

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$20,938,093	\$0	\$21,278,123	\$21,278,123	\$0
Revenue:					
Miscellaneous ¹	\$79,954	\$0	\$0	\$0	\$0
Bonds (NVRPA) ²	0	0	3,000,000	3,000,000	0
Bonds (County Construction) ³	0	0	53,462,034	53,462,034	0
Developer Payments-Streetlights ⁴	0	0	1,059,718	1,059,718	0
Developer Contributions Streetlights ⁵	0	0	0	29,227	29,227
Hunter Mill Streetlight Contributions ⁶	42,610	0	0	0	0
Developer Defaults	759,310	300,000	300,000	300,000	0
State Aid ⁷	210,000	0	0	0	0
Energy Efficiency and Conservation Block Grant (EECBG) ⁸	5,899,805	0	3,506,651	3,506,651	0
Athletic Field Maintenance Fees ⁹	1,198,616	1,100,000	1,100,000	1,100,000	0
VDOT Reimbursement Snow Removal ¹⁰	0	0	0	100,000	100,000
Virginia Department of Behavioral Health and Developmental Services (DBHDS) ¹¹	0	0	0	3,738,964	3,738,964
Total Revenue¹²	\$8,190,295	\$1,400,000	\$62,428,403	\$66,296,594	\$3,868,191
Transfers In:					
General Fund (001)	\$12,392,861	\$14,919,369	\$17,919,369	\$18,519,369	\$600,000
Cable Communications (105) ¹³	0	404,500	404,500	\$1,904,500	1,500,000
County Bond Construction (311) ³	0	0	27,104,978	27,104,978	0
Consolidated Debt Service (200-201) ¹⁴	593,500	0	0	0	0
Total Transfers In	\$12,986,361	\$15,323,869	\$45,428,847	\$47,528,847	\$2,100,000
Total Available	\$42,114,749	\$16,723,869	\$129,135,373	\$135,103,564	\$5,968,191
Total Expenditures ¹²	\$20,836,626	\$16,723,869	\$129,136,680	\$135,103,564	\$5,966,884
Total Disbursements	\$20,836,626	\$16,723,869	\$129,136,680	\$135,103,564	\$5,966,884
Ending Balance¹⁵	\$21,278,123	\$0	(\$1,307)	\$0	\$1,307

¹ Miscellaneous receipts in FY 2011 represent an amount of \$64,280 received for Project ED0001, Emergency Directives and \$15,674 for Project 009801, Strike Force Blight Abatement.

² Represents the County's annual contribution to the Northern Virginia Regional Park Authority (NVRPA) Capital program. On November 4, 2008 the voters approved \$12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years and FY 2012 represents the final installment.

³ Due to a small number of active projects in Fund 311, County Bond Construction, all project balances and anticipated bond revenues were transferred to Fund 303, County Construction in FY 2012.

⁴ Reflects developer payments for Project Z00002, Developer Streetlight Program.

⁵ Reflects revenue received from developer contributions for streetlight improvements.

⁶ Reflects revenue received for Project Z00015, Hunter Mill District Streetlights. This project is now complete.

⁷ Represents state aid in the amount of \$210,000 associated with the Burke VRE.

⁸ 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. Through FY 2011, an amount of \$6,136,149 has been received and \$3,506,651 is anticipated in FY 2012 or beyond.

⁹ Represents revenue generated by the Athletic Services Fee to support the athletic field maintenance and sports program.

¹⁰ Reflects revenue anticipated from the Virginia Department of Transportation associated with a new snow removal pilot program.

¹¹ 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.

¹² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$1,306.70 has been reflected as a decrease to FY 2011 revenues to correctly classify revenue. In addition, an audit adjustment in the amount of \$124,240.94 has been reflected as an increase in expenditure accruals. The projects effected by this adjustment are Project 005009, Athletic Field Maintenance, Project 005012, Athletic Services Fee-Field Maintenance, Project 009416, ADA Compliance-FCPA, Project 009443, Parks-Facility/Equipment Maintenance, Project 009444, Laurel Hill Development, Project 009520, Health Department Lab and Project U00060, Developer Defaults. This impacts the amount carried forward resulting in a net decrease of \$124,240.94 to the *FY 2012 Revised Budget Plan*. The audit adjustment has been included in the FY 2011 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2012 Third Quarter package.

¹³ In FY 2012, an amount of \$1,904,500 is transferred from Fund 105, Cable Communications including \$1,500,000 for synthetic turf field development at County high school sites and \$404,500 to support wiring, cabling, fiber and communication interconnection equipment associated with phone and data systems at new or expanded facilities.

¹⁴ In FY 2011, an amount of \$593,500 was transferred from Fund 200-201, Consolidated Debt Service to Fund 303 to fund the remaining debt service associated with the County's purchase of two residential properties on West Ox Road as approved by the Board of Supervisors on February 9, 2010.

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.