

FUND STATEMENT

Fund 30010, General Construction and Contributions

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$60,572,840	\$60,572,840	\$0	\$0	\$76,032,809	\$76,032,809
Revenue:						
Miscellaneous ¹	\$0	\$6,822,907	\$6,822,907	\$0	\$0	\$0
Bonds (NVRPA) ²	3,000,000	3,000,000	0	3,000,000	3,000,000	0
Economic Development Authority Bonds ³	17,725,000	0	(17,725,000)	0	17,725,000	17,725,000
Developer Streetlights Program ⁴	630,034	1,206,895	576,861	0	0	0
Contributions for Streetlights ⁵	46,688	46,688	0	0	0	0
Developer Defaults	200,000	195,201	(4,799)	100,000	104,799	4,799
Proffers for Turf Field Development ⁶	1,956,130	466,731	(1,489,399)	0	1,489,399	1,489,399
Tax Credits ⁷	2,000,000	0	(2,000,000)	0	0	0
Athletic Field Maintenance Fees ⁸	1,100,000	1,327,532	227,532	1,475,000	1,475,000	0
VDOT Reimbursement Snow Removal ⁹	100,000	0	(100,000)	0	100,000	100,000
Total Revenue	\$26,757,852	\$13,065,954	(\$13,691,898)	\$4,575,000	\$23,894,198	\$19,319,198
Transfers In:						
General Fund (10001)	\$28,561,768	\$28,561,768	\$0	\$17,733,427	\$22,942,926	\$5,209,499
Infrastructure Replacement and Upgrades (30020) ¹⁰	2,931,823	2,931,823	0	0	0	0
Total Transfers In	\$31,493,591	\$31,493,591	\$0	\$17,733,427	\$22,942,926	\$5,209,499
Total Available	\$118,824,283	\$105,132,385	(\$13,691,898)	\$22,308,427	\$122,869,933	\$100,561,506
Total Expenditures	\$118,824,283	\$29,099,576	(\$89,724,707)	\$22,308,427	\$122,869,933	\$100,561,506
Total Disbursements	\$118,824,283	\$29,099,576	(\$89,724,707)	\$22,308,427	\$122,869,933	\$100,561,506
Ending Balance¹¹	\$0	\$76,032,809	\$76,032,809	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2016 represents: \$17,939 in collections associated with Project 2G97-001-000, Strike Force Blight Abatement, \$15,375 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program, and \$6,789,593 in collections associated with Project HS-000005, Merrifield Center.

² Represents Fairfax County's annual contribution to the Northern Virginia Regional Park Authority (NVRPA) Capital program. FY 2016 represented the last year of a four year program supported by a Park Bond Referendum approved by voters in the fall of 2012. This referendum included \$12 million to sustain the County's contribution to the NVRPA capital budget for fiscal years 2013 through 2016. The next bond referendum is scheduled in fall 2016 and is proposed at \$12.3 million to sustain the County's capital contribution to the NVRPA for an additional four years. FY 2017 funding is included pending the approval of the fall 2016 bond referendum.

³ Reflects Economic Development Authority bonds that will support the redevelopment of the Lewinsville senior housing and human services facility in Project HS-000011, Lewinsville Redevelopment.

⁴ Reflects developer payments for Project 2G25-024-000, Developer Street Light Program.

⁵ Reflects revenue received from developer contributions for minor streetlight improvements.

⁶ 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 \$466,731 was received in FY 2016. An amount of \$1,489,399 is anticipated in FY 2017 and beyond.

⁷ Decrease in both revenues and expenditures in the amount of \$2,000,000 is necessary due to a change in the lease-hold rights for the Laurel Hill Events Center. The County will be responsible for constructing this facility and ownership will reside with the County, therefore, tax credits are no longer legally feasible.

⁸ Represents revenue generated by the Athletic Services Fee to support the athletic field maintenance and sports program.

⁹ Reflects revenue anticipated from the Virginia Department of Transportation associated with the snow removal pilot program.

¹⁰ As part of the *FY 2016 Third Quarter Review*, the Capital Sinking Reserve was allocated to specific projects. A transfer from Fund 30020, Infrastructure Replacement and Upgrades, supported Project 2G25-105-000, Capital Sinking Fund for County Roads, Project 2G51-042-000, Capital Sinking Fund for Parks, and Project 2G25-107-000, Capital Sinking Fund for Revitalization. The Capital Sinking Reserve Fund was established as a direct result of the Infrastructure Financing Committee (IFC) recommendation. Future allocations to the Sinking Fund projects will be transferred directly from the General Fund.

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.