

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$59,873,135	\$0	\$45,285,464	\$45,285,464	\$0
Revenue:					
Miscellaneous ¹	\$78,844	\$0	\$0	\$0	\$0
Sale of Bonds ²	1,000,000	0	0	0	0
Developer Payments-Streetlights ³	0	0	75,003	92,003	17,000
Hunter Mill Streetlight Contributions ⁴	0	0	95,000	95,000	0
Developer Defaults	593,080	300,000	300,000	1,900,000	1,600,000
State Aid ⁵	100,000	0	210,000	210,000	0
Federal Aid ⁶	228,165	0	0	0	0
Athletic Services Out of County Fees ⁷	0	115,000	115,000	115,000	0
Energy Efficiency and Conservation Block Grant (EECBG) ⁸	0	0	0	9,642,800	9,642,800
Maintenance Fee Revenue ⁹	1,146,818	1,100,000	1,100,000	1,100,000	0
Total Revenue	\$3,146,907	\$1,515,000	\$1,895,003	\$13,154,803	\$11,259,800
Transfers In:					
General Fund (001)	\$13,487,601	\$12,109,784	\$12,109,784	\$12,109,784	\$0
Housing Assistance Program (340) ¹⁰	0	0	220,156	300,241	80,085
Cable Communications (105) ¹¹	1,090,000	0	0	0	0
Total Transfers In	\$14,577,601	\$12,109,784	\$12,329,940	\$12,410,025	\$80,085
Total Available	\$77,597,643	\$13,624,784	\$59,510,407	\$70,850,292	\$11,339,885
Total Expenditures ¹²	\$24,744,255	\$13,624,784	\$58,010,407	\$69,350,292	\$11,339,885
Transfers Out:					
General Fund (001) ¹³	\$7,567,924	\$0	\$0	\$0	\$0
Public Safety Construction (312) ¹⁴	0	0	1,500,000	1,500,000	0
Total Transfers Out	\$7,567,924	\$0	\$1,500,000	\$1,500,000	\$0
Total Disbursements	\$32,312,179	\$13,624,784	\$59,510,407	\$70,850,292	\$11,339,885
Ending Balance¹⁵	\$45,285,464	\$0	\$0	\$0	\$0

¹Miscellaneous receipts in FY 2009 represent an amount of \$75,896 received for Project ED0001, Emergency Directives associated with the collection of funds from homeowners, banks, or settlement companies, for grass mowing and health/safety clean up activities at foreclosed properties. In addition, an amount of \$2,948 in miscellaneous revenue is associated with sale of plans.

²The 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. An amount of \$1.0 million was sold as part of the January 2009 bond sale for County security enhancements at public safety facilities.

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

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

⁵Represents state aid in the amount of \$310,000 including \$210,000 associated with Project 009452, Burke Centre and Rolling VRE lots, which was not received in FY 2009 and is anticipated in FY 2010 and \$100,000 received in FY 2009 for Project V00003, Road Viewers Program.

⁶Represents revenues from the General Services Administration to support asbestos mitigation efforts at identified Laurel Hill properties.

⁷FY 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.

⁸ 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.

⁹Represents 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.

¹⁰FY 2010 reflects a Transfer In from Fund 340, Housing Assistance Program of \$300,241 for blight abatement initiatives throughout the County.

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

¹²In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$8,296 has been reflected as an increase to FY 2009 expenditures to reflect expenditure accruals. The projects effected by this adjustment are Project 009444, Laurel Hill, Project 009442, Parks Ground maintenance and Project 005009, Athletic Field Maintenance. This impacts the amount carried forward resulting in a net decrease of \$8,296 to the *FY 2010 Revised Budget Plan*. The audit adjustments have been included in the FY 2009 Comprehensive Annual Financial Report (CAFR).

¹³Represents a Transfer Out to the General Fund based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Several projects were complete or had been delayed and remaining balances that may have been used to offset potential shortfalls in other projects were recommended to be returned to the General Fund.

¹⁴Represents 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.

¹⁵ 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.