

FUND STATEMENT**Fund 30010, General Construction and Contributions**

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$53,460,627	\$53,460,627	\$0	\$0	\$60,601,580	\$60,601,580
Revenue:						
Miscellaneous ¹	\$0	\$43,793	\$43,793	\$0	\$0	\$0
Bonds (NVRPA) ²	3,000,000	3,000,000	0	3,000,000	3,000,000	0
Bonds (County Construction)	13,290,000	13,290,000	0	0	0	0
Developer Streetlights Program ³	1,286,442	656,408	(630,034)	0	630,034	630,034
Contributions for Streetlights ⁴	0	35,667	35,667	0	0	0
Developer Defaults	290,412	290,412	0	200,000	200,000	0
Proffers for Turf Field Development ⁵	2,377,992	421,862	(1,956,130)	0	1,956,130	1,956,130
Tax Credits ⁶	2,000,000	0	(2,000,000)	0	2,000,000	2,000,000
Athletic Field Maintenance Fees ⁷	1,100,000	1,375,852	275,852	1,100,000	1,100,000	0
Removal ⁸	100,000	0	(100,000)	0	100,000	100,000
Developer Contributions ⁹	1,000,000	1,000,000	0	0	0	0
Total Revenue	\$24,444,846	\$20,113,994	(\$4,330,852)	\$4,300,000	\$8,986,164	\$4,686,164
Transfers In:						
General Fund (10001)	\$26,082,606	\$26,082,606	\$0	\$19,041,768	\$21,941,768	\$2,900,000
County and Regional Transportation Projects (40010)	200,000	200,000	0	0	0	0
Total Transfers In	\$26,282,606	\$26,282,606	\$0	\$19,041,768	\$21,941,768	\$2,900,000
Total Available	\$104,188,079	\$99,857,227	(\$4,330,852)	\$23,341,768	\$91,529,512	\$68,187,744
Total Expenditures	\$98,488,079	\$33,555,647	(\$64,932,432)	\$23,341,768	\$91,529,512	\$68,187,744
Transfers Out:						
County Insurance (60000) ¹⁰	\$5,700,000	\$5,700,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$5,700,000	\$5,700,000	\$0	\$0	\$0	\$0
Total Disbursements	\$104,188,079	\$39,255,647	(\$64,932,432)	\$23,341,768	\$91,529,512	\$68,187,744
Ending Balance¹¹	\$0	\$60,601,580	\$60,601,580	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2015 represents: \$25,651 in collections associated with Project 2G25-018-000, Emergency Directives Program, and \$18,142 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program.

² Represents Fairfax 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. The February 2015 sale of \$3.0 million supported the FY 2015 contribution.

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

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

⁵ Reflects anticipated revenue to be received from proffers associated with turf field development at Fairfax County Public Schools that do not currently have turf fields. An amount of \$421,862 was received in FY 2015. An amount of \$1,956,130 is anticipated in FY 2016 and beyond.

⁶ Reflects anticipated revenue to be received from tax credits associated with an Events Center planned at the Workhouse Arts Center.

⁷ Represents revenue generated by the Athletic Services Fee to support the athletic field maintenance and sports program.

⁸ Reflects revenue anticipated from the Virginia Department of Transportation associated with the snow removal pilot program.

⁹ Reflects revenue received from developer contributions for furnishings and equipment at the Providence Community Center.

¹⁰ In FY 2015, an amount of \$5,700,000 in General Fund balances was transferred to Fund 60000, County Insurance, to support the County's Tax Litigation Reserve as a result of the Virginia Supreme Court ruling concerning the methodology used to determine the tax base associated with Business, Professional, and Occupational License (BPOL) taxes.

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.