

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,411,475	\$4,411,475	\$0	\$0	\$4,721,983	\$4,721,983
Revenue:						
State Aid	\$1,300,000	\$1,300,000	\$0	\$300,000	\$300,000	\$0
VDCR Grant ¹	0	0	0	0	75,000	75,000
TEA-21 Grant ²	808,770	0	(808,770)	0	808,770	808,770
CMAQ Grant ³	900,000	0	(900,000)	0	900,000	900,000
FHWA Grant ⁴	0	0	0	0	423,480	423,480
VDOT Grant ⁵	0	0	0	0	300,000	300,000
NVRPC Grant ⁶	0	0	0	0	15,000	15,000
Developer Contributions ⁷	12,600	0	(12,600)	0	33,183	33,183
Miscellaneous	0	169	169	0	0	0
Total Revenue	\$3,021,370	\$1,300,169	(\$1,721,201)	\$300,000	\$2,855,433	\$2,555,433
Transfers In:						
General Fund (001)	\$800,000	\$800,000	\$0	\$0	\$0	\$0
Total Transfers	\$800,000	\$800,000	\$0	\$0	\$0	\$0
Total Available	\$8,232,845	\$6,511,644	(\$1,721,201)	\$300,000	\$7,577,416	\$7,277,416
Total Expenditures	\$8,232,845	\$1,789,661	(\$6,443,184)	\$300,000	\$7,577,416	\$7,277,416
Total Disbursements	\$8,232,845	\$1,789,661	(\$6,443,184)	\$300,000	\$7,577,416	\$7,277,416
Ending Balance	\$0	\$4,721,983	\$4,721,983	\$0	\$0	\$0

¹ An amount of \$75,000 is anticipated in FY 2002 from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Gunston Hall Trail.

² A total amount of \$825,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$16,230 was received for Project W00600 W6070, Gunston Hall Trail in FY 2000. The remaining amount of \$808,770 is anticipated in FY 2002. This includes \$275,000 for Project W00500 W5010, Columbia Pike Trail, \$183,770 for Project W00600 W6070, Gunston Hall Trail, \$200,000 for Project W00200 W2120, Walker Road Trail, and \$150,000 for Project W00200 W2020, Georgetown Pike Trail.

³ A total amount of \$900,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award in FY 2002. Of this amount, \$400,000 is anticipated for Project W00500 W5010, Columbia Pike Trail, and \$500,000 is anticipated for Project W00900 W9030, Route 29 / I-66 Underpass.

⁴ An amount of \$423,480 is anticipated from a Federal Highway Administration National Scenic Byway grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁵ An amount \$300,000 is anticipated from a Virginia Department of Transportation Enhancement Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁶ An amount of \$15,000 is anticipated from a Northern Virginia Regional Planning Commission grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁷ Represents developer contributions associated with Project W00700 W7070, Route 29/Fairlee Drive (\$12,600) and Project W00700 W7040, Providence District Trails (\$20,583).