

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

| | FY 2002 Estimate | FY 2002 Actual | Increase (Decrease) (Col. 2-1) | FY 2003 Adopted Budget Plan | FY 2003 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|---|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$20,690,746 | \$20,690,746 | \$0 | \$0 | \$17,434,356 | \$17,434,356 |
| Revenue: | | | | | | |
| Miscellaneous ¹ | \$2,000,000 | \$2,000,259 | \$259 | \$2,000,000 | \$2,000,000 | \$0 |
| State Aid ² | 6,799,552 | 6,799,552 | 0 | 4,867,776 | 4,867,776 | 0 |
| Athletic Field Maintenance ³ | 0 | 149,262 | 149,262 | 0 | 0 | 0 |
| Developer Contributions ⁴ | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Total Revenue | \$8,849,552 | \$8,999,073 | \$149,521 | \$6,867,776 | \$6,867,776 | \$0 |
| Transfer In: | | | | | | |
| General Fund (001) | \$4,256,813 | \$4,256,813 | \$0 | \$2,611,941 | \$2,611,941 | \$0 |
| County Bond Construction (311) | 0 | 0 | 0 | 1,625,000 | 1,625,000 | 0 |
| Total Transfer In | \$4,256,813 | \$4,256,813 | \$0 | \$4,236,941 | \$4,236,941 | \$0 |
| Total Available | \$33,797,111 | \$33,946,632 | \$149,521 | \$11,104,717 | \$28,539,073 | \$17,434,356 |
| Total Expenditures | \$33,797,111 | \$16,512,276 | (\$17,284,835) | \$11,104,717 | \$28,539,073 | \$17,434,356 |
| Total Disbursements | \$33,797,111 | \$16,512,276 | (\$17,284,835) | \$11,104,717 | \$28,539,073 | \$17,434,356 |
| Ending Balance | \$0 | \$17,434,356 | \$17,434,356 | \$0 | \$0 | \$0 |

¹ FY 2002 revenues represent an amount of \$2,000,000 associated with County litigation recovery and \$259 in miscellaneous revenues associated with the sale of plans.

² In FY 2002, funding of \$200,000 was received from the Northern Virginia Transportation Commission for Project 009452, Burke Center and Rolling Road VRE Stations, and \$6,599,552 was received in State HB 599 revenues.

³ Represents matched funding associated with Project 005004, FCPS Athletic Field Maintenance and Improvements.

⁴ Represents developer contributions of \$50,000 received in FY 2002 associated with Project 009456, BAE Systems - Reston.