

FUND STATEMENT

Fund 30010, County Construction and Contributions

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$61,313,443	\$61,313,443	\$0	\$0	\$56,647,483	\$56,647,483
Revenue:						
Miscellaneous ¹	\$0	\$467,406	\$467,406	\$0	\$0	\$0
Bonds (NVRPA) ²	3,000,000	6,000,000	3,000,000	3,000,000	0	(3,000,000)
Bonds (County Construction)	33,290,000	14,000,000	(19,290,000)	0	19,290,000	19,290,000
Developer Streetlights Program ³	1,834,681	785,680	(1,049,001)	500,000	1,549,001	1,049,001
Contributions for Streetlights ⁴	0	41,330	41,330	0	0	0
Developer Defaults	300,000	338,247	38,247	300,000	300,000	0
Energy Efficiency and Conservation Block Grant (EECBG) ⁵	869,768	869,580	(188)	0	0	0
Athletic Field Maintenance Fees ⁶	1,100,000	1,373,606	273,606	1,100,000	1,100,000	0
VDOT Reimbursement Snow Removal ⁷	100,000	0	(100,000)	0	100,000	100,000
Sale of Land ⁸	0	113,652	113,652	0	0	0
Virginia Department of Behavioral Health and Developmental Services (DBHDS) ⁹	3,738,964	0	(3,738,964)	0	3,738,964	3,738,964
Total Revenue	\$44,233,413	\$23,989,501	(\$20,243,912)	\$4,900,000	\$26,077,965	\$21,177,965
Transfer In:						
General Fund (10001)	\$16,554,569	\$16,554,569	\$0	\$11,933,202	\$20,376,497	\$8,443,295
Park Capital Improvement Fund (80300) ¹⁰	0	0	0	1,285,000	1,285,000	0
Total Transfers In	\$16,554,569	\$16,554,569	\$0	\$13,218,202	\$21,661,497	\$8,443,295
Total Available	\$122,101,425	\$101,857,513	(\$20,243,912)	\$18,118,202	\$104,386,945	\$86,268,743
Total Expenditures	\$122,101,425	\$45,210,030	(\$76,891,395)	\$18,118,202	\$104,386,945	\$86,268,743
Total Disbursements	\$122,101,425	\$45,210,030	(\$76,891,395)	\$18,118,202	\$104,386,945	\$86,268,743
Ending Balance¹¹	\$0	\$56,647,483	\$56,647,483	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2013 represents: \$150,000 in federal emergency assistance reimbursement appropriated to Project 2G93-001-000, Emergency Management Initiatives; \$209,103 in VDOT reimbursements for projects already completed, appropriated to Project GF-000005, General Fund Contingency; \$68,562 in collections associated with Project 2G97-001-000, Strike Force Blight Abatement; and \$39,721 in collections associated with Project 2G25-018-000, Emergency Directives Program.

² Represents the County's annual contribution to the Northern Virginia Regional Park Authority (NVRPA) Capital program. On November 6, 2012 the voters approved \$12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. FY 2014 represents the second and third year of the four year program. The January 2013 bond sale of \$6.0 million will support both FY 2013 and FY 2014 contributions. Bonds were sold to cover two years of County contributions based on favorable interest rates.

³ Reflects developer payments for Project 2G25-024-000, Developer Streetlights Program.

⁴ Reflects revenue received from developer contributions for minor streetlight improvements.

⁵ On December 7, 2009, the Board of Supervisors approved funding in the amount of \$9,642,800 associated with the award of a U.S. Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) for energy efficiency projects. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. This project is now complete and no additional revenue is anticipated.

⁶ Represents revenue generated by the Athletic Services Fee to support the athletic field maintenance and sports program.

⁷ Reflects revenue anticipated from the Virginia Department of Transportation associated with a new snow removal pilot program.

⁸ FY 2013 funding represents revenue received from Inova associated with a reimbursement for stormwater management per the Final Development Agreement with Inova.

⁹ On October 18, 2011, the Board of Supervisors approved funding in the amount of \$3,738,964 for two Medicaid Waiver certified group homes. This grant funding was awarded to Fairfax County from the Virginia Department of Behavioral Health and Departmental Services (DBHDS) to acquire and rehabilitate or newly construct two, fully accessible, energy efficient, six-bedroom group homes.

¹⁰ In FY 2014, an amount of \$1,285,000 is transferred from Fund 80300, Park Capital Improvement Fund, including \$1,085,000 to support ADA requirements at Park facilities and \$200,000 for maintenance and repair of tennis and basketball courts.

¹¹ 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.