

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	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	\$20,938,093	\$20,938,093	\$0	\$0	\$21,403,670	\$21,403,670
Revenue:						
Miscellaneous ¹	\$0	\$81,260	\$81,260	\$0	\$0	\$0
Bonds (NVRPA) ²	0	0	0	0	3,000,000	3,000,000
Bonds (County Construction) ³	0	0	0	0	53,462,034	53,462,034
Developer Payments-Streetlights ⁴	1,059,718	0	(1,059,718)	0	1,059,718	1,059,718
Hunter Mill Streetlight						
Contributions ⁵	95,000	42,610	(52,390)	0	0	0
Developer Defaults	348,826	759,310	410,484	300,000	300,000	0
State Aid ⁶	210,000	210,000	0	0	0	0
Energy Efficiency and Conservation						
Block Grant (EECBG) ⁷	9,406,456	5,899,805	(3,506,651)	0	3,506,651	3,506,651
Athletic Field Maintenance Fees ⁸	1,100,000	1,198,616	98,616	1,100,000	1,100,000	0
Total Revenue	\$12,220,000	\$8,191,601	(\$4,028,399)	\$1,400,000	\$62,428,403	\$61,028,403
Transfer In:						
General Fund (001)	\$12,392,861	\$12,392,861	\$0	\$14,919,369	\$17,919,369	\$3,000,000
Cable Communications (105) ⁹	0	0	0	404,500	404,500	0
County Bond Construction (311) ³	0	0	0	0	27,104,978	27,104,978
Consolidated Debt (200-201) ¹⁰	593,500	593,500	0	0	0	0
Total Transfers In	\$12,986,361	\$12,986,361	\$0	\$15,323,869	\$45,428,847	\$30,104,978
Total Available	\$46,144,454	\$42,116,055	(\$4,028,399)	\$16,723,869	\$129,260,920	\$112,537,051
Total Expenditures	\$46,144,454	\$20,712,385	(\$25,432,069)	\$16,723,869	\$129,260,920	\$112,537,051
Total Disbursements	\$46,144,454	\$20,712,385	(\$25,432,069)	\$16,723,869	\$129,260,920	\$112,537,051
Ending Balance¹¹	\$0	\$21,403,670	\$21,403,670	\$0	\$0	\$0

¹ Miscellaneous receipts in FY 2011 represent an amount of \$64,280 received for Project ED0001, Emergency Directives, \$15,674 for Project 009801, Strike Force Blight Abatement and \$1,306 in other miscellaneous revenues.

² The Northern Virginia Regional Park Authority contribution will now be made from Fund 303, County Construction. All associated FY 2012 project funding as well as supporting bond revenues is moved to Fund 303. On November 4, 2008 the voters approved \$12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. FY 2012 represents the fourth of four installments. Including prior sales, a balance of \$3.0 million remains in authorized but unissued bonds for the FY 2012 NVRPA contribution.

³ Due to a small number of active projects in Fund 311, County Bond Construction, all project balances and anticipated bond revenues are transferred to Fund 303, County Construction beginning in FY 2012.

⁴ Reflects developer payments for Project Z00002, Developer Streetlight Program.

⁵ Reflects revenue for Project Z00015, Hunter Mill District Streetlights. This project is now complete and both anticipated revenues and expenditures are reduced as part of the FY 2011 Carryover Review.

⁶ Represents state aid in the amount of \$210,000 associated with the Burke VRE.

⁷ 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. Through FY 2011, an amount of \$6,136,149 has been received and \$3,506,651 is anticipated in FY 2012.

⁸ 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 005017, Athletic Services Fee - Turf Field Replacement Program, Project 005014, Athletic Services Fee - Custodial Support, and Project 005021, Athletic Field Application Fee - Sports Scholarships.

⁹ In FY 2012, an amount of \$404,500 is transferred from Fund 105, Cable Communications to support wiring, cabling, fiber and communication interconnection equipment associated with phone and data systems at new or expanded facilities.

¹⁰ In FY 2011, an amount of \$593,500 was 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.

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.