

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,067,028	\$4,067,028	\$0	\$0	\$3,627,213	\$3,627,213
Revenue:						
State Aid ¹	\$865,000	\$300,000	(\$565,000)	\$300,000	\$865,000	\$565,000
TEA-21 Grant ²	360,686	209,622	(151,064)	0	151,064	151,064
CMAQ Grant ³	619,000	0	(619,000)	0	619,000	619,000
FHWA Grant ⁴	366,680	0	(366,680)	0	366,680	366,680
VDOT Grant ⁵	482,000	66,322	(415,678)	0	415,678	415,678
Developer Contributions ⁶	852,246	0	(852,246)	0	928,246	928,246
Miscellaneous	0	113	113	0	0	0
Total Revenue	\$3,545,612	\$576,057	(\$2,969,555)	\$300,000	\$3,345,668	\$3,045,668
Transfer In:						
General Fund (001)	\$375,000	\$375,000	\$0	\$0	\$0	\$0
Total Transfer In	\$375,000	\$375,000	\$0	\$0	\$0	\$0
Total Available	\$7,987,640	\$5,018,085	(\$2,969,555)	\$300,000	\$6,972,881	\$6,672,881
Total Expenditures	\$7,987,640	\$1,390,872	(\$6,596,768)	\$300,000	\$6,972,881	\$6,672,881
Total Disbursements	\$7,987,640	\$1,390,872	(\$6,596,768)	\$300,000	\$6,972,881	\$6,672,881
Ending Balance⁷	\$0	\$3,627,213	\$3,627,213	\$0	\$0	\$0

¹ Represents \$300,000 in HB599 State Aid and \$565,000 in State Revenue Sharing funds from VDOT anticipated to be received in FY 2006 associated with Project K00447, Richmond Highway Public Transportation Initiatives.

² A total amount of \$1,225,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$1,073,936 has been received. The remaining amount of \$151,064 is anticipated in FY 2006. This grant will support Project W00500 W5010, Columbia Pike Trail, Project W00600 W6070, Mason Neck Trail, Project W00200 W2120, Walker Road Trail, and Project W00200 W2020, Georgetown Pike Trail.

³ Represents anticipated Congestion Management and Air Quality Improvement (CMAQ) grant award of \$619,000 for Project W00900 W9030, Route 29/I-66 Underpass.

⁴ An amount of \$366,680 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁵ An amount of \$482,000 is anticipated from a Virginia Department of Transportation Enhancement Grant. Of this amount, \$66,322 was received in FY 2005 for Project W00200 W2020, Georgetown Pike. In FY 2006, \$415,678 is anticipated for the following projects: Project W00200 W2020, Georgetown Pike Trail (\$233,678), Project W00300 W3110, Beulah Road Trail (\$80,000), and Project W00900 W9110, Union Mill Trail (\$102,000).

⁶ Represents anticipated developer contributions associated with several sidewalk projects.

⁷ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.