

FUND STATEMENT

Fund 30010, General Construction and Contributions

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$76,044,318	\$76,044,318	\$0	\$0	\$67,988,408	\$67,988,408
Revenue:						
Miscellaneous ¹	\$0	\$923,702	\$923,702	\$0	\$0	\$0
Sale of Bonds ²	92,000,000	0	(92,000,000)	0	92,000,000	92,000,000
Bonds (NVRPA) ³	3,000,000	3,300,000	300,000	3,000,000	3,000,000	0
Economic Development Authority Bonds ⁴	17,725,000	0	(17,725,000)	0	23,900,000	23,900,000
Developer Streetlights Program ⁵	0	363,772	363,772	0	0	0
Contributions for Streetlights ⁶	48,887	100,656	51,769	0	0	0
Developer Defaults	104,799	669,939	565,140	100,000	100,000	0
Proffers for Turf Field Development ⁷	1,489,399	211,482	(1,277,917)	0	1,277,917	1,277,917
Athletic Field Maintenance Fees ⁸	1,475,000	1,679,256	204,256	1,475,000	1,475,000	0
VDOT Reimbursement Snow Removal ⁹	100,000	0	(100,000)	0	100,000	100,000
Total Revenue	\$115,943,085	\$7,248,807	(\$108,694,278)	\$4,575,000	\$121,852,917	\$117,277,917
Transfers In:						
General Fund (10001)	\$25,516,384	\$25,516,384	\$0	\$17,115,923	\$36,956,048	\$19,840,125
Total Transfers In	\$25,516,384	\$25,516,384	\$0	\$17,115,923	\$36,956,048	\$19,840,125
Total Available	\$217,503,787	\$108,809,509	(\$108,694,278)	\$21,690,923	\$226,797,373	\$205,106,450
Total Expenditures	\$217,503,787	\$40,821,101	(\$176,682,686)	\$21,690,923	\$225,297,373	\$203,606,450
Transfers Out:						
Infrastructure Upgrades and Replacement (30020) ¹⁰	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Total Transfers Out	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Total Disbursements	\$217,503,787	\$40,821,101	(\$176,682,686)	\$21,690,923	\$226,797,373	\$205,106,450
Ending Balance¹¹	\$0	\$67,988,408	\$67,988,408	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2017 represents: \$22,504 in collections associated with Project 2G25-018-000, Emergency Directive Program, \$56,760 in collections associated with Project 2G97-001-000, Strike Force Blight Abatement, \$9,932 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program, \$117,510 in revenue associated with Project 2G51-042-000 Parks Sinking Fund and \$716,996 in revenue associated with Project HS-000005, Merrifield Center.

² The sale of bonds presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 8, 2016, the voters approved a Human Services/Community Development Bond in the amount of \$85 million. In addition, \$7 million associated with the November 2016 Park Bond is appropriated to Fund 30010, General Construction and Contributions to support an Events Center in the Lorton area. No bonds have been sold from these Referendum to date.

³ Represents Fairfax County's annual contribution to the Northern Virginia Regional Park Authority (NVRPA) Capital program. In November 2016, the voters approved a Park Bond Referendum in the amount of \$12.3 million to sustain the County's capital contribution to the NVRPA for an additional four years.

⁴ Reflects Economic Development Authority bonds that will support Project HS-000011, Lewinsville Redevelopment and Project 2G25-102-000, Original Mount Vernon High School Redevelopment.

⁵ Reflects developer payments for Project 2G25-024-000, Developer Street Light Program.

⁶ Reflects revenue received from developer contributions for minor streetlight improvements.

⁷ 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 \$211,482 was received in FY 2017. An amount of \$1,277,917 is anticipated in FY 2018 and beyond.

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 Funding in the amount of \$1,500,000 is transferred from Fund 30010, General Construction and Contributions, to Fund 30020, Infrastructure Upgrades and Replacement, to support Project 2G08-005-000, Emergency Systems Failures.

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.