey's Pop Up Park (CR-000010)	96,925	96,925.36	0.00	0
Bailey's Shelter-2016 (HS-000013)	15,067,258	2,808,597.83	1,979,830.92	0
Burkholder Renovations (GF-000022)	3,362,000	53,661.47	5,160.61	0
Capital Projects - At Large (ST-000013)		0.00	135,772.48	0
Capital Projects - Braddock District (ST-000004)		0.00	185,126.23	0
Capital Projects - Dranesville District (ST-000005)		96,395.02	655,805.28	0
Capital Projects - Hunter Mill District (ST-000006)		0.00	245,931.40	0
Capital Projects - Lee District (ST-000007)		64,073.94	38,392.22	0
Capital Projects - Mason District (ST-000008)		23,980.21	141,306.18	0
Capital Projects - Mt. Vernon District (ST-000009)		0.00	134,486.01	0
Capital Projects - Providence District (ST-000010)		5,215.13	99,821.83	0
Capital Projects - Springfield District (ST-000011)		0.00	35,349.82	0
Capital Projects - Sully District (ST-000012)		75,449.21	24,894.57	0
Capital Sinking Fund For County Roads (RC-000001)	5,424,212	875,300.37	2,402,916.78	0
Capital Sinking Fund For Parks (PR-000108)	13,035,386	1,545,264.58	5,906,531.78	0
Capital Sinking Fund For Revitalization (CR-000007)	2,656,785	503,497.76	1,565,409.77	0
Community Center Courts Renovations (CC-000017)	820,000	24,753.00	795,247.00	0
Contingency - General Fund (2G25-091-000)		0.00	554,123.06	0
CSB Facility Retrofits (HS-000038)	8,100,000	1,279,509.11	6,648,501.05	0
Developer Defaults (2G25-020-000)		213,633.34	977,804.60	200,000
Developer Streetlight Program (2G25-024-000)		671,548.14	1,066,835.92	0
Early Childhood Education Initiatives (HS-000024)	350,000	13,928.00	4,462.37	0
East County Human Services Center (HS-000004)	5,375,000	(13,172.74)	3,342,766.69	0
EIP - Energy Education and Outreach (2G02-021-000)	205,277	40,600.00	0.00	0
EIP - Environmental Initiatives (2G02-001-000)	1,316,700	322,664.97	0.00	0
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
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	0
Embry Rucker Shelter-2016 (HS-000018)	12,000,000	0.00	11,994,853.96	0
Emergency Directive Program (2G25-018-000)		10,823.02	436,165.17	0
Emergency Management Initiatives (GF-000024)	885,152	0.00	385,170.62	0

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Revised Budget	FY 2022 Advertised Budget Plan
Facility Space Realignment (IT-000023)	4,674,000	782,278.05	2,671,430.07	0
FCPS Turf Field Replacement (PR-000105)		1,862,050.00	832,660.00	0
Grass Mowing Directive Program (2G97-002-000)		6,660.64	34,056.76	0
Herndon Monroe Area Development Study (2G25-100-000)	625,000	328,767.59	258,673.35	0
Herndon Monroe Parking Garage Repairs (TF-000007)	1,691,896	1,609,211.87	84,154.20	0
Human Services Facilities Studies (2G25-094-000)	997,765	13,494.50	148,673.32	0
JDC Security System Upgrades (2G81-003-000)	2,500,000	104,937.95	2,395,062.05	0
Joint Venture Development (2G25-085-000)	650,000	28,121.18	380,118.25	0
Judicial Center Redevelopment Building 1 (GF-000066)	300,000	0.00	300,000.00	0
Laurel Hill Adaptive Reuse (2G25-098-000)	4,475,000	276,106.14	747,974.78	0
Laurel Hill Development-DPZ (2G35-003-000)		48,363.00	75,930.19	0
Laurel Hill Maintenance-FMD (2G08-001-000)		240,308.07	343,284.99	0
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	0
Lorton Community Center-2016 (HS-000020)	18,500,000	474,010.31	16,808,775.43	0
Massey Building Demolition (GF-000023)	18,808,762	2,244,408.06	12,209,791.36	0
Minor Street Light Upgrades (2G25-026-000)		163.31	375,625.28	0
Newington DVS Renovation (TF-000004)	51,360,318	777,679.60	159,938.91	0
North County Study (2G25-079-000)	2,200,000	101,020.65	955,879.78	0
NOVA Community College Contribution (2G25-013-000)		2,572,715.00	2,578,450.00	2,572,937
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000
OCR – Revitalization Initiatives (2G02-002-000)		142.94	0.00	0
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	0
Parks - Building/Structures Reinvestment (PR-000109)		1,199,358.63	1,294,818.18	925,000
Parks - Infrastructure/Amenities Upgrades (PR-000110)		703,626.09	1,299,127.24	815,000
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	0
Parks-Grounds Maintenance (2G51-006-000)		564,659.53	578,683.50	476,000
Parks-Preventative Maintenance And Inspections (2G51-007-000)		717,568.49	540,393.03	484,000
Patrick Henry Shelter-2016 (HS-000021)	12,000,000	152,152.31	11,319,614.95	0
Payments of Interest on Bond Deposits (2G06-002-000)		79,017.91	206,785.80	50,000
Planning Initiatives (2G02-025-000)	250,000	55,322.75	194,677.25	0
Public Facilities in Tysons (GF-000062)	3,875,520	0.00	3,875,520.00	0
Reinvestment and Repairs to County Roads (2G25-021-000)		486,921.38	1,525,420.05	700,000
Revitalization - Mason District (CR-000014)	450,074	0.00	450,074.25	0
Revitalization - Mclean (CR-000012)	143,427	0.00	143,427.00	0
Revitalization - Richmond Highway (CR-000013)	78,277	0.00	78,277.16	0
Revitalization - Springfield (CR-000011)	203,844	9,096.00	194,747.56	0
Revitalization Initiatives (2G35-007-000)	869,615	53,970.00	815,644.91	0
Revitalization Maintenance - CRP Areas (2G25-014-000)		1,135,052.41	3,942,386.71	1,410,000
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	761,003

Fund 30010: General Construction and Contributions

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Revised Budget	FY 2022 Advertised Budget Plan
Site Analysis Initiatives (2G25-111-000)	250,000	(10,000.00)	139,844.62	0
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	0
Strike Force Blight Abatement (2G97-001-000)		0.00	1,066,024.25	0
Sully Community Center-2016 (HS-000022)	20,400,000	(771,177.24)	19,962,432.24	0
Survey Control Network Monumentation (2G25-019-000)		90,402.57	103,491.90	95,000
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	0
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	0
Total	\$330,899,914	\$41,881,226.69	\$180,789,223.07	\$21,054,278