

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 303, County Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$12,666,179</b>	<b>\$500,000</b>	<b>\$20,690,746</b>	<b>\$20,690,746</b>	<b>\$0</b>
Revenue:					
Miscellaneous <sup>2</sup>	\$182,772	\$0	\$0	\$2,000,000	\$2,000,000
State Aid	4,500,000	6,599,552	6,599,552	6,799,552	200,000
TEA-21 Grant <sup>3</sup>	35,000	0	0	0	0
Developer Contributions <sup>4</sup>	18,915	0	0	50,000	50,000
<b>Total Revenue</b>	<b>\$4,736,687</b>	<b>\$6,599,552</b>	<b>\$6,599,552</b>	<b>\$8,849,552</b>	<b>\$2,250,000</b>
Transfers In:					
General Fund (001)	\$15,465,319	\$5,192,957	\$7,416,632	\$4,256,813	(\$3,159,819)
<b>Total Transfers In</b>	<b>\$15,465,319</b>	<b>\$5,192,957</b>	<b>\$7,416,632</b>	<b>\$4,256,813</b>	<b>(\$3,159,819)</b>
<b>Total Available</b>	<b>\$32,868,185</b>	<b>\$12,292,509</b>	<b>\$34,706,930</b>	<b>\$33,797,111</b>	<b>(\$909,819)</b>
<b>Total Expenditures</b>	<b>\$12,177,439</b>	<b>\$12,292,509</b>	<b>\$34,706,930</b>	<b>\$33,797,111</b>	<b>(\$909,819)</b>
<b>Total Disbursements</b>	<b>\$12,177,439</b>	<b>\$12,292,509</b>	<b>\$34,706,930</b>	<b>\$33,797,111</b>	<b>(\$909,819)</b>
<b>Ending Balance</b>	<b>\$20,690,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2002 Adopted Budget Plan beginning balance assumed the carryover of \$500,000 in FY 2001 expenditure reductions associated with lower than anticipated interest on conservation bonds.

<sup>2</sup> FY 2001 miscellaneous revenue represents matched funding associated with Project 005004, FCPA Athletic Field Maintenance and Development. In FY 2002, an amount of \$2,000,000 represents monies associated with County litigation recovery.

<sup>3</sup> 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.

<sup>4</sup> Represents TEA-21 Grant monies for Project 009441, Roberts Road Enhancements.

<sup>5</sup> Represents developer contributions of \$18,915 in FY 2001 associated with Project 009441, Roberts Road Enhancements, and contributions of \$50,000 in FY 2002 associated with Project 009456, BAE Systems - Reston.