

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$70,448,297	\$70,448,297	\$0	\$0	\$60,068,726	\$60,068,726
Revenue:						
Miscellaneous ¹	\$220,261	\$221,464	\$1,203	\$0	\$0	\$0
Sale of Bonds ²	1,000,000	0	(1,000,000)	0	1,000,000	1,000,000
Developer Payments-Streetlights ³	75,003	0	(75,003)	0	75,003	75,003
Hunter Mill Streetlight						
Contributions ⁴	95,000	0	(95,000)	0	95,000	95,000
Developer Defaults	567,821	727,751	159,930	300,000	300,000	0
State Aid (HB 599) ⁵	658,656	658,656	0	3,290,335	0	(3,290,335)
Other State Aid ⁶	310,000	0	(310,000)	0	310,000	310,000
Federal Aid ⁷	235,121	0	(235,121)	0	235,121	235,121
Maintenance Fee Revenue ⁸	950,000	1,144,958	194,958	950,000	950,000	0
Total Revenue	\$4,111,862	\$2,752,829	(\$1,359,033)	\$4,540,335	\$2,965,124	(\$1,575,211)
Transfer In:						
General Fund (001)	\$17,852,350	\$17,852,350	\$0	\$9,264,411	\$13,487,601	\$4,223,190
Cable Communications (105) ¹¹	0	0	0	1,090,000	1,090,000	0
Capital Renewal (317) ¹⁰	374,000	374,000	0	0	0	0
Housing Assistance Program (340) ⁹	1,519,790	1,519,790	0	0	0	0
Total Transfers In	\$19,746,140	\$19,746,140	\$0	\$10,354,411	\$14,577,601	\$4,223,190
Total Available	\$94,306,299	\$92,947,266	(\$1,359,033)	\$14,894,746	\$77,611,451	\$62,716,705
Total Expenditures	\$87,698,299	\$26,270,540	(\$61,427,759)	\$14,894,746	\$77,611,451	\$62,716,705
Transfers Out:						
Contributory Fund (119) ¹²	\$108,000	\$108,000	\$0	\$0	\$0	\$0
Public Safety Construction (312) ¹³	6,500,000	6,500,000	0	0	0	0
Total Transfers Out	\$6,608,000	\$6,608,000	\$0	\$0	\$0	\$0
Total Disbursements	\$94,306,299	\$32,878,540	(\$61,427,759)	\$14,894,746	\$77,611,451	\$62,716,705
Ending Balance¹⁴	\$0	\$60,068,726	\$60,068,726	\$0	\$0	\$0

¹ Miscellaneous receipts in FY 2008 represent revenue in the amount of \$220,978 received for Project 009425, South County Government Center.

¹ Miscellaneous receipts in FY 2008 represent revenue in the amount of \$220,978 received for Project 009425, South County Government Center associated with the final disbursement of trust funds due from the developer and \$486 received for the sale of plans for various projects.

² The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. The fall 2006 Public Safety Bond Referendum included an amount of \$24.8 million to fund capital renewal and security improvements at public safety, civil and criminal justice facilities, as well as land acquisition for the Herndon Fire Station. FY 2008 funding in the amount of \$1.0 million represents funding for County security enhancements at public safety facilities.

³ Reflects developer payments for Project Z00002, Developer Streetlight Program.

⁴ Revenue anticipated for Project Z00025, Hunter Mill District Streetlights.

⁵ Represents House Bill (HB) 599 state revenues. FY 2009 HB 599 revenues are now reflected in the General Fund and transferred to Fund 303 for ease of accounting.

⁶ Represents other state aid in the amount of \$310,000 including \$210,000 associated with Project 009452, Burke Centre and Rolling VRE lots, and \$100,000 associated with Project V00003, Road Viewers Project which was not received in FY 2008 and is anticipated in FY 2009.

⁷ Represents anticipated revenues from the General Services Administration to support asbestos mitigation efforts at identified Laurel Hill properties.

⁸ Represents revenue generated by the Athletic Field Application fee to support Project 005012, Athletic Services Fee - Field Maintenance, Project 005013, Athletic Services Fee - Turf Field Development, and Project 005014, Athletic Services Fee - Custodial Support.

⁹ FY 2008 reflects a Transfer In from Fund 340, Housing Assistance Program of \$1,519,790 to Project 009800, Revitalization Initiatives to support countywide revitalization activities.

¹⁰ FY 2008 reflects a Transfer In from Fund 317, Capital Renewal of \$374,000 to Project 009504, Enterprise and Technology Operation Center (ETOC) to fund higher than anticipated costs associated with HVAC replacement and electrical support systems.

¹¹ FY 2009 reflects a Transfer In from Fund 105, Cable Communications of \$1,090,000 to support Project 009432, Telecommunication and Network Connections.

¹² Represents a Transfer Out to Fund 119, Contributory Fund to support Fairfax ReLeaf, Earth Sangha and the Center for Chesapeake Communities as contributory agencies as approved by the Board of Supervisors on September 24, 2007.

¹³ Represents a Transfer Out from the Construction Inflation Reserve to Project 009209, Courthouse Expansion and Renovation, in Fund 312, Public Safety Construction to help support construction costs associated with this project.

¹⁴ 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.