

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 306, Northern Virginia Regional Park Authority

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan ¹	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Sale of Bonds ²	\$2,700,000	\$2,700,000	\$0	\$3,000,000	\$0	(\$3,000,000)
Total Revenue	\$2,700,000	\$2,700,000	\$0	\$3,000,000	\$0	(\$3,000,000)
Total Available	\$2,700,000	\$2,700,000	\$0	\$3,000,000	\$0	(\$3,000,000)
Total Expenditures	\$2,700,000	\$2,700,000	\$0	\$3,000,000	\$0	(\$3,000,000)
Total Disbursements	\$2,700,000	\$2,700,000	\$0	\$3,000,000	\$0	(\$3,000,000)
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ In preparation for the Fairfax County Unified System (FOCUS) project, this fund is being eliminated, as part of the *FY 2011 Carryover Review*, and future contributions to the Northern Virginia Regional Park Authority (NVRPA) will be shown in Fund 303, County Construction.

² The fall 2008 bond referendum approved by voters on November 4, 2008 included \$12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. The FY 2011 Actuals reflect an amount of \$2.7 million sold in January 2011 to support the third of four installments. Including prior sales, a balance of \$3.0 million remains in authorized but unissued bonds for the NVRPA contribution.