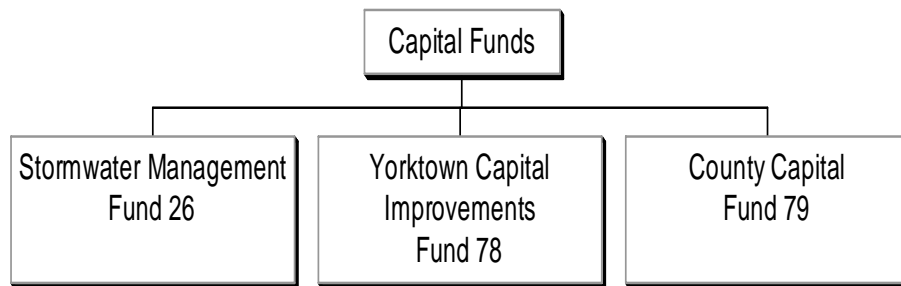


# Capital Funds



## Capital Funds

The Capital Funds tab includes the Stormwater Management Fund, the Yorktown Capital Improvements Fund and the County Capital Fund.

### **Stormwater Management Fund - Fund 26**

Projects planned for FY2008:

- Brandywine
- Moore's Creek
- Victory Industrial Park

### **Yorktown Capital Improvements Fund - Fund 78**

- There are no new projects planned for FY2008.

### **County Capital Fund - Fund 79**

Projects planned for FY2008:

- Environmental Enhancement Projects
  - Conservation Easement Acquisition
  - Greenways Development Fund
- Transportation Improvements
  - Shared Road Construction (VDOT)
  - Corridor Improvements
  - Sidewalk Development Fund
  - Bikeways Development Fund
  - Dirt Street Program
- Public Safety Apparatus Replacement
- Athletic Field Complex

**STORMWATER MANAGEMENT FUND  
FUND 26  
FUND BALANCE SUMMARY FISCAL YEARS 2007 - 2008**

Beginning Fund Balance 7/1/2006		\$ 1,822,466
Projected FY2007 Revenues		
Local	40,000	
State & Federal	-	
Other financing sources	<u>1,019,435</u>	
Total		1,059,435
Projected FY2007 Expenditures		<u>5,618,954</u>
Net Change		<u>(4,559,519)</u>
Projected Fund Balance 6/30/2007		(2,737,053)
Projected FY2008 Revenues		
Local	30,000	
State & Federal	-	
Other financing sources	<u>5,705,816</u>	
Total		5,735,816
Projected FY2008 Expenditures		<u>2,859,626</u>
Net Change		<u>2,876,190</u>
Projected Fund Balance 6/30/2008		<u>\$ 139,137</u>

**STORMWATER MANAGEMENT FUND  
FUND 26**

	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Original Budget	FY2007 Estimated Budget	FY2008 Adopted Budget	%Change Original 2007/ Adopted 2008
<b>Expenditure by Activity</b>							
Capital Projects	441,062	783,786	595,874	4,723,656	5,618,954	2,859,626	-39.46%
Total Expenditures	<u>441,062</u>	<u>783,786</u>	<u>595,874</u>	<u>4,723,656</u>	<u>5,618,954</u>	<u>2,859,626</u>	-39.46%

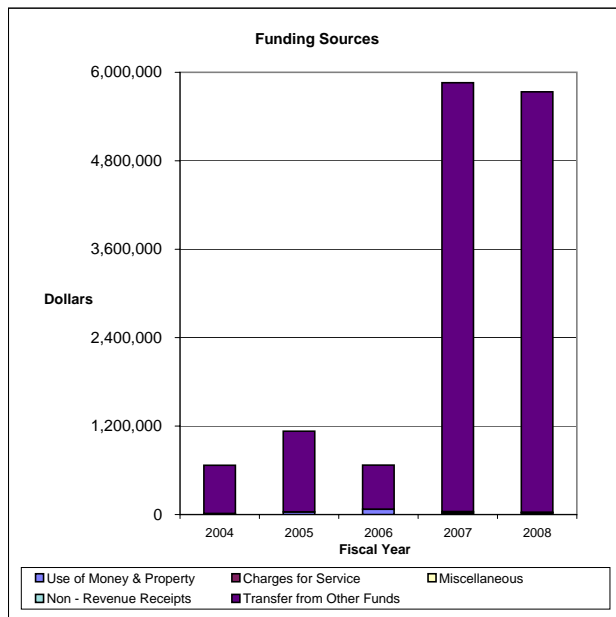
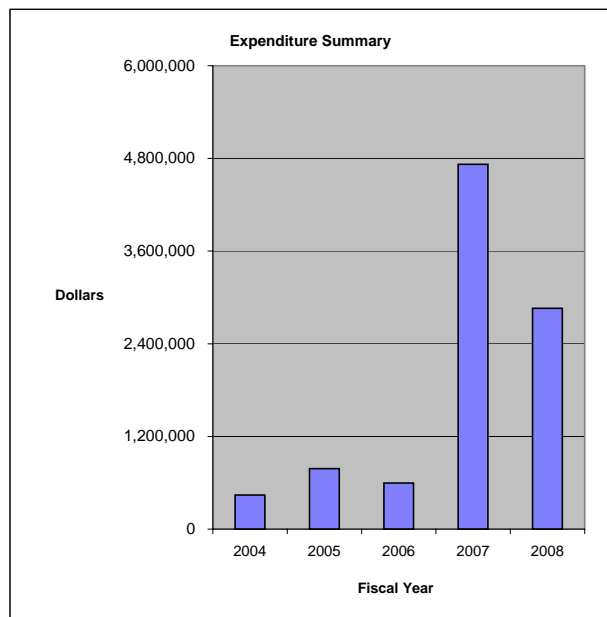
**Expenditure by Category**

Materials/supplies	-	-	56,829	-	-	-	0.00%
HRPDC	-	-	8,656	8,656	8,656	9,626	11.21%
Drainage Improvement Proj	123,037	150,495	126,276	150,000	704,127	200,000	33.33%
Lowe's/WalMart SW pond	-	-	-	20,000	37,360	10,000	-50.00%
Marlbank Cove Ravine Proj	1,883	-	-	-	-	-	0.00%
Lackey Drainage Imps	111,902	19,900	-	-	1,464	-	0.00%
Carver Gardens Chanl Imps	-	-	-	-	24,988	-	0.00%
Country Club Acres Chl Imps	-	-	-	-	80,000	-	0.00%
Lakeside Forest SS Line	-	-	-	-	102,650	-	0.00%
Brandywine Subdvsn SS Sys	48,987	44,099	46,507	500,000	1,038,180	500,000	0.00%
Moore's Creek	33,077	218,065	71,651	-	1,513,590	1,670,000	100.00%
Nelson Park Drainage Imps	-	-	-	-	20,000	-	0.00%
Mershon Regional BMP	-	-	-	-	20,947	-	0.00%
Foxwood Drainage Imps	-	-	-	-	250	-	0.00%
Cook Rd/Falcon Rd	-	-	-	275,000	275,000	-	-100.00%
Edgehill East Outfall	90,011	33,590	100,721	2,000,000	-	-	-100.00%
Edgehill/Ft Eustis Drainage	-	-	166	1,200,000	800,000	-	-100.00%
Foxwood-Darby Firby	12,665	317,637	185,068	-	1,242	-	0.00%
Rich Acres	-	-	-	250,000	250,000	-	-100.00%
Tabb Lakes Drainage Imps	-	-	-	-	440,000	-	0.00%
Victory Industrial Park	19,500	-	-	300,000	300,500	450,000	50.00%
T/R to Fund 84 - Debt Svc	-	-	-	20,000	-	20,000	0.00%
Total Expenditures	<u>441,062</u>	<u>783,786</u>	<u>595,874</u>	<u>4,723,656</u>	<u>5,618,954</u>	<u>2,859,626</u>	-39.46%

% of Total FY2008  
Funding Sources

**Funding Sources**

Use of Money & Property	12,736	35,789	70,926	20,000	20,000	20,000	0.35%
Charges for Service	-	-	-	20,000	20,000	10,000	0.17%
Miscellaneous	-	-	75	-	-	-	0.00%
Transfer from Other Funds	<u>655,326</u>	<u>1,096,228</u>	<u>599,563</u>	<u>5,819,435</u>	<u>1,019,435</u>	<u>5,705,816</u>	<u>99.48%</u>
Total Funding Sources	<u>668,062</u>	<u>1,132,017</u>	<u>670,564</u>	<u>5,859,435</u>	<u>1,059,435</u>	<u>5,735,816</u>	<u>100.00%</u>



**YORKTOWN CAPITAL IMPROVEMENTS FUND  
FUND 78  
FUND BALANCE SUMMARY FISCAL YEARS 2007 - 2008**

Beginning Fund Balance 7/1/2006		\$(10,890,761)
Projected FY2007 Revenues		
Local	-	
State & Federal	-	
Other financing sources	<u>103,622</u>	
Total		103,622
Projected FY2007 Expenditures		<u>447,021</u>
Net Change		<u>(343,399)</u>
Projected Fund Balance 6/30/2007		(11,234,160)
Projected FY2008 Revenues		
Local	-	
State & Federal	-	
Other financing sources	<u>100,000</u>	
Total		100,000
Projected FY2008 Expenditures		<u>-</u>
Net Change		<u>100,000</u>
Projected Fund Balance 6/30/2008		<u><u>\$(11,134,160)</u></u>

**YORKTOWN CAPITAL IMPROVEMENTS FUND  
FUND 78**

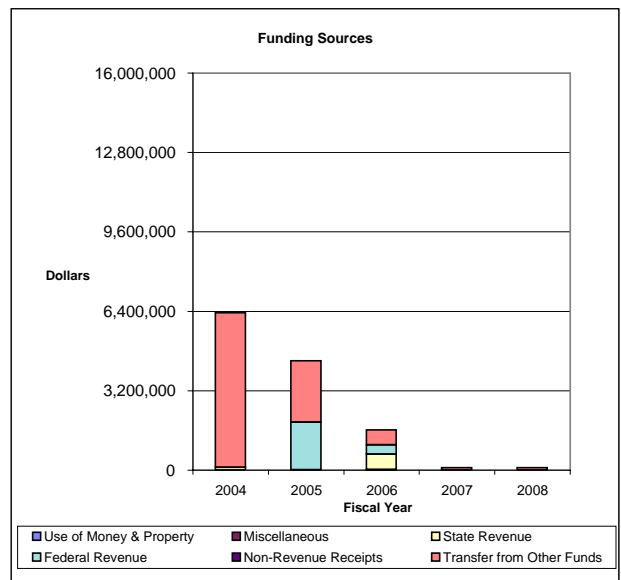
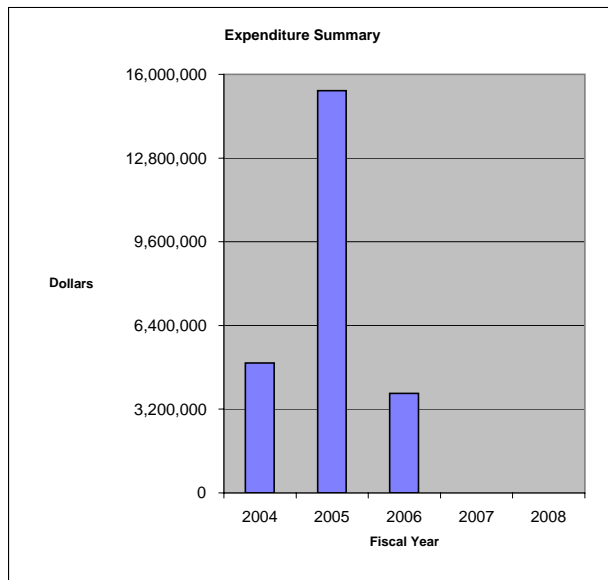
	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Original Budget	FY2007 Estimated Budget	FY2008 Adopted Budget	%Change Original 2007/ Adopted 2008
<b>Expenditure by Activity</b>							
Capital Projects	4,969,740	15,375,566	3,803,832	-	447,021	-	-100.00%
Total Expenditures	4,969,740	15,375,566	3,803,832	-	447,021	-	-100.00%
<b>Expenditure by Category</b>							
Administration	7,133	7,640	2,393	-	-	-	-100.00%
Wharf & Waterfront Area	80,900	100,416	17,897	-	97,780	-	-100.00%
Piers	12,541	10,689	-	-	-	-	0.00%
Riverwalk Landing	4,329,379	8,751,429	632,751	-	12,627	-	-100.00%
Utility undergrounding	54,489	21,048	199,022	-	221,118	-	-100.00%
Streets, Walkways & Drainage	46,072	107,534	25,642	-	62,477	-	-100.00%
Read Str Streetscape	3,533	5,520	89,519	-	22,742	-	-100.00%
Archer Cottage/Pub Area	3,841	13,333	280,760	-	3,653	-	-100.00%
Waterstreet Streetscape	1,163	4,688	-	-	-	-	0.00%
Waterstreet Streetscape-Pub	-	3,530	-	-	-	-	0.00%
Shoreline Stabilization	24,820	-	-	-	-	-	0.00%
Riverwalk	5,240	8,635	2,096,559	-	420	-	-100.00%
Shoreline Erosion	3,321	5,837,271	366,094	-	18,582	-	-100.00%
Waterman's Museum	101,984	77	12,000	-	3,000	-	-100.00%
Riverwalk Landing Restaurant	21,969	17,336	20,133	-	-	-	-100.00%
Land & Land Development	64,216	-	188	-	-	-	-100.00%
Mariners Museum Cannon	10,000	-	-	-	-	-	0.00%
Freight Shed	199,139	486,420	60,874	-	4,622	-	-100.00%
Total Expenditures	4,969,740	15,375,566	3,803,832	-	447,021	-	-100.00%

% of Total FY2008  
Funding Sources

	FY2004	FY2005	FY2006	FY2007	FY2007	FY2008	% of Total FY2008
<b>Funding Sources</b>							
Use of Money & Property	3,629	6,443	23,268	-	-	-	0.00%
Miscellaneous	540	1,416	-	-	-	-	0.00%
State Revenue	117,500	-	623,164	-	-	-	0.00%
Federal Revenue	-	1,922,390	372,739	-	-	-	0.00%
Non-Revenue Receipts	-	-	-	-	3,622	-	0.00%
Transfer from Other Funds	6,222,892	2,475,000	600,000	100,000	100,000	100,000	100.00%
Total Funding Sources	6,344,561	4,405,249	1,619,171	100,000	103,622	100,000	100.00%

**FTE'S**

Professional/Technical	-	1.00	1.00	-	-	-
Total	-	1.00	1.00	-	-	-



**COUNTY CAPITAL FUND  
FUND 79  
FUND BALANCE SUMMARY FISCAL YEARS 2007 - 2008**

Beginning Fund Balance 7/1/2006		\$ 18,318,455
Projected FY2007 Revenues		
Local	100,000	
State & Federal	247,369	
Other financing sources	<u>581,008</u>	
Total		928,377
Projected FY2007 Expenditures		<u>20,968,261</u>
Net Change		<u>(20,039,884)</u>
Projected Fund Balance 6/30/2007		(1,721,429)
Projected FY2008 Revenues		
Local	200,000	
State & Federal	-	
Other financing sources	<u>15,707,708</u>	
Total		15,907,708
Projected FY2008 Expenditures		<u>9,271,445</u>
Net Change		<u>6,636,263</u>
Projected Fund Balance 6/30/2008		<u>\$ 4,914,834</u>

**COUNTY CAPITAL FUND  
FUND 79**

	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Original Budget	FY2007 Estimated Budget	FY2008 Adopted Budget	%Change Original 2007/ Adopted 2008
<b>Expenditure by Activity</b>							
Capital Projects	9,790,839	9,209,929	2,165,495	6,647,369	20,968,261	9,271,445	39.48%
<b>Total Expenditures</b>	<u>9,790,839</u>	<u>9,209,929</u>	<u>2,165,495</u>	<u>6,647,369</u>	<u>20,968,261</u>	<u>9,271,445</u>	39.48%

**Expenditure by Category**

CNU Arts Center Contribution	-	-	-	-	200,000	-	0.00%
Environmental Enhancement	-	-	-	60,000	450,000	65,000	8.33%
Transportation Improvements	29,196	2,843	88,180	290,000	1,630,664	510,000	75.86%
VDOT Projects	347,531	760,382	465,909	-	1,266,874	-	0.00%
Misc Capital Projects	-	-	90,471	-	135,703	-	0.00%
Imaging System	-	-	-	-	4,767	-	0.00%
Public Safety Equipment	1,307,694	-	89,463	-	410,537	3,721,445	100.00%
COPS Technology Grant	-	-	-	247,369	247,369	-	-100.00%
HRMMRS Comm Equip	-	182,297	86,784	-	273,370	-	0.00%
Mobile Data Terminals	-	-	7,121	-	192,878	-	0.00%
Communications System	6,775,453	4,998,265	207,593	-	264,774	-	0.00%
Waste Management Entrance	-	-	-	1,500,000	1,500,000	-	-100.00%
Recreation Facilities	-	290,862	288,951	-	234,268	-	0.00%
Athletic Field Complex	-	48,756	569,071	3,500,000	10,382,173	4,200,000	20.00%
Park Facility Development	129,088	386,141	85,735	-	90,678	-	0.00%
P&R Facility Improvements	-	-	184,603	200,000	271,087	-	-100.00%
Wetlands Interp & Ed Center	6,877	15,383	1,614	-	63,119	-	0.00%
Transfers to Other Funds	1,195,000	2,525,000	-	850,000	3,350,000	775,000	-8.82%
<b>Total Expenditures</b>	<u>9,790,839</u>	<u>9,209,929</u>	<u>2,165,495</u>	<u>6,647,369</u>	<u>20,968,261</u>	<u>9,271,445</u>	39.48%

% of Total FY2008  
Funding Sources

**Funding Sources**

Use of Money & Property	134,710	450,751	624,228	100,000	100,000	200,000	1.26%
Miscellaneous	1,012,935	205,821	364,945	-	-	-	0.00%
State Revenue	-	381,603	472,555	-	-	-	0.00%
Federal Revenue	-	-	-	247,369	247,369	-	0.00%
Transfer from Other Funds	16,023,734	3,275,000	4,148,826	3,581,008	581,008	15,707,708	98.74%
<b>Total Funding Sources</b>	<u>17,171,379</u>	<u>4,313,175</u>	<u>5,610,554</u>	<u>3,928,377</u>	<u>928,377</u>	<u>15,907,708</u>	<u>100.00%</u>

**FTE'S**

Professional/Technical	1.00	-	-	-	-	-
<b>Total</b>	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

