

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$59,873,135	\$59,873,135	\$0	\$0	\$45,293,760	\$45,293,760
Revenue:						
Miscellaneous ¹	\$0	\$78,844	\$78,844	\$0	\$0	\$0
Sale of Bonds ²	1,000,000	1,000,000	0	0	0	0
Developer Payments-Streetlights ³	75,003	0	(75,003)	0	75,003	75,003
Contributions ⁴	95,000	0	(95,000)	0	95,000	95,000
Developer Defaults	300,000	593,080	293,080	300,000	300,000	0
Other State Aid ⁵	310,000	100,000	(210,000)	0	210,000	210,000
Federal Aid ⁶	227,621	228,165	544	0	0	0
Fees	0	0	0	115,000	115,000	0
Maintenance Fee Revenue ⁷	950,000	1,146,818	196,818	1,100,000	1,100,000	0
Total Revenue	\$2,957,624	\$3,146,907	\$189,283	\$1,515,000	\$1,895,003	\$380,003
Transfer In:						
General Fund (001) ⁸	\$13,487,601	\$13,487,601	\$0	\$12,109,784	\$12,109,784	\$0
Housing Assistance Program (340) ⁸	0	0	0	0	220,156	220,156
Cable Communications (105) ⁹	1,090,000	1,090,000	0	0	0	0
Total Transfers In	\$14,577,601	\$14,577,601	\$0	\$12,109,784	\$12,329,940	\$220,156
Total Available	\$77,408,360	\$77,597,643	\$189,283	\$13,624,784	\$59,518,703	\$45,893,919
Total Expenditures	\$69,840,436	\$24,735,959	(\$45,104,477)	\$13,624,784	\$58,018,703	\$44,393,919
Transfers Out:						
Public Safety Construction (312) ¹⁰	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
General Fund (001) ¹¹	7,567,924	7,567,924	0	0	0	0
Total Transfers Out	\$7,567,924	\$7,567,924	\$0	\$0	\$1,500,000	\$1,500,000
Total Disbursements	\$77,408,360	\$32,303,883	(\$45,104,477)	\$13,624,784	\$59,518,703	\$45,893,919
Ending Balance¹²	\$0	\$45,293,760	\$45,293,760	\$0	\$0	\$0

¹ Miscellaneous receipts in FY 2009 represent an amount of \$75,896 received for Project FD0001 - Emergency Directives associated with the collection

¹ Miscellaneous 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.

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

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

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

⁵ Represents 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 2008 and is anticipated in FY 2009 and \$100,000 received in FY 2009 for Project V00003, Road Viewers Program.

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

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 and Project 005014, Athletic Services Fee - Custodial Support.

⁸ FY 2010 reflects a Transfer In from Fund 340, Housing Assistance Program of \$220,156 for blight abatement initiatives throughout the County.

⁹ FY 2009 reflects a Transfer In from Fund 105, cable Communications of \$1,090,000 to support Project 009432, Telecommunications and Network Connections.

¹⁰ FY 2010 reflects a Transfer out from Project 009510, Construction Inflation Reserve to Fund 312, Public Safety Construction to support Project 009209, Judicial Expansion and Renovation.

¹¹ Represents a transfer out to the General Fund based on the County Executive's October 31, 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Several projects were completed or delayed and remaining balances that may have been used to offset potential shortfalls in other projects were returned to the General Fund.

¹² 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.