

# FUND STATEMENT

## Fund 30010, General Construction and Contributions

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$21,278,123	\$0	\$61,313,443	\$61,313,443	\$0
Revenue:					
Miscellaneous <sup>1</sup>	\$64,520	\$0	\$0	\$0	\$0
Bonds (NVRPA) <sup>2</sup>	3,000,000	3,000,000	3,000,000	3,000,000	0
Bonds (County Construction) <sup>3</sup>	20,100,000	0	33,290,000	33,290,000	0
Developer Payments-Streetlights <sup>4</sup>	225,037	1,000,000	1,834,681	1,834,681	0
Developer Contributions Streetlights <sup>5</sup>	110,608	0	0	0	0
Developer Defaults	385,901	300,000	300,000	300,000	0
Energy Efficiency and Conservation Block Grant (EECBG) <sup>6</sup>	2,636,883	0	869,768	869,768	0
Athletic Field Maintenance Fees <sup>7</sup>	1,296,593	1,100,000	1,100,000	1,100,000	0
VDOT Reimbursement Snow Removal <sup>8</sup>	0	0	100,000	100,000	0
Sale of Land <sup>9</sup>	3,499,567	0	0	0	0
Virginia Department of Behavioral Health and Developmental Services (DBHDS) <sup>10</sup>	0	0	3,738,964	3,738,964	0
<b>Total Revenue<sup>11</sup></b>	<b>\$31,319,109</b>	<b>\$5,400,000</b>	<b>\$44,233,413</b>	<b>\$44,233,413</b>	<b>\$0</b>
Transfer In:					
General Fund (10001)	\$18,519,369	\$15,137,806	\$16,437,806	\$16,554,569	\$116,763
County Bond Construction (311) <sup>3</sup>	27,104,978	0	0	0	0
Cable Communications (40030) <sup>12</sup>	1,904,500	0	0	0	0
<b>Total Transfers In</b>	<b>\$47,528,847</b>	<b>\$15,137,806</b>	<b>\$16,437,806</b>	<b>\$16,554,569</b>	<b>\$116,763</b>
<b>Total Available</b>	<b>\$100,126,079</b>	<b>\$20,537,806</b>	<b>\$121,984,662</b>	<b>\$122,101,425</b>	<b>\$116,763</b>
<b>Total Expenditures<sup>11</sup></b>	<b>\$38,812,636</b>	<b>\$20,537,806</b>	<b>\$121,984,662</b>	<b>\$122,101,425</b>	<b>\$116,763</b>
<b>Total Disbursements</b>	<b>\$38,812,636</b>	<b>\$20,537,806</b>	<b>\$121,984,662</b>	<b>\$122,101,425</b>	<b>\$116,763</b>
<b>Ending Balance<sup>13</sup></b>	<b>\$61,313,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Miscellaneous receipts in FY 2012 represent an amount of \$25,176 for Project 2G51-002-000, Athletic Field Maintenance, \$21,960 for Project 2G97-001-000, Strike Force Blight Abatement, \$17,064 for Project 2G25-018-000, Emergency Directives Program and \$320 in miscellaneous revenue associated with the sale of plans.

<sup>2</sup> Represents the 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. FY 2013 represents the first year of the four year program.

<sup>3</sup> 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, General Construction and Contributions, in FY 2012.

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

<sup>5</sup> Reflects revenue received from developer contributions for streetlight improvements.

<sup>6</sup> 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 \$8,773,032 has been received and \$869,768 is anticipated in FY 2013.

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

<sup>8</sup> Reflects revenue anticipated from the Virginia Department of Transportation associated with a new snow removal pilot program.

<sup>9</sup> 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.

<sup>10</sup> 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.

<sup>11</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$378,221.13 has been reflected as an increase to FY 2012 revenues to properly reflect a revenue accruals. In addition, an audit adjustment in the amount of \$125,850.73 has been reflected as a decrease to FY 2012 expenditures to reflect expenditure accruals. The projects effected by this adjustment are Project 2G25-020-000, Developer Defaults, Project 2G51-001-000, Park Maintenance at FCPS Fields, Project 2G51-002-000, Athletic Field Maintenance, Project 2G51-006-000, Parks-Ground Maintenance, Project 2G51-007-000, Parks-Facility/Equipment Maintenance, Project 2G51-008-000, Laurel Hill Development-Parks, Project GF-000002, ADA Compliance-Equity Programs, Project HS-000006, Human Services Juvenile Bond Projects, Project PR-000080, Athletic Services Fee-Turf Field Development and Project TF-000004, Newington DVS Renovation. This impacts the amount carried forward resulting in a net increase of \$125,850.73 to the *FY 2013 Revised Budget Plan*. The audit adjustments have been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2013 Third Quarter package.

<sup>12</sup> 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.

<sup>13</sup> 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.