

FUND STATEMENT

Fund 30010, County Construction

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$21,278,123	\$21,278,123	\$0	\$0	\$60,809,371	\$60,809,371
Revenue:						
Miscellaneous ¹	\$0	\$64,520	\$64,520	\$0	\$0	\$0
Bonds (NVRPA) ²	3,000,000	3,000,000	0	3,000,000	3,000,000	0
Bonds (County Construction) ³	53,462,034	20,100,000	(33,362,034)	0	33,290,000	33,290,000
Developer Payments-Streetlights ⁴	1,059,718	225,037	(834,681)	1,000,000	1,834,681	834,681
Developer Contributions Streetlights ⁵	29,227	110,608	81,381	0	0	0
Developer Defaults	300,000	385,901	85,901	300,000	300,000	0
Energy Efficiency and Conservation Block Grant (EECBG) ⁶	3,506,651	2,258,662	(1,247,989)	0	1,247,989	1,247,989
Athletic Field Maintenance Fees ⁷	1,100,000	1,296,593	196,593	1,100,000	1,100,000	0
VDOT Reimbursement Snow Removal ⁸	100,000	0	(100,000)	0	100,000	100,000
Sale of Land ⁹	0	3,499,567	3,499,567	0	0	0
Virginia Department of Behavioral Health and Developmental Services (DBHDS) ¹⁰	3,738,964	0	(3,738,964)	0	3,738,964	3,738,964
Total Revenue	\$66,296,594	\$30,940,888	(\$35,355,706)	\$5,400,000	\$44,611,634	\$39,211,634
Transfer In:						
General Fund (10001)	\$18,519,369	\$18,519,369	\$0	\$15,137,806	\$16,437,806	\$1,300,000
County Bond Construction (311) ³	27,104,978	27,104,978	0	0	0	0
Cable Communications (40030) ¹¹	1,904,500	1,904,500	0	0	0	0
Total Transfers In	\$47,528,847	\$47,528,847	\$0	\$15,137,806	\$16,437,806	\$1,300,000
Total Available	\$135,103,564	\$99,747,858	(\$35,355,706)	\$20,537,806	\$121,858,811	\$101,321,005
Total Expenditures	\$135,103,564	\$38,938,487	(\$96,165,077)	\$20,537,806	\$121,858,811	\$101,321,005
Total Disbursements	\$135,103,564	\$38,938,487	(\$96,165,077)	\$20,537,806	\$121,858,811	\$101,321,005
Ending Balance¹²	\$0	\$60,809,371	\$60,809,371	\$0	\$0	\$0

¹ Miscellaneous receipts in FY 2012 represent an amount of \$25,176 for Project 2G25-002-000, Athletic Field Maintenance, \$21,960 for Project 2G25-017-000, Strike Force Blight Abatement, \$17,064 for Project 2G25-018-000, Emergency Directives and \$320 in miscellaneous revenue associated with the sale of plans.

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. FY 2013 is included pending the approval of a fall 2012 Park Bond Referendum of \$12.0 million to support the NVRPA for an additional four years.

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 30010, County Construction in FY 2012.

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

⁵ Reflects revenue received from developer contributions for streetlight improvements.

⁶ 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 2012, an amount of \$8,394,811 has been received and \$1,247,989 is anticipated in FY 2013.

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 a new snow removal pilot program.

⁹ FY 2012 funding represents the second installment associated with a two phase Contract of Sale with Inova Health Systems. The Contract of Sale includes the transfer of approximately 15 acres of land including the Woodburn Mental Health Center and Woodburn Place from the County to Inova. In exchange for this land, Inova will provide the County with an approximate 5 acre parcel/pad at Willow Oaks II, a cash payment, and a 10 year lease of 40,000 square feet within the new Mid-County Center building, as approved by the Board of Supervisors on September 28, 2010.

¹⁰ 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.

¹¹ In FY 2012, an amount of \$1,904,500 was transferred from Fund 40030, 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.

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.