

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 303, County Construction

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$62,422,001</b>	<b>\$62,422,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,992,598</b>	<b>\$70,992,598</b>
Revenue:						
Micellaneous <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Bonds <sup>2</sup>	0	0	0	0	1,000,000	1,000,000
Sale of Land and Buildings <sup>3</sup>	0	154,578	154,578	0	0	0
Developer Payments-Streetlights <sup>4</sup>	75,003	0	(75,003)	0	75,003	75,003
Hunter Mill Streetlight Contributions <sup>5</sup>	95,000	0	(95,000)	0	95,000	95,000
Developer Defaults	1,367,203	1,099,382	(267,821)	300,000	567,821	267,821
State Aid <sup>6</sup>	6,475,369	6,165,369	(310,000)	658,656	968,656	310,000
Federal Aid <sup>7</sup>	235,121	0	(235,121)	0	235,121	235,121
Insurance Reimbursement <sup>8</sup>	121,721	121,721	0	0	0	0
Maintenance Fee Revenue <sup>9</sup>	944,157	1,218,638	274,481	950,000	950,000	0
National Oceanic and Atmospheric Agency (NOAA) Grant <sup>10</sup>	207,800	207,800	0	0	0	0
Turf Field Contributions <sup>11</sup>	250,000	250,000	0	0	0	0
Federal Emergency Management Agency (FEMA) Reimbursement <sup>12</sup>	0	634,249	634,249	0	0	0
<b>Total Revenue</b>	<b>\$9,771,374</b>	<b>\$9,851,737</b>	<b>\$80,363</b>	<b>\$1,908,656</b>	<b>\$3,891,601</b>	<b>\$1,982,945</b>
Transfer In:						
General Fund (001)	\$30,102,427	\$30,102,427	\$0	\$18,555,230	\$17,852,350	(\$702,880)
Housing Assistance Program (340) <sup>13</sup>	0	0	0	0	653,376	653,376
Public Works Construction (308)	1,386,312	1,386,312	0	0	0	0
<b>Total Transfers In</b>	<b>\$31,488,739</b>	<b>\$31,488,739</b>	<b>\$0</b>	<b>\$18,555,230</b>	<b>\$18,505,726</b>	<b>(49,504)</b>
<b>Total Available</b>	<b>\$103,682,114</b>	<b>\$103,762,477</b>	<b>\$80,363</b>	<b>\$20,463,886</b>	<b>\$93,389,925</b>	<b>\$72,926,039</b>
<b>Total Expenditures</b>	<b>\$103,607,670</b>	<b>\$32,695,435</b>	<b>(\$70,912,235)</b>	<b>\$20,463,886</b>	<b>\$93,389,925</b>	<b>\$72,926,039</b>
Transfers Out:						
Transportation Improvements (304) <sup>14</sup>	\$74,444	\$74,444	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$74,444</b>	<b>\$74,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$103,682,114</b>	<b>\$32,769,879</b>	<b>(\$70,912,235)</b>	<b>\$20,463,886</b>	<b>\$93,389,925</b>	<b>\$72,926,039</b>
<b>Ending Balance<sup>15</sup></b>	<b>\$0</b>	<b>\$70,992,598</b>	<b>\$70,992,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Miscellaneous receipts include the sale of plans.

<sup>2</sup> The 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. FY 2008 funding in the amount of \$1.0 million represents funding for County security enhancements at public safety facilities.

<sup>3</sup> Represents funding received from VDOT associated Project 009491, Burke Station VRE Trails.

<sup>4</sup> Reflects developer payments for Project Z00002, Developer Streetlight Program, previously anticipated in Fund 308, Public Works Construction, but reflected in Fund 303, County Construction, beginning in FY 2007. Due to the small number of active projects in Fund 308, Public Works Construction, revenues and expenditure balances are reflected in Fund 303, County Construction beginning in FY 2007.

<sup>5</sup> Revenue anticipated for Project Z00025, Hunter Mill District Streetlights, previously anticipated in Fund 308, Public Works Construction, but reflected in Fund 303, County Construction, beginning in FY 2007.

<sup>6</sup> FY 2007 represents \$6,165,369 in HB 599 state revenues, \$210,000 from the Northern Virginia Transportation Commission associated with Project 009452, Burke Centre and Rolling Road VRE lots, and \$100,000 associated with Project V00000, Road Viewers Program. FY 2008 represents \$658,656 in HB 599 state revenues and \$310,000 noted above which was not received in FY 2007 and is anticipated in FY 2008.

<sup>7</sup> Represents anticipated revenues from the General Services Administration to support asbestos mitigation efforts at identified Laurel Hill properties.

<sup>8</sup> Represents insurance reimbursement for Project 009479, Mason District Amphitheater, for costs associated with reconstruction after fire damage.

<sup>9</sup> 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, and Project 005014, Athletic Services Fee - Custodial Support.

<sup>10</sup> Represents revenue received for the establishment of a conservation easement on the Timblin property. Funding in the amount of \$207,800 has been received from a National Oceanic and Atmospheric Agency (NOAA) grant for Project 00925, Acquisition of Conservation Easements for the Timblin property.

<sup>11</sup> Represents contributions associated with the Turf Field Development Program.

<sup>12</sup> Represents funding of \$634,249 from FEMA in FY 2007 which reimburses the Fairfax County Park Authority for cleanup expenditures associated with the Huntington floods in June 2006.

<sup>13</sup> FY 2008 reflects a Transfer In from Fund 340, Housing Assistance Program of \$653,376 to Project 009800, Revitalization Initiatives to support countywide revitalization activities.

<sup>14</sup> Represents a Transfer Out to Project 064237, Roberts Road/Braddock Road, in Fund 304, Transportation Improvements to help support construction.

<sup>15</sup> Capital projects are budgeted based on total project costs. Most project 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.