

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	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	\$45,285,464	\$45,285,464	\$0	\$0	\$39,206,531	\$39,206,531
Revenue:						
Miscellaneous ¹	\$0	\$184,685	\$184,685	\$0	\$0	\$0
Developer Payments-Streetlights ²	92,003	32,285	(59,718)	0	59,718	59,718
Hunter Mill Streetlight Contributions ³	95,000	0	(95,000)	0	95,000	95,000
Developer Defaults	1,900,000	1,851,174	(48,826)	300,000	348,826	48,826
State Aid ⁴	210,000	0	(210,000)	0	210,000	210,000
Athletic Out of County Fees ⁵	115,000	115,000	0	0	0	0
Energy Efficiency and Conservation Block Grant (EECBG) ⁶	9,642,800	236,344	(9,406,456)	0	9,406,456	9,406,456
Ahtletic Services Maintenance Fees ⁷	1,100,000	1,108,557	8,557	1,100,000	1,100,000	0
Total Revenue	\$13,154,803	\$3,528,045	(\$9,626,758)	\$1,400,000	\$11,220,000	\$9,820,000
Transfer In:						
General Fund (001)	\$12,109,784	\$12,109,784	\$0	\$12,062,406	\$12,392,861	\$330,455
Consolidated Debt Service (200-201) ⁸	0	0	0	0	593,500	593,500
Housing Assistance Program (340) ⁹	300,241	300,241	0	0	0	0
Total Transfers In	\$12,410,025	\$12,410,025	\$0	\$12,062,406	\$12,986,361	\$923,955
Total Available	\$70,850,292	\$61,223,534	(\$9,626,758)	\$13,462,406	\$63,412,892	\$49,950,486
Total Expenditures	\$69,350,292	\$20,517,003	(\$48,833,289)	\$13,462,406	\$63,412,892	\$49,950,486
Transfers Out:						
Public Safety Construction (312) ¹⁰	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	\$70,850,292	\$22,017,003	(\$48,833,289)	\$13,462,406	\$63,412,892	\$49,950,486
Ending Balance¹¹	\$0	\$39,206,531	\$39,206,531	\$0	\$0	\$0

¹ Miscellaneous receipts in FY 2010 represent an amount of \$77,400 received for Project 009473, Mt Vernon District Capital Projects, \$85,036 received for Project ED0001, Emergency Directives, \$21,968 for Project 009801, Strike Force Blight Abatement and \$281 in miscellaneous revenues.

² Reflects developer payments for Project Z00002, Developer Streetlight Program.

³ Revenue anticipated for Project Z00025, Hunter Mill District Streetlights.

⁴ Represents state aid in the amount of \$210,000 associated with Project 009452, Burke Centre and Rolling VRE lots, which was not received in FY 2010 and is anticipated in FY 2011 or beyond.

⁵ FY 2010 represents revenues associated with the increase to the adult Out-of-County sports fees from \$20 to \$30 per participant per season and the implementation of a youth Out-of-County fee of \$30 per participant per season. In order to properly reflect all revenues associated with Out-of-County fees in one place, beginning in FY 2011 all Out-of-County fees are captured within General Fund revenues.

⁶ On December 7, 2009, the Board of Supervisors approved funding in the amount of \$9,642,800 associated with the award of a U.S. Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) for energy efficiency projects. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. In FY 2010 an amount of \$236,344 was received and \$9,406,456 is anticipated in FY 2011 or beyond.

⁷ 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, Project 005014, Athletic Services Fee - Custodial Support, and Project Athletic Field Application Fee - Sports Scholarships.

⁸ In FY 2011 an amount of \$593,500 is transferred from Fund 200-201, Consolidated Debt Service to Fund 303 to fund the remaining debt service associated with the County's purchase of two residential properties on West Ox Road as approved by the Board of Supervisors on February 9, 2010.

⁹ FY 2010 reflects a Transfer In from Fund 340, Housing Assistance Program of \$300,241 for blight abatement initiatives throughout the County.

¹⁰ Represents a Transfer Out to Project 009209, Courthouse Expansion and Renovation, in Fund 312, Public Safety Construction to help support construction costs associated with the project.

¹¹ 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.