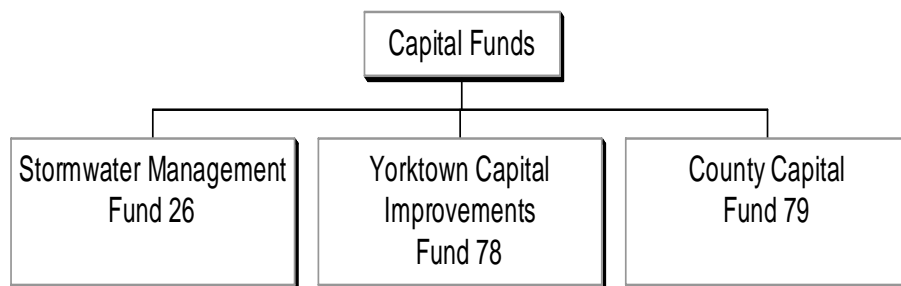


# Capital Funds



## Capital Funds

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

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

Projects planned for FY2009:

- Brandywine
- Moore's Creek

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

- There are no new projects planned for FY2009.

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

Projects planned for FY2009:

- 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
- Miscellaneous Capital Projects
- Public Safety Equipment
- Satellite Fire Station Additions
- Financial Software Upgrade
- Upper County Library
- Video Services Equipment
- Recreation Facilities

**STORMWATER MANAGEMENT  
FUND 26  
FUND BALANCE SUMMARY FISCAL YEARS 2008 - 2009**

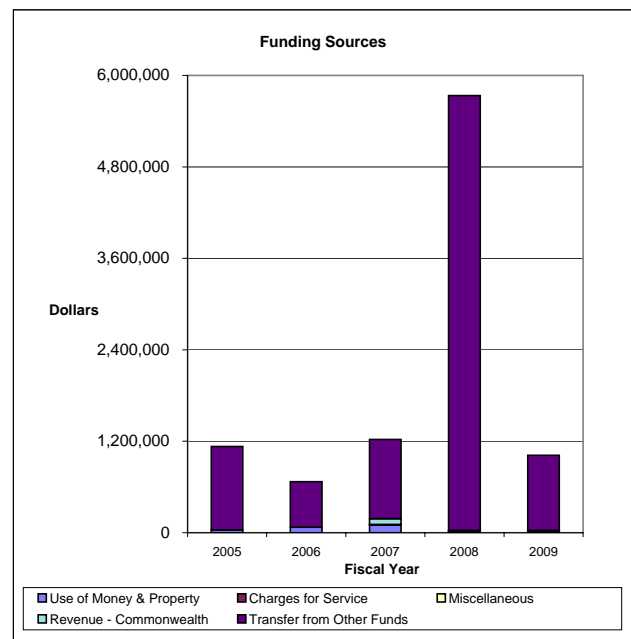
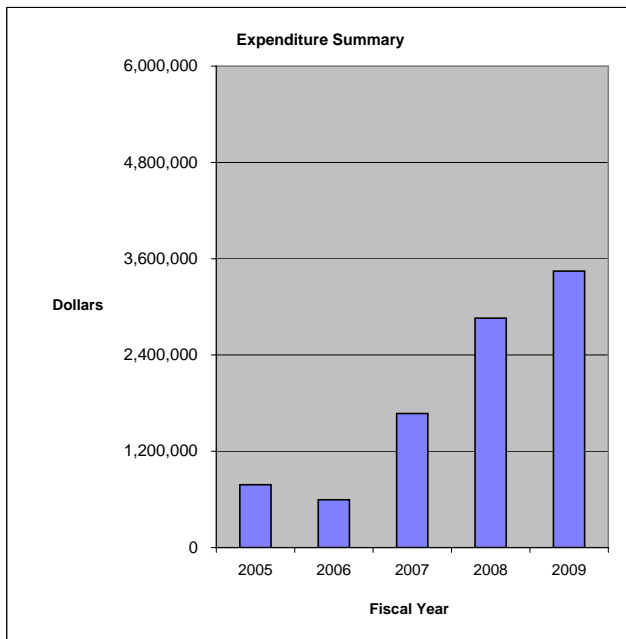
Beginning Fund Balance 7/1/2007		\$ 1,375,380
Projected FY2008 Revenues		
Local	30,000	
State & Federal	-	
Other financing sources	<u>7,905,816</u>	
Total		7,935,816
Projected FY2008 Expenditures		<u>6,824,875</u>
Net Change		<u>1,110,941</u>
Projected Fund Balance 6/30/2008		2,486,321
Projected FY2009 Revenues		
Local	30,000	
State & Federal	-	
Other financing sources	<u>986,747</u>	
Total		1,016,747
Projected FY2009 Expenditures		<u>3,445,589</u>
Net Change		<u>(2,428,842)</u>
Projected Fund Balance 6/30/2009		<u>\$ 57,479</u>

**STORMWATER MANAGEMENT  
FUND 26**

	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
<b>Expenditure by Activity</b>							
Capital Projects	783,786	595,874	1,670,179	2,859,626	6,824,875	3,445,589	20.49%
Total Expenditures	<u>783,786</u>	<u>595,874</u>	<u>1,670,179</u>	<u>2,859,626</u>	<u>6,824,875</u>	<u>3,445,589</u>	20.49%
<b>Expenditure by Category</b>							
Materials/supplies	-	56,829	3,186	-	-	-	0.00%
Machinery/equipment	-	-	-	-	-	125,000	100.00%
HRPDC	-	8,656	8,887	9,626	9,626	10,589	10.00%
Drainage Improvement Proj	150,495	126,276	111,952	200,000	788,758	200,000	0.00%
Lowe's/WalMart SW pond	-	-	3,634	10,000	43,726	10,000	0.00%
Lackey Drainage Imps	19,900	-	465	-	-	-	0.00%
Carver Gardens Chanl Imps	-	-	-	-	24,988	-	0.00%
Lakeside Forest SS Line	-	-	-	-	102,650	-	0.00%
Brandywine Subdvsn SS Sys	44,099	46,507	5,435	500,000	1,532,745	400,000	-20.00%
Moores Creek	218,065	71,651	1,469,532	1,670,000	1,814,588	2,000,000	19.76%
Nelson Park Drainage Imps	-	-	-	-	20,000	-	0.00%
Cook Rd/Falcon Rd	-	-	-	-	275,000	-	0.00%
Edgehill East Outfall	33,590	100,721	7,738	-	-	-	0.00%
Edgehill/Ft Eustis Drainage	-	166	58,820	-	752,310	-	0.00%
Foxwood-Darby Firby	317,637	185,068	514	-	-	-	0.00%
Rich Acres	-	-	-	-	250,000	-	0.00%
Tabb Lakes Drainage Imps	-	-	16	-	439,984	-	0.00%
Victory Industrial Park	-	-	-	450,000	750,500	-	-100.00%
T/R to Fund 80 - Debt Svc	-	-	-	20,000	20,000	700,000	3400.00%
Total Expenditures	<u>783,786</u>	<u>595,874</u>	<u>1,670,179</u>	<u>2,859,626</u>	<u>6,824,875</u>	<u>3,445,589</u>	20.49%

% of Total FY2009  
Funding Sources

	FY2005	FY2006	FY2007	FY2008	FY2008	FY2009	%
<b>Funding Sources</b>							
Use of Money & Property	35,789	70,926	103,379	20,000	20,000	20,000	1.97%
Charges for Service	-	-	3,634	10,000	10,000	10,000	0.98%
Miscellaneous	-	75	35	-	-	-	0.00%
Revenue - Commonwealth	-	-	75,000	-	-	-	0.00%
Transfer from Other Funds	1,096,228	599,563	1,041,045	5,705,816	7,905,816	986,747	97.05%
Total Funding Sources	<u>1,132,017</u>	<u>670,564</u>	<u>1,223,093</u>	<u>5,735,816</u>	<u>7,935,816</u>	<u>1,016,747</u>	100.00%



**YORKTOWN CAPITAL IMPROVEMENTS  
FUND 78  
FUND BALANCE SUMMARY FISCAL YEARS 2008 - 2009**

Beginning Fund Balance 7/1/2007		\$(10,571,749)
Projected FY2008 Revenues		
Local	-	
State & Federal	-	
Other financing sources	<u>100,000</u>	
Total		100,000
Projected FY2008 Expenditures		<u>358,405</u>
Net Change		<u>(258,405)</u>
Projected Fund Balance 6/30/2008		(10,830,154)
Projected FY2009 Revenues		
Local	-	
State & Federal	-	
Other financing sources	<u>100,000</u>	
Total		100,000
Projected FY2009 Expenditures		<u>-</u>
Net Change		<u>100,000</u>
Projected Fund Balance 6/30/2009		<u><u>\$(10,730,154)</u></u>

**YORKTOWN CAPITAL IMPROVEMENTS  
FUND 78**

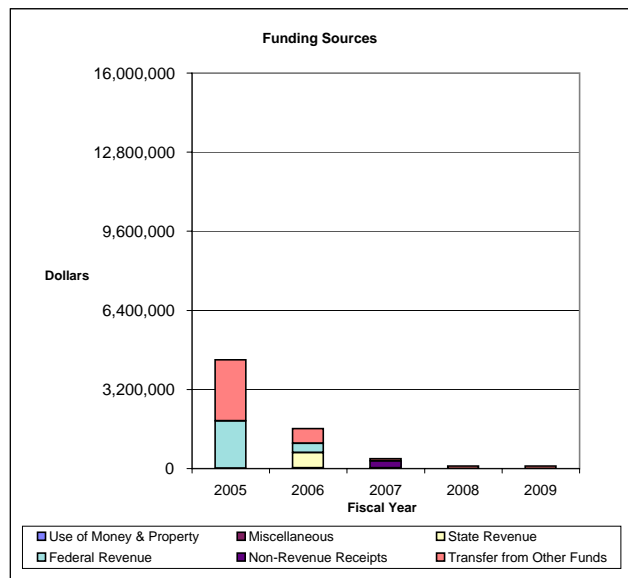
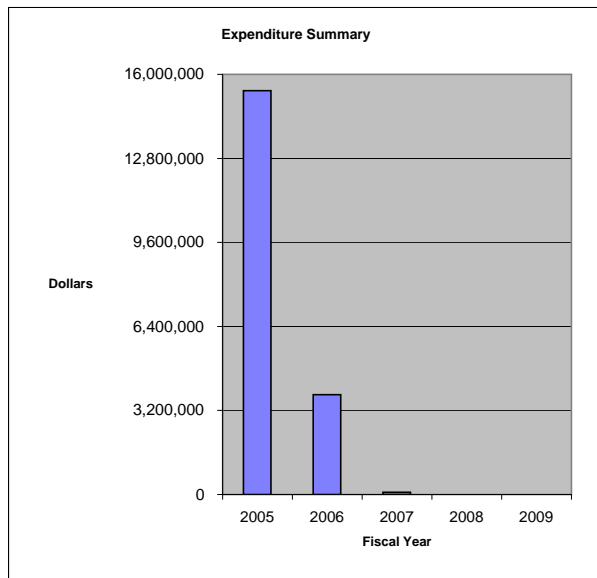
	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
<b>Expenditure by Activity</b>							
Capital Projects	15,375,566	3,803,832	88,586	-	358,405	-	-100.00%
Total Expenditures	15,375,566	3,803,832	88,586	-	358,405	-	-100.00%
<b>Expenditure by Category</b>							
Administration	7,640	2,393	-	-	-	-	-100.00%
Wharf & Waterfront Area	100,416	17,897	-	-	58,849	-	-100.00%
Piers	10,689	-	-	-	-	-	0.00%
Riverwalk Landing	8,751,429	632,751	34,867	-	-	-	-100.00%
Utility undergrounding	21,048	199,022	6,781	-	214,337	-	-100.00%
Streets, Walkways & Drainage	107,534	25,642	-	-	85,219	-	-100.00%
Read Str Streetscape	5,520	89,519	-	-	-	-	-100.00%
Archer Cottage/Pub Area	13,333	280,760	3,652	-	-	-	-100.00%
Waterstreet Streetscape	4,688	-	-	-	-	-	0.00%
Waterstreet Streetscape-Pub	3,530	-	-	-	-	-	0.00%
Shoreline Stabilization	-	-	-	-	-	-	0.00%
Riverwalk	8,635	2,096,559	420	-	-	-	-100.00%
Shoreline Erosion	5,837,271	366,094	18,553	-	-	-	-100.00%
Waterman's Museum	77	12,000	3,000	-	-	-	-100.00%
Riverwalk Landing Restaurant	17,336	20,133	17,431	-	-	-	-100.00%
Land & Land Development	-	188	-	-	-	-	-100.00%
Mariners Museum Cannon	-	-	-	-	-	-	0.00%
Freight Shed	486,420	60,874	3,882	-	-	-	-100.00%
Total Expenditures	15,375,566	3,803,832	88,586	-	358,405	-	-100.00%

% of Total FY2009  
Funding Sources

<b>Funding Sources</b>							
Use of Money & Property	6,443	23,268	23,664	-	-	-	0.00%
Miscellaneous	1,416	-	-	-	-	-	0.00%
State Revenue	-	623,164	-	-	-	-	0.00%
Federal Revenue	1,922,390	372,739	-	-	-	-	0.00%
Non-Revenue Receipts	-	-	283,934	-	-	-	0.00%
Transfer from Other Funds	2,475,000	600,000	100,000	100,000	100,000	100,000	100.00%
Total Funding Sources	4,405,249	1,619,171	407,598	100,000	100,000	100,000	100.00%

**FTE'S**

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



**COUNTY CAPITAL  
FUND 79  
FUND BALANCE SUMMARY FISCAL YEARS 2008 - 2009**

Beginning Fund Balance 7/1/2007		\$ 16,055,778
Projected FY2008 Revenues		
Local	232,000	
State & Federal	-	
Other financing sources	<u>19,007,708</u>	
Total		19,239,708
Projected FY2008 Expenditures		<u>28,476,740</u>
Net Change		<u>(9,237,032)</u>
Projected Fund Balance 6/30/2008		6,818,746
Projected FY2009 Revenues		
Local	200,000	
State & Federal	-	
Other financing sources	<u>6,098,942</u>	
Total		6,298,942
Projected FY2009 Expenditures		<u>6,508,500</u>
Net Change		<u>(209,558)</u>
Projected Fund Balance 6/30/2009		<u>\$ 6,609,188</u>

**COUNTY CAPITAL  
FUND 79**

	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
<b>Expenditure by Activity</b>							
Capital Projects	9,209,929	2,165,495	6,137,466	9,271,445	28,476,740	6,508,500	-29.80%
Total Expenditures	9,209,929	2,165,495	6,137,466	9,271,445	28,476,740	6,508,500	-29.80%

**Expenditure by Category**

CNU Arts Center Contribution	-	-	200,000	-	-	-	0.00%
Environmental Enhancement	-	-	-	65,000	515,000	75,000	15.38%
Transportation Improvements	2,843	88,180	100,101	510,000	2,040,563	510,000	0.00%
VDOT Projects	760,382	465,909	183,781	-	1,243,468	-	0.00%
Misc Capital Projects	-	90,471	215,490	-	986,087	560,000	100.00%
Public Safety Equipment	-	89,463	258,798	3,721,445	3,930,039	317,500	-91.47%
COPS Technology Grant	-	-	247,369	-	-	-	0.00%
Satellite Fire Station Additions	-	-	-	-	-	2,042,000	100.00%
HRMMRS Comm Equip	182,297	86,784	229,983	-	46,887	-	0.00%
Mobile Data Terminals	-	7,121	67,483	-	125,395	-	0.00%
Communications System	4,998,265	207,593	131,478	-	133,297	-	0.00%
Rebanding	-	-	38	-	-	-	0.00%
Financial Software Upgrade	-	-	-	-	-	100,000	100.00%
Upper Cty Library	-	-	-	-	-	2,000,000	100.00%
Waste Management Entrance	-	-	11,380	-	1,488,620	-	0.00%
Video Services Equipment	-	-	-	-	-	120,000	100.00%
Recreation Facilities	290,862	288,951	-	-	82,023	174,000	100.00%
Athletic Field Complex	48,756	569,071	949,729	4,200,000	16,632,444	-	-100.00%
Park Facility Development	386,141	85,735	186,020	-	149,526	-	0.00%
P&R Facility Improvements	-	184,603	-	-	271,087	-	0.00%
Wetlands Interp & Ed Center	15,383	1,614	5,816	-	57,304	-	0.00%
Transfers to Other Funds	2,525,000	-	3,350,000	775,000	775,000	610,000	-21.29%
Total Expenditures	9,209,929	2,165,495	6,137,466	9,271,445	28,476,740	6,508,500	-29.80%

% of Total FY2009  
Funding Sources

**Funding Sources**

Use of Money & Property	450,751	624,228	854,100	200,000	200,000	200,000	3.18%
Miscellaneous	205,821	364,945	403,512	-	32,000	-	0.00%
State Revenue	381,603	472,555	546,054	-	-	-	0.00%
Federal Revenue	-	-	311,869	-	-	-	0.00%
Transfer from Other Funds	3,275,000	4,148,826	1,759,252	15,707,708	19,007,708	6,098,942	96.82%
Total Funding Sources	4,313,175	5,610,554	3,874,787	15,907,708	19,239,708	6,298,942	100.00%

