

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$25,906,315	\$0	\$13,400,170	\$13,400,170	\$0
Revenue:					
Natural Resources Conservation Service (Royal Lake) ¹	\$956,312	\$0	\$0	\$0	\$0
American Reinvestment and Recovery Act (ARRA) ² (Woodglen Lake)	393,142	0	1,056,339	1,056,339	0
American Reinvestment and Recovery Act (ARRA) ³ (Lake Barton)	0	0	2,001,863	2,456,734	454,871
Chesapeake Bay Restoration Grant ⁴	4,525	0	0	0	0
Total Revenue	\$1,353,979	\$0	\$3,058,202	\$3,513,073	\$454,871
Total Available	\$27,260,294	\$0	\$16,458,372	\$16,913,243	\$454,871
Total Expenditures ⁵	\$8,535,124	\$0	\$16,458,372	\$16,913,243	\$454,871
Transfers Out:					
Stormwater Services (125) ⁶	\$5,325,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$5,325,000	\$0	\$0	\$0	\$0
Total Disbursements	\$13,860,124	\$0	\$16,458,372	\$16,913,243	\$454,871
Ending Balance ⁷	\$13,400,170	\$0	\$0	\$0	\$0

¹ On September 10, 2007, the Board of Supervisors approved a federal grant from the Natural Resources Conservation Service (NRCS) associated with Project FX0004, Federal Grant Participation Projects, Royal Lake dam rehabilitation. This project is now complete and based on actual project costs, no future grant reimbursements will be received.

² 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 2010, an amount of \$393,142 was received and \$1,056,339 is anticipated in FY 2011 and beyond from the NRCS. The County share of \$780,490 will be paid from existing funds within Fund 318.

³ 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. On September 28, 2010 an amendment to this agreement was signed, increasing the total funding to \$3,779,591. Of this amount, the County share of \$1,322,857 will be paid from existing funds within Fund 318. The NRCS share of \$2,456,734 is anticipated in FY 2011. Funding from the NRCS is available as a result of the American Recovery and Reinvestment Act of 2009.

⁴ Represents Chesapeake Bay Restoration grant funding for Project FX7000, Municipal Separate Storm Sewer Permit. An amount of \$4,525 was received in FY 2010 for Stormwater public outreach programs.

⁵ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$34,975.66 has been reflected as a decrease to FY 2010 expenditures due to expenditure accruals. This impacts the amount carried forward and results in an increase of \$34,975.66 to the FY 2011 Revised Budget Plan. The project affected by this adjustment is Project FX4000, Dam Safety Projects. The audit adjustment has been included in the FY 2010 Comprehensive Annual Financial Report (CAFR).

⁶ Represents a transfer out to Fund 125, Stormwater Services, where primary funding for Stormwater capital projects is located.

⁷ Capital projects are budgeted based on the 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.