

FUND STATEMENT

Fund 30010, General Construction and Contributions

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$61,313,443	\$0	\$56,922,441	\$56,922,441	\$0
Revenue:					
Miscellaneous ¹	\$467,406	\$0	\$0	\$0	\$0
Bonds (NVRPA) ²	6,000,000	3,000,000	0	0	0
Bonds (County Construction)	14,000,000	0	19,290,000	19,290,000	0
Developer Payments-Streetlights ³	785,680	500,000	1,549,001	1,549,001	0
Developer Contributions Streetlights ⁴	41,330	0	0	0	0
Developer Defaults	338,247	300,000	300,000	300,000	0
Energy Efficiency and Conservation Block Grant (EECBG) ⁵	869,580	0	0	0	0
Athletic Field Maintenance Fees ⁶	1,373,606	1,100,000	1,100,000	1,100,000	0
VDOT Reimbursement Snow Removal ⁷	0	0	100,000	100,000	0
Sale of Land ⁸	113,652	0	0	0	0
Virginia Department of Behavioral Health and Developmental Services (DBHDS) ⁹	0	0	3,738,964	3,738,964	0
Total Revenue	\$23,989,501	\$4,900,000	\$26,077,965	\$26,077,965	\$0
Transfers In:					
General Fund (10001)	\$16,554,569	\$11,933,202	\$20,376,497	\$22,136,497	\$1,760,000
Park Capital Improvement Fund (80300) ¹⁰	0	1,285,000	1,285,000	1,285,000	0
Total Transfers In	\$16,554,569	\$13,218,202	\$21,661,497	\$23,421,497	\$1,760,000
Total Available	\$101,857,513	\$18,118,202	\$104,661,903	\$106,421,903	\$1,760,000
Total Expenditures¹¹	\$44,935,072	\$18,118,202	\$104,661,903	\$106,421,903	\$1,760,000
Total Disbursements	\$44,935,072	\$18,118,202	\$104,661,903	\$106,421,903	\$1,760,000
Ending Balance¹²	\$56,922,441	\$0	\$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 2G25-091-000, General Fund Contingency; \$68,582 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 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 January 2013 bond sale of \$6.0 million supported 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 at the Mid-County Human Services Center site, 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

¹⁰ In FY 2014, an amount of \$1,285,000 was 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 In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$274,957.34 has been reflected as a decrease to FY 2013 Total Expenditures. This impacts the amount carried forward and results in an increase of \$274,957.34 to the FY 2014 Revised Budget Plan. The projects affected by this adjustment are 2G25-020-000, Developer Defaults, GF-000002, ADA Compliance - Equity Programs, GF-000016, ADA Compliance - DPWES, and TF-000004, Newington DVS Renovation. The audit adjustment has been included in the FY 2013 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2014 Third Quarter package.

¹² 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.