

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 303, County Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$20,690,746</b>	<b>\$0</b>	<b>\$19,434,356</b>	<b>\$19,434,356</b>	<b>\$0</b>
Revenue:					
Miscellaneous <sup>1</sup>	\$4,000,259	\$2,000,000	\$0	\$70,000	\$70,000
State Aid <sup>2</sup>	6,799,552	4,867,776	4,867,776	4,967,776	100,000
Athletic Field Matching Program <sup>3</sup>	149,262	0	0	0	0
Developer Contributions <sup>4</sup>	50,000	0	0	0	0
<b>Total Revenue</b>	<b>\$10,999,073</b>	<b>\$6,867,776</b>	<b>\$4,867,776</b>	<b>\$5,037,776</b>	<b>\$170,000</b>
Transfers In:					
General Fund (001)	\$4,256,813	\$2,611,941	\$2,611,941	\$4,855,991	\$2,244,050
Countywide Roadway Improvement (300)	0	0	0	79,333	79,333
Library Construction (302)	0	0	0	20,306	20,306
Public Works Construction (308)	0	0	0	282,682	282,682
County Bond Construction (311) <sup>5</sup>	0	1,625,000	1,625,000	1,625,000	0
<b>Total Transfers In</b>	<b>\$4,256,813</b>	<b>\$4,236,941</b>	<b>\$4,236,941</b>	<b>\$6,863,312</b>	<b>\$2,626,371</b>
<b>Total Available<sup>6</sup></b>	<b>\$35,946,632</b>	<b>\$11,104,717</b>	<b>\$28,539,073</b>	<b>\$31,335,444</b>	<b>\$2,796,371</b>
<b>Total Expenditures</b>	<b>\$16,512,276</b>	<b>\$11,104,717</b>	<b>\$28,539,073</b>	<b>\$31,335,444</b>	<b>\$2,796,371</b>
<b>Total Disbursements</b>	<b>\$16,512,276</b>	<b>\$11,104,717</b>	<b>\$28,539,073</b>	<b>\$31,335,444</b>	<b>\$2,796,371</b>
<b>Ending Balance</b>	<b>\$19,434,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> FY 2002 revenues represent an amount of \$4,000,000 associated with County litigation recovery and \$259 in miscellaneous revenues associated with the sale of plans. FY 2003 revenues include \$70,000 in federal monies associated with Project 009458, Annandale Historic Areas.

<sup>2</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, and \$6,599,552 was received in State HB 599 revenues. FY 2003 funding reflects \$4,867,776 in HB 599 revenues and \$100,000 associated with Project 009452, Burke Center and Rolling Road VRE Stations.

<sup>3</sup> Represents matched funding associated with Project 005004, FCPS Athletic Field Maintenance Matching Program.

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

<sup>5</sup> In FY 2003, an amount of \$1,625,000 was transferred to Fund 303, County Construction, from Fund 311, County Bond Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

<sup>6</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$2,000,000 has been reflected as an increase in FY 2002 revenues to reflect the receipt of payments associated with County litigation recovery. This action results in a corresponding reduction of \$2,000,000 to the FY 2003 Revised Budget Plan. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). Details of the FY 2002 audit adjustments are included in the FY 2003 Third Quarter Package.