

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 311, County Bond 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</b>	<b>\$10,725,515</b>	<b>\$0</b>	<b>\$8,701,737</b>	<b>\$8,701,737</b>	<b>\$0</b>
Revenue:					
NVTC Funds <sup>1</sup>	\$0	\$0	\$475,000	\$475,000	\$0
Sale of Bonds <sup>2</sup>	0	0	13,218,229	13,518,229	300,000
Miscellaneous	1,225	0	0	0	0
VDOT Funding <sup>3</sup>	0	0	0	3,900,000	3,900,000
Federal Transportation Administration <sup>4</sup>	1,694,949	0	3,909,286	3,909,286	0
<b>Total Revenue</b>	<b>\$1,696,174</b>	<b>\$0</b>	<b>\$17,602,515</b>	<b>\$21,802,515</b>	<b>\$4,200,000</b>
Transfers In:					
General Fund (001)	\$1,130,000	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$1,130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$13,551,689</b>	<b>\$0</b>	<b>\$26,304,252</b>	<b>\$30,504,252</b>	<b>\$4,200,000</b>
<b>Total Expenditures</b>	<b>\$4,849,952</b>	<b>\$0</b>	<b>\$26,304,252</b>	<b>\$30,504,252</b>	<b>\$4,200,000</b>
<b>Total Disbursements</b>	<b>\$4,849,952</b>	<b>\$0</b>	<b>\$26,304,252</b>	<b>\$30,504,252</b>	<b>\$4,200,000</b>
<b>Ending Balance</b>	<b>\$8,701,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Northern Virginia Transportation Commission revenue associated with Project 90A012, Huntington Garage Parking Lot Expansion.

<sup>2</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. Including prior sales, \$52.33 million remains authorized but unissued from the 1990 Transportation Improvement Referendum, \$1.185 million remains authorized but unissued for Human Service Facilities, \$8.52 million remains authorized but unissued for adult detention facilities, and \$1.05 million remains authorized but unissued for juvenile detention facilities.

<sup>3</sup> Represents Virginia Department of Transportation (VDOT) funding in the amount of \$3,900,000 for monies associated with Project 90A011, Dulles Corridor Slip Ramps.

<sup>4</sup> A total of \$39,158,860 is estimated to be received from the Federal Transportation Administration (FTA). Total funding includes an amount of \$5,205,000 for Wiehle Avenue Commuter Parking, \$25,661,845 for the Herndon/Monroe Transit Center, \$4,225,807 for Park and Ride facilities, and \$4,066,208 for several Dulles Corridor projects. FTA funding is based on reimbursements of approximately 75 percent of expenditures which may fluctuate based on actual project scopes. To date, \$35,249,574 has been received. Total FTA grant funding anticipated in FY 2002 and beyond is \$3,909,286.