

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

| | FY 2011 Estimate | FY 2011 Actual | Increase (Decrease) (Col. 2-1) | FY 2012 Adopted Budget Plan | FY 2012 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|--|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$13,400,170 | \$13,400,170 | \$0 | \$0 | \$7,633,091 | \$7,633,091 |
| Revenue: | | | | | | |
| American Reinvestment and Recovery Act (ARRA) ¹ (Woodglen Lake) | \$1,056,339 | \$715,558 | (\$340,781) | \$0 | \$0 | \$0 |
| American Reinvestment and Recovery Act (ARRA) ² (Lake Barton) | 2,456,734 | 2,272,055 | (184,679) | 0 | 0 | 0 |
| Miscellaneous | 0 | 544 | 544 | 0 | 0 | 0 |
| Total Revenue | \$3,513,073 | \$2,988,157 | (\$524,916) | \$0 | \$0 | \$0 |
| Total Available | \$16,913,243 | \$16,388,327 | (\$524,916) | \$0 | \$7,633,091 | \$7,633,091 |
| Total Expenditures³ | \$16,913,243 | \$8,755,236 | (\$8,158,007) | \$0 | \$0 | \$0 |
| Transfers Out: | | | | | | |
| Stormwater Services (125) ³ | \$0 | \$0 | \$0 | \$0 | \$7,633,091 | \$7,633,091 |
| Total Transfers Out | \$0 | \$0 | \$0 | \$0 | \$7,633,091 | \$7,633,091 |
| Total Disbursements | \$16,913,243 | \$8,755,236 | (\$8,158,007) | \$0 | \$7,633,091 | \$7,633,091 |
| Ending Balance³ | \$0 | \$7,633,091 | \$7,633,091 | \$0 | \$0 | \$0 |

¹ 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 2011, an amount of \$715,558 was received. The balance in this project has been moved to Fund 125, Stormwater Services, where the remaining \$340,781 in revenue is anticipated in FY 2012 or beyond.

² 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. On September 28, 2010 an amendment to this agreement was signed, increasing the total funding to \$3,779,591. In FY 2011, an amount of \$2,272,055 was received. The balance in this project has been moved to Fund 125, Stormwater Services, where the remaining \$184,679 in revenue is anticipated in FY 2012 or beyond.

³ Balances in Fund 318, Stormwater Management Program are being transferred to Fund 125, Stormwater Services, as originally anticipated at the time Fund 125, Stormwater Services, was established. The consolidation of stormwater capital project funds in Fund 125 will allow more efficient management of funding for stormwater projects, as well as prepare for the implementation of the new Fairfax County Unified System (FOCUS).