

FUND STATEMENT**Fund 30010, General Construction and Contributions**

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$67,897,850	\$67,897,850	\$0	\$0	\$81,320,555	\$81,320,555
Revenue:						
Miscellaneous ¹	\$39,804	\$587,299	\$547,495	\$0	\$0	\$0
Sale of Bonds ²	92,000,000	4,400,000	(87,600,000)	0	87,600,000	87,600,000
Bond Premium ²	0	600,000	600,000	0	0	
Bonds (NVRPA) ³	3,000,000	3,000,000	0	3,000,000	3,000,000	0
Economic Development Authority Bonds ⁴	23,900,000	18,900,000	(5,000,000)	0	4,400,000	4,400,000
Interest on investments ⁵	0	153,386	153,386	0	0	0
Developer Streetlights Program ⁶	0	1,212,659	1,212,659	0	0	0
Contributions for Streetlights ⁷	0	0	0	0	0	0
Developer Defaults	100,000	292,367	192,367	100,000	100,000	0
Proffers for Turf Field Development ⁸	1,277,917	0	(1,277,917)	0	1,277,917	1,277,917
Athletic Field Maintenance Fees ⁹	1,475,000	1,710,981	235,981	1,475,000	1,475,000	0
VDOT Reimbursement Snow Removal ¹⁰	100,000	0	(100,000)	0	0	0
Total Revenue	\$121,892,721	\$30,856,692	(\$91,036,029)	\$4,575,000	\$97,852,917	\$93,277,917
Transfers In:						
General Fund (10001)	\$37,256,048	\$37,256,048	\$0	\$16,161,476	\$21,455,055	\$5,293,579
Fairfax-Falls Church Community Services Board (40040) ¹¹	0	0	0	0	5,000,000	5,000,000
Total Transfers In	\$37,256,048	\$37,256,048	\$0	\$16,161,476	\$26,455,055	\$10,293,579
Total Available	\$227,046,619	\$136,010,590	(\$91,036,029)	\$20,736,476	\$205,628,527	\$184,892,051
Total Expenditures	\$225,546,619	\$53,190,035	(\$172,356,584)	\$20,736,476	\$205,628,527	\$184,892,051
Transfers Out:						
Infrastructure Upgrades and Replacement (30020) ¹²	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
Total Disbursements	\$227,046,619	\$54,690,035	(\$172,356,584)	\$20,736,476	\$205,628,527	\$184,892,051
Ending Balance¹³	\$0	\$81,320,555	\$81,320,555	\$0	\$0	\$0

¹ Miscellaneous revenue received in FY 2018 represents: \$8,683 in collections associated with Project 2G25-018-000, Emergency Directive Program, \$52,503 in collections associated with Project 2G97-001-000, Strike Force Blight Abatement, \$4,953 in collections associated with Project 2G97-002-000, Grass Mowing Directive Program, \$58,500 in proffer revenues associated with Project CR-000008, OCR-Springfield Revitalization, \$350,000 in contributions received for athletic fields associated with Project PR-000097, Athletic Services Fee-Turf Field Replacement, \$6,804 in proffer revenues associated with Project 2G02-001-000, EIP Environmental Initiatives, \$33,000 in revenues associated with Project 2G25-094-000, Human Services Facilities, and \$72,856 in revenue associated with Project PR-000108, Capital Sinking Fund for Parks.

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 was appropriated to Fund 30010, General Construction and Contributions to support an Events Center in the Lorton area. An amount of \$4.4 million from the 2016 referendum was sold in January 2018. In addition, an amount of \$0.6 million was applied to this fund in bond premium associated with the January 2018 sale. A balance of \$87.600 million remains in authorized but unissued bonds for the fund.

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 \$18,900,000 for Project HS-000011, Lewinsville Redevelopment and \$4,400,000 for Project 2G25-102-000, Original Mount Vernon High School Redevelopment.

⁵ Interest on Investments revenue represents interest earned on Economic Development Authority (EDA) bonds issued to finance the Lewinsville Redevelopment Project. EDA bond proceeds have earned interest in the amount of \$153,386 in FY 2018. This interest is required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds. At the completion of the project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service Fund.

⁶ Reflects developer payments for Project 2G25-024-000, Developer Street Light Program.

⁷ Reflects revenue received from developer contributions for minor streetlight improvements.

⁸ Reflects anticipated revenue to be received from proffers associated with turf field development at Fairfax County Public Schools that did not have turf fields. An amount of \$1,277,917 is anticipated in FY 2019 and 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 the snow removal pilot program. Based on inactivity, this project is now closed and both revenues and expenditures are reduced.

¹¹ Funding in the amount of \$5,000,000 will be transferred from Fund 40040, Fairfax-Falls Church Community Services Board, to Fund 30010, General Construction and Contributions. This funding will support the repurposing and reconfiguration of CSB facilities including the Boys Probation House and space at the Merrifield Center in Project HS-000038, CSB Facility Retrofits.

¹² Funding in the amount of \$1,500,000 was transferred from Fund 30010, General Construction and Contributions, to Fund 30020, Infrastructure Upgrades and Replacement, to support Project 2G08-005-000, Emergency Systems Failures.

¹³ 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.