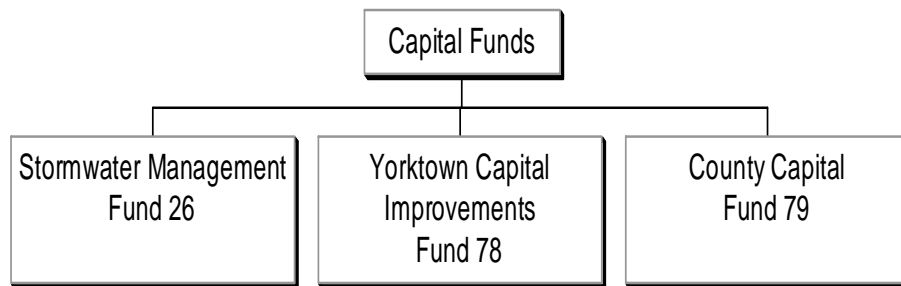


Capital Funds



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

- Minor drainage improvements are planned in FY2010.
- Maintenance on the Lowe's/Wal-Mart stormwater pond is planned in FY2010.

Yorktown Capital Improvements - Fund 78

- There are no new projects planned for FY2010.

County Capital - Fund 79

- A transfer to the School Capital Fund to assist with projects is planned in FY2010.
- There are no new County projects planned for FY2010.

**STORMWATER MANAGEMENT
FUND 26
FUND BALANCE SUMMARY FISCAL YEARS 2009 - 2010**

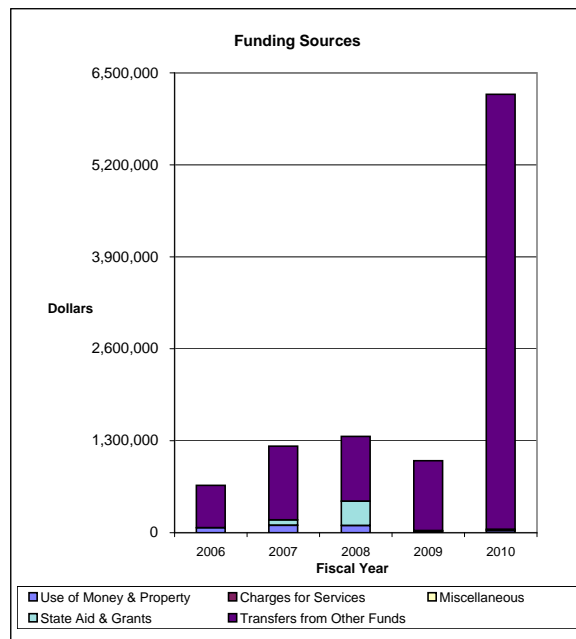
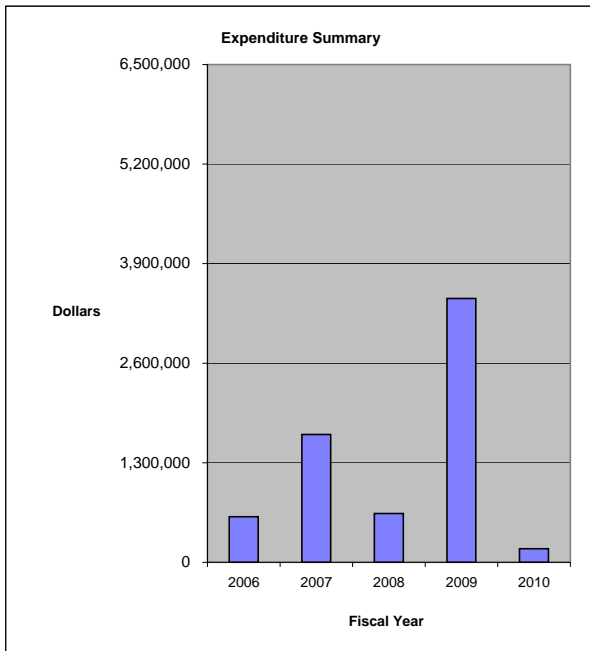
Beginning Fund Balance 7/1/2008		\$ 2,098,626
Projected FY2009 Revenues		
Local	37,000	
State & Federal	-	
Other financing sources	<u>986,747</u>	
Total		1,023,747
Projected FY2009 Expenditures		<u>8,914,181</u>
Net Change		<u>(7,890,434)</u>
Projected Fund Balance 6/30/2009		(5,791,808)
Projected FY2010 Revenues		
Local	47,000	
State & Federal	-	
Other financing sources	<u>6,150,000</u>	
Total		6,197,000
Projected FY2010 Expenditures		<u>177,309</u>
Net Change		<u>6,019,691</u>
Projected Fund Balance 6/30/2010		<u>\$ 227,883</u>

**STORMWATER MANAGEMENT
FUND 26**

	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Actual Expenditures	FY2009 Original Budget	FY2009 Estimated Budget	FY2010 Adopted Budget	%Change Original 2009/ Adopted 2010
Expenditure by Activity							
Capital Projects	595,874	1,670,179	637,556	3,445,589	8,914,181	177,309	-94.85%
Total Expenditures	<u>595,874</u>	<u>1,670,179</u>	<u>637,556</u>	<u>3,445,589</u>	<u>8,914,181</u>	<u>177,309</u>	-94.85%
Expenditure by Category							
Materials/supplies	56,829	3,186	-	-	-	-	0.00%
Machinery/equipment	-	-	-	125,000	125,000	-	-100.00%
HRPDC	8,656	8,887	9,626	10,589	10,589	10,309	-2.64%
Drainage Improvement Proj	126,276	111,952	165,592	200,000	823,165	150,000	-25.00%
Lowe's/WalMart SW pond	-	3,634	-	10,000	55,000	17,000	70.00%
Lackey Drainage Imps	-	465	-	-	-	-	0.00%
Carver Gardens Chanl Imps	-	-	-	-	24,988	-	0.00%
Lakeside Forest SS Line	-	-	-	-	102,650	-	0.00%
Brandywine Subdvsn SS Sys	46,507	5,435	40,884	400,000	1,891,861	-	-100.00%
Moore's Creek	71,651	1,469,532	155,810	2,000,000	3,658,778	-	-100.00%
Nelson Park Drainage Imps	-	-	-	-	20,000	-	0.00%
Cook Rd/Falcon Rd	-	-	-	-	275,000	-	0.00%
Edgehill East Outfall	100,721	7,738	-	-	-	-	0.00%
Edgehill/Ft Eustis Drainage	166	58,820	36,473	-	715,837	-	0.00%
Foxwood-Darby Firby	185,068	514	-	-	-	-	0.00%
Rich Acres	-	-	-	-	250,000	-	0.00%
Tabb Lakes Drainage Imps	-	16	229,171	-	210,813	-	0.00%
Victory Industrial Park	-	-	-	-	750,500	-	0.00%
Transfers to Other Funds	-	-	-	700,000	-	-	-100.00%
Total Expenditures	<u>595,874</u>	<u>1,670,179</u>	<u>637,556</u>	<u>3,445,589</u>	<u>8,914,181</u>	<u>177,309</u>	-94.85%

% of Total FY2010
Funding Sources

	FY2006	FY2007	FY2008	FY2009	FY2009	FY2010	%Change
Funding Sources							
Use of Money & Property	70,926	103,379	101,078	20,000	20,000	30,000	0.49%
Charges for Services	-	3,634	-	10,000	17,000	17,000	0.27%
Miscellaneous	75	35	-	-	-	-	0.00%
State Aid & Grants	-	75,000	345,420	-	-	-	0.00%
Transfers from Other Funds	599,563	1,041,045	914,305	986,747	986,747	6,150,000	99.24%
Total Funding Sources	<u>670,564</u>	<u>1,223,093</u>	<u>1,360,803</u>	<u>1,016,747</u>	<u>1,023,747</u>	<u>6,197,000</u>	100.00%

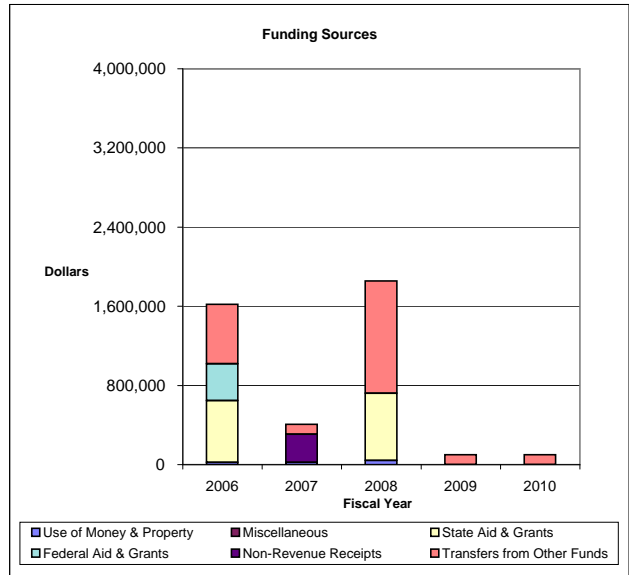
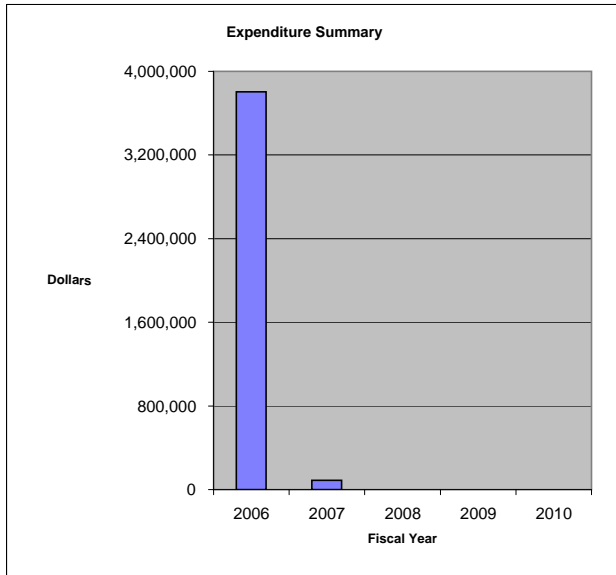


**YORKTOWN CAPITAL IMPROVEMENTS
FUND 78
FUND BALANCE SUMMARY FISCAL YEARS 2009 - 2010**

Beginning Fund Balance 7/1/2008		\$ (8,715,459)
Projected FY2009 Revenues		
Local	-	
State & Federal	-	
Other financing sources	<u>100,700</u>	
Total		100,700
Projected FY2009 Expenditures		<u>359,105</u>
Net Change		<u>(258,405)</u>
Projected Fund Balance 6/30/2009		(8,973,864)
Projected FY2010 Revenues		
Local	-	
State & Federal	-	
Other financing sources	<u>100,000</u>	
Total		100,000
Projected FY2010 Expenditures		<u>-</u>
Net Change		<u>100,000</u>
Projected Fund Balance 6/30/2010		<u>\$ (8,873,864)</u>

**YORKTOWN CAPITAL IMPROVEMENTS
FUND 78**

	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Actual Expenditures	FY2009 Original Budget	FY2009 Estimated Budget	FY2010 Adopted Budget	%Change Original 2009/ Adopted 2010
Expenditure by Activity							
Capital Projects	3,803,832	88,586	-	-	359,105	-	-100.00%
Total Expenditures	<u>3,803,832</u>	<u>88,586</u>	<u>-</u>	<u>-</u>	<u>359,105</u>	<u>-</u>	-100.00%
Expenditure by Category							
Administration	2,393	-	-	-	-	-	-100.00%
Wharf & Waterfront Area	17,897	-	-	-	58,849	-	-100.00%
Riverwalk Landing	632,751	34,867	-	-	-	-	-100.00%
Utility undergrounding	199,022	6,781	-	-	214,337	-	-100.00%
Streets, Walkways & Drainage	25,642	-	-	-	85,919	-	-100.00%
Read Str Streetscape	89,519	-	-	-	-	-	-100.00%
Archer Cottage/Pub Area	280,760	3,652	-	-	-	-	-100.00%
Riverwalk	2,096,559	420	-	-	-	-	-100.00%
Shoreline Erosion	366,094	18,553	-	-	-	-	-100.00%
Waterman's Museum	12,000	3,000	-	-	-	-	-100.00%
Riverwalk Landing Restaurant	20,133	17,431	-	-	-	-	-100.00%
Land & Land Development	188	-	-	-	-	-	-100.00%
Freight Shed	60,874	3,882	-	-	-	-	-100.00%
Total Expenditures	<u>3,803,832</u>	<u>88,586</u>	<u>-</u>	<u>-</u>	<u>359,105</u>	<u>-</u>	-100.00%
							% of Total FY2010 Funding Sources
Funding Sources							
Use of Money & Property	23,268	23,664	41,708	-	-	-	0.00%
State Aid & Grants	623,164	-	680,500	-	-	-	0.00%
Federal Aid & Grants	372,739	-	-	-	-	-	0.00%
Non-Revenue Receipts	-	283,934	-	-	700	-	0.00%
Transfers from Other Funds	600,000	100,000	1,134,082	100,000	100,000	100,000	100.00%
Total Funding Sources	<u>1,619,171</u>	<u>407,598</u>	<u>1,856,290</u>	<u>100,000</u>	<u>100,700</u>	<u>100,000</u>	<u>100.00%</u>
FTE'S							
Professional/Technical	1.00	-	-	-	-	-	
Total	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	



**COUNTY CAPITAL
FUND 79
FUND BALANCE SUMMARY FISCAL YEARS 2009 - 2010**

Beginning Fund Balance 7/1/2008		\$ 6,078,324
Projected FY2009 Revenues		
Local	200,000	
State & Federal	-	
Other financing sources	<u>21,697,739</u>	
Total	21,897,739	
Projected FY2009 Expenditures		<u>23,066,467</u>
Net Change		<u>(1,168,728)</u>
Projected Fund Balance 6/30/2009		4,909,596
Projected FY2010 Revenues		
Local	200,000	
State & Federal	-	
Other financing sources	<u>1,688,834</u>	
Total	1,888,834	
Projected FY2010 Expenditures		<u>1,313,256</u>
Net Change		<u>575,578</u>
Projected Fund Balance 6/30/2010		<u>\$ 5,485,174</u>

**COUNTY CAPITAL
FUND 79**

	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Actual Expenditures	FY2009 Original Budget	FY2009 Estimated Budget	FY2010 Adopted Budget	%Change Original 2009/ Adopted 2010
Expenditure by Activity							
Capital Projects	2,165,495	6,137,466	14,666,439	6,508,500	23,066,467	1,313,256	-79.82%
Total Expenditures	<u>2,165,495</u>	<u>6,137,466</u>	<u>14,666,439</u>	<u>6,508,500</u>	<u>23,066,467</u>	<u>1,313,256</u>	-79.82%

Expenditure by Category

CNU Arts Center Contribution	-	200,000	-	-	-	-	0.00%
Environmental Enhancement	-	-	2,000	75,000	588,000	-	-100.00%
Transportation Improvements	88,180	100,101	25,587	510,000	2,524,978	-	-100.00%
VDOT Projects	465,909	183,781	15,311	-	1,158,454	-	0.00%
Misc Capital Projects	90,471	215,490	621,351	560,000	3,343,151	-	-100.00%
Public Safety Equipment	89,463	258,798	3,220,331	317,500	1,027,208	-	-100.00%
COPS Technology Grant	-	247,369	-	-	-	-	0.00%
Satellite Fire Station Additions	-	-	-	2,042,000	2,042,000	-	-100.00%
HRMMRS Comm Equip	86,784	229,983	-	-	46,887	-	0.00%
Mobile Data Terminals	7,121	67,483	717	-	124,678	-	0.00%
Communications System	207,593	131,478	86,722	-	295,373	-	0.00%
Rebanding	-	38	-	-	-	-	0.00%
Financial Software Upgrade	-	-	-	100,000	100,000	-	-100.00%
Post Office power project	-	-	-	-	150,000	-	0.00%
Upper Cty Library	-	-	153	2,000,000	-	-	-100.00%
Waste Management Entrance	-	11,380	60,159	-	1,428,461	-	0.00%
Video Services Equipment	-	-	-	120,000	120,000	-	-100.00%
Recreation Facilities	288,951	-	-	174,000	174,000	-	-100.00%
Athletic Field Complex	569,071	949,729	9,524,642	-	9,107,804	-	0.00%
Park Facility Development	85,735	186,020	138,637	-	10,888	-	0.00%
P&R Facility Improvements	184,603	-	195,829	-	157,281	-	0.00%
Wetlands Interp & Ed Center	1,614	5,816	-	-	57,304	-	0.00%
Transfers to Other Funds	-	3,350,000	775,000	610,000	610,000	1,313,256	115.29%
Total Expenditures	<u>2,165,495</u>	<u>6,137,466</u>	<u>14,666,439</u>	<u>6,508,500</u>	<u>23,066,467</u>	<u>1,313,256</u>	-79.82%

% of Total FY2010
Funding Sources

Funding Sources

Use of Money & Property	624,228	854,100	508,910	200,000	200,000	200,000	10.59%
Miscellaneous	364,945	403,512	89,415	-	2,797	-	0.00%
State Aid & Grants	472,555	546,054	30,157	-	-	-	0.00%
Federal Aid & Grants	-	311,869	-	-	-	-	0.00%
Transfers from Other Funds	4,148,826	1,759,252	4,060,502	6,098,942	21,694,942	1,688,834	89.41%
Total Funding Sources	<u>5,610,554</u>	<u>3,874,787</u>	<u>4,688,984</u>	<u>6,298,942</u>	<u>21,897,739</u>	<u>1,888,834</u>	<u>100.00%</u>

