

Fund 30010: General Construction and Contributions

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$59,090,195	\$0	\$31,549,682	\$31,549,682	\$0
Revenue:					
Miscellaneous ¹	\$255,014	\$0	\$0	\$5,000	\$5,000
Sale of Bonds ²	3,000,000	0	159,600,000	159,600,000	0
Bonds (NVRPA) ³	3,000,000	3,000,000	3,000,000	3,000,000	0
Economic Development Authority Bonds ⁴	0	0	1,905,753	1,905,753	0
Interest on investments ⁵	796	0	0	0	0
Developer Streetlight Program ⁶	676,854	0	0	0	0
Contributions for Streetlights ⁷	57,478	0	0	0	0
City of Fairfax ⁸	0	0	0	224,500	224,500
Developer Defaults	0	0	224,570	224,570	0
Developer Contributions	100,300	0	0	5,500	5,500
Proffers for Turf Field Development ⁹	0	0	1,277,917	1,277,917	0
Athletic Field Maintenance Fees ¹⁰	1,128,706	1,475,000	1,475,000	1,475,000	0
Total Revenue	\$8,219,148	\$4,475,000	\$167,483,240	\$167,718,240	\$235,000
Transfers In:					
General Fund (10001)	\$23,469,189	\$16,579,278	\$52,691,229	\$52,991,229	\$300,000
Pedestrian Walkway Improvements (30060) ¹¹	0	0	4,464,892	4,464,892	0
Commercial Revitalization Program (30080) ¹²	750,644	0	0	0	0
Fairfax-Falls Church Community Services Board (40040) ¹³	1,500,000	0	0	0	0
Early Childhood Birth to 5 (40045) ¹⁴	0	0	5,000,000	5,000,000	0
Total Transfers In	\$25,719,833	\$16,579,278	\$62,156,121	\$62,456,121	\$300,000
Total Available	\$93,029,176	\$21,054,278	\$261,189,043	\$261,724,043	\$535,000
Total Expenditures¹⁵	\$48,891,202	\$21,054,278	\$261,189,043	\$261,724,043	\$535,000
Transfers Out:					
Environmental and Energy Program (30015) ¹⁶	\$1,588,292	\$0	\$0	\$0	\$0
Pedestrian Walkway Improvements (30060) ¹⁷	1,000,000	0	0	0	0
Public Safety Construction (30070) ¹⁸	10,000,000	0	0	0	0
Total Transfers Out	\$12,588,292	\$0	\$0	\$0	\$0
Total Disbursements	\$61,479,494	\$21,054,278	\$261,189,043	\$261,724,043	\$535,000
Ending Balance¹⁹	\$31,549,682	\$0	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2021 represents: \$41,288 in collections associated with Project 2G25-018-000, Emergency Directive Program; \$5,561 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program; \$200,000 in revenue received for Project PR-000097, Athletic Svcs Fee – Turf Field Replacement; and \$8,165 from the sale of surplus equipment associated with PR-000109, Parks Building Structure Reinvestment. Miscellaneous revenue received in FY 2022 represents: \$5,000 in funding associated with Project 2G25-085-000, Joint Venture Development, associated with conceptual review of an unsolicited proposal for Recycling Materials Processing Services.

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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. 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 \$3.0 million from the 2016 referendum was sold in January 2021. A balance of \$159.6 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 2021 Bond sale.

⁴ Reflects financing associated with 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 \$796 in FY 2021. 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 revenue received from the City of Fairfax for their portion of architectural and engineering services related to Phase I of the Willard-Sherwood Health Center – 2020 project.

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 2022 and beyond.

¹⁰ Represents revenue generated by the Athletic Services Fee to support the athletic field maintenance 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 \$750,644 was transferred from Fund 30080, Commercial Revitalization Program, to Fund 30010 to consolidate all Revitalization projects into one Fund.

¹³ Funding in the amount of \$1.5 million was transferred from Fund 40040, Fairfax-Falls Church Community Services Board, to Fund 30010 to support Project HS-000038, CSB Facility Retrofits.

¹⁴ Funding in the amount of \$5.0 million was transferred from Fund 40045, Early Childhood Birth to 5, to Fund 30010 to support the Childcare Center at the Kingstowne Complex.

¹⁵ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$972,927.46 to FY 2021 expenditures to record expenditure accruals. There were offsetting adjustments to the *FY 2022 Revised Budget Plan* as a result of these adjustments. The projects affected by this adjustment were 2G25-098-000, Laurel Hill Adaptive Reuse; 2G51-001-000, Athletic Fields – FCPS Field Maintenance; 2G51-002-000, Athletic Field – Park Field Maintenance; 2G51-007-000, Parks – Preventative Maintenance and Inspections; HS-000022, Sully Community Center-2016; PR-000108, Capital Sinking Fund for Parks; PR-000109, Parks – Building/Structures Reinvestment; and PR-000110, Parks – Infrastructure/Amenities Upgrades. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments were found in Attachment VI of the *FY 2022 Mid-Year Review*.

¹⁶ Funding in the amount of \$1,588,292 was transferred from Fund 30010 to Fund 30015, Environmental and Energy Programs, to consolidate all Energy and Environmental Projects into one Fund.

¹⁷ Funding in the amount of \$1.0 million was transferred from Fund 30010 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.

¹⁸ Funding in the amount of \$10.0 million was transferred from Fund 30010 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.

¹⁹ 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 2021 Actual Expenditures	FY 2022 Pre-Third Quarter Revised	FY 2022 Third Quarter Revised	Increase/ (Decrease)
ADA Compliance - FMD (GF-000001)		\$433,556.81	\$1,681,808.15	\$1,681,808	\$0
ADA Compliance - Housing (HF-000036)		39,502.03	197,763.66	197,764	0
ADA Compliance - Parks (PR-000083)		1,089,608.80	1,049,779.23	1,049,779	0
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		30,536.71	176,107.62	176,108	0
Athletic Fields - Equipment & Improvements (PR-000144)		0.00	893,000.00	893,000	0
Athletic Fields - FCPS Field Maintenance (2G51-001-000)		1,407,359.64	1,933,422.85	1,933,423	0
Athletic Fields - FCPS Lighting Upgrades (PR-000082)		0.00	909,872.09	909,872	0
Athletic Fields - FCPS Turf Replacement (PR-000105)		832,660.00	1,661,870.00	1,661,870	0
Athletic Fields - Park Field Maintenance (2G51-002-000)		2,496,143.65	3,095,550.39	3,095,550	0
Athletic Svcs Fee - FCPS Diamond Fields (2G51-003-000)		997,133.43	1,367,945.27	1,367,945	0
Athletic Svcs Fee-Custodial Support (2G79-219-000)		100,000.00	450,000.00	450,000	0
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		227,980.20	336,328.00	336,328	0
Athletic Svcs Fee-Turf Field Development (PR-000080)		0.00	1,013,312.96	1,013,313	0
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		700,775.53	2,175,589.75	2,175,590	0
Bailey's Shelter-2016 (HS-000013)	13,917,258	83,009.01	746,821.91	746,822	0
Burkholder Renovations (GF-000022)	3,355,467	(1,372.16)	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)		0.00	1,211,424.97	1,216,925	5,500
Capital Projects - Hunter Mill District (ST-000006)		0.00	450,095.86	450,096	0
Capital Projects - Lee District (ST-000007)		11,175.57	287,526.00	287,526	0
Capital Projects - Mason District (ST-000008)		0.00	409,899.61	409,900	0
Capital Projects - Mt. Vernon District (ST-000009)		0.00	769,139.42	769,139	0
Capital Projects - Providence District (ST-000010)		0.00	489,680.01	489,680	0

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Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Pre-Third Quarter Revised	FY 2022 Third Quarter Revised	Increase/ (Decrease)
Capital Projects - Springfield District (ST-000011)		0.00	265,373.82	265,374	0
Capital Projects - Sully District (ST-000012)		0.00	264,864.57	264,865	0
Capital Sinking Fund For County Roads (RC-000001)	7,879,906	1,635,541.39	3,223,069.39	3,223,069	0
Capital Sinking Fund For Parks (PR-000108)	17,946,774	2,812,189.23	8,005,730.55	8,005,731	0
Capital Sinking Fund For Revitalization (CR-000007)	3,884,632	756,672.52	2,036,584.25	2,036,584	0
Capital Sinking Fund for Walkways (ST-000050)	4,015,717	0.00	4,015,717.00	4,015,717	0
Community Center Courts Renovations (CC-000017)	820,000	0.00	795,247.00	795,247	0
Community Center in Lee District (CC-000022)	3,000,000	0.00	3,000,000.00	3,000,000	0
Construction Escalation Reserve (2G25-123-000)	2,500,000	0.00	2,500,000.00	2,500,000	0
Contingency - General Fund (2G25-091-000)		0.00	571,443.06	571,443	0
Crossroads - 2020 (HS-000050)	21,000,000	19,419.71	20,980,580.29	20,980,580	0
CSB Facility Retrofits (HS-000038)	8,100,000	2,471,485.41	4,177,015.64	4,177,016	0
Developer Defaults (2G25-020-000)		253,665.39	924,139.21	924,139	0
Developer Streetlight Program (2G25-024-000)		405,839.52	1,337,850.40	1,337,850	0
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	748.22	3,342,018.47	3,342,018	0
Eleanor Kennedy Shelter-2016 (HS-000019)	12,000,000	37,064.31	11,777,982.09	11,777,982	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)		14,941.67	462,511.50	462,512	0
Emergency Management Initiatives (GF-000024)	885,152	0.00	385,170.62	385,171	0
Facility Space Realignment (IT-000023)	11,424,000	1,360,789.06	8,060,641.01	8,060,641	0
Grass Mowing Directive Program (2G97-002-000)		9,109.24	30,508.52	30,509	0
Herndon Monroe Area Development Study (2G25-100-000)	625,000	157,321.23	101,352.12	101,352	0

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Herndon Monroe Parking Garage Repairs (TF-000007)	1,691,896	41,453.92	42,700.28	42,700	0
Historic Courthouse Demo/Reno (CF-000008)	600,000	0.00	600,000.00	600,000	0
Human Services Facilities Studies (2G25-094-000)	997,765	25,745.57	122,927.75	122,928	0
JDC Security System Upgrades (2G81-003-000)	2,500,000	2,026,460.31	368,601.74	368,602	0
Joint Venture Development (2G25-085-000)	655,000	18,977.78	361,140.47	366,140	5,000
Judicial Center Redevelopment (GF-000066)	2,450,000	42,022.76	2,407,977.24	2,407,977	0
Kingstowne Childcare Center (HS-000054)	9,500,000	0.00	9,500,000.00	9,500,000	0
Lake Anne Study (2G25-118-000)	350,000	32,032.81	317,967.19	317,967	0
Laurel Hill Adaptive Reuse (2G25-098-000)	4,475,000	441,017.46	306,957.32	306,957	0
Laurel Hill Development-DPZ (2G35-003-000)		56,000.00	19,930.19	19,930	0
Laurel Hill Maintenance-FMD (2G08-001-000)		36,936.31	306,348.68	306,349	0
Lewinsville Redevelopment (HS-000011)	19,245,004	138,846.96	1,676,289.80	1,676,290	0
Lorton Community Center-2016 (HS-000020)	18,500,000	5,498,334.00	11,310,441.43	11,310,441	0
Massey Building Demolition (GF-000023)	6,303,130	(295,841.12)	0.00	0	0
Minor Street Light Upgrades (2G25-026-000)		3,553.57	429,549.71	429,550	0
Newington DVS Renovation (TF-000004)	51,360,318	102,747.36	57,191.55	57,192	0
North County Study (2G25-079-000)	2,200,000	31,875.19	924,004.59	924,005	0
NOVA Community College Contribution (2G25-013-000)		2,578,450.00	2,572,937.00	2,572,937	0
NVRPA Contribution (2G06-003-000)		3,000,000.00	3,000,000.00	3,000,000	0
Parks - Building/Structures Reinvestment (PR-000109)		988,587.00	1,239,396.18	1,239,396	0
Parks - Infrastructure/Amenities Upgrades (PR-000110)		974,587.54	970,539.70	970,540	0
Parks Infrastructure Improvements - 2016 (PR-000134)	7,000,000	478,832.42	6,392,424.14	6,392,424	0
Parks-Grounds Maintenance (2G51-006-000)		329,830.74	724,852.76	724,853	0

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Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Pre-Third Quarter Revised	FY 2022 Third Quarter Revised	Increase/ (Decrease)
Parks-Preventative Maintenance and Inspections (2G51-007-000)		254,249.61	770,143.42	770,143	0
Patrick Henry Shelter-2016 (HS-000021)	12,000,000	215,595.98	11,104,018.97	11,104,019	0
Patriot Park North Playground (PR-000151)	300,000	0.00	0.00	300,000	300,000
Payments of Interest on Bond Deposits (2G06-002-000)		76,835.28	179,950.52	179,951	0
Planning and Development Studies (2G35-009-000)	250,000	0.00	250,000.00	250,000	0
Planning Initiatives (2G02-025-000)	250,000	42,078.96	152,598.29	152,598	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)		809,105.72	1,416,314.33	1,416,314	0
Reinvestment and Repairs to Walkways (ST-000049)	1,722,550	0.00	1,722,550.00	1,722,550	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	4,607.42	190,140.14	190,140	0
Revitalization Initiatives (2G35-007-000)	869,615	28,007.62	787,637.29	787,637	0
Revitalization Maintenance - CRP Areas (2G25-014-000)		1,036,734.44	4,315,652.27	4,315,652	0
SACC Contribution (2G25-012-000)		1,000,000.00	1,000,000.00	1,000,000	0
Salona Property Payment (2G06-001-000)		787,641.76	761,004.22	761,004	0
Site Analysis Initiatives (2G25-111-000)	250,000	0.00	139,844.62	139,845	0
Sportsplex Study (2G51-044-000)	300,000	24,598.74	71,180.01	71,180	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	8,643,232.36	11,319,199.88	11,319,200	0
Survey Control Network Monumentation (2G25-019-000)		173,269.07	95,222.83	95,223	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	355,623.96	3,454,667.28	3,454,667	0

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Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Pre-Third Quarter Revised	FY 2022 Third Quarter Revised	Increase/ (Decrease)
Willard Health Center - 2020 (HS-000051)	58,224,500	7,108.09	57,992,891.91	58,217,392	224,500
Workhouse Campus Improvements (GF-000019)	6,650,000	499,206.16	5,837,596.50	5,837,597	0
Total	\$367,396,310	\$48,891,201.87	\$261,189,043.30	\$261,724,043	\$535,000