

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$25,906,315	\$25,906,315	\$0	\$0	\$13,365,195	\$13,365,195
Revenue:						
Natural Resources Conservation Service (Royal Lake) ¹	\$1,504,091	\$956,312	(\$547,779)	\$0	\$0	\$0
American Reinvestment and Recovery Act (ARRA) ² (Woodglen Lake)	0	393,142	393,142	0	1,056,339	1,056,339
American Reinvestment and Recovery Act (ARRA) ³ (Lake Barton)	0	0	0	0	2,001,863	2,001,863
Chesapeake Bay Restoration Grant ⁴	0	4,525	4,525	0	0	0
Total Revenue	\$1,504,091	\$1,353,979	(\$150,112)	\$0	\$3,058,202	\$3,058,202
Total Available	\$27,410,406	\$27,260,294	(\$150,112)	\$0	\$16,423,397	\$16,423,397
Total Expenditures	\$22,085,406	\$8,570,099	(\$13,515,307)	\$0	\$16,423,397	\$16,423,397
Transfers Out:						
Stormwater Services (125) ⁵	\$5,325,000	\$5,325,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$5,325,000	\$5,325,000	\$0	\$0	\$0	\$0
Total Disbursements	\$27,410,406	\$13,895,099	(\$13,515,307)	\$0	\$16,423,397	\$16,423,397
Ending Balance⁶	\$0	\$13,365,195	\$13,365,195	\$0	\$0	\$0

¹ On September 10, 2007, the Board of Supervisors approved a federal grant from the Natural Resources Conservation Service (NRCS) associated with Project FX0004, Federal Grant Participation Projects, Royal Lake dam rehabilitation. A total of \$2,032,497 was estimated to be received from NRCS, of which \$1,484,717 has been received to date. This project is now complete and based on actual project costs, no future grant reimbursements will be received.

² On December 7, 2009, the Board of Supervisors approved funding in the amount of \$2,229,971 associated with a project agreement between the Natural Resources Conservation Service (NRCS) and Fairfax County for the rehabilitation of Woodglen Lake. Funding from the NRCS is available as a result of the American Recovery and Reinvestment Act of 2009. In FY 2010 an amount of \$393,142 was received and \$1,056,339 is anticipated in FY 2011 and beyond from the NRCS. The County share of \$780,490 will be paid from existing funds within Fund 318.

³ On July 13, 2010, the Board of Supervisors approved funding in the amount of \$3,079,789 associated with a project agreement between the Natural Resources Conservation Service (NRCS), the Northern Virginia Soil and Water Conservation District (NVSWCD) and Fairfax County for the rehabilitation of Lake Barton. Funding from the NRCS is available as a result of the American Recovery and Reinvestment Act of 2009. An amount of \$2,001,863 is anticipated in FY 2011 from NRCS with the County share of \$1,077,926 to be paid from existing funds within Fund 318.

⁴ Represents Chesapeake Bay Restoration grant funding for Project FX7000, Municipal Separate Storm Sewer Permit. An amount of \$4,525 was received in FY 2010 for stormwater public outreach programs.

⁵ Stormwater capital projects are primarily funded in Fund 125, Stormwater Services.

⁶ Capital projects are budgeted based on the 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.