

# FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$3,786,587</b>	<b>\$0</b>	<b>\$4,067,028</b>	<b>\$4,067,028</b>	<b>\$0</b>
Revenue:					
State Aid <sup>1</sup>	\$900,000	\$300,000	\$865,000	\$865,000	\$0
VDCR Grant <sup>2</sup>	75,000	0	0	0	0
TEA-21 Grant <sup>3</sup>	256,651	0	360,686	360,686	0
CMAQ Grant <sup>4</sup>	0	0	619,000	619,000	0
FHWA Grant <sup>5</sup>	0	0	423,480	366,680	(56,800)
VDOT Grant <sup>6</sup>	0	0	482,000	482,000	0
Developer Contributions <sup>7</sup>	313,144	0	716,422	852,246	135,824
Miscellaneous	88	0	0	0	0
Total Revenue	\$1,544,883	\$300,000	\$3,466,588	\$3,545,612	\$79,024
Transfers In:					
General Fund (001)	\$0	\$0	\$0	\$375,000	\$375,000
Road Bond Construction (304) <sup>8</sup>	160,000	0	0	0	0
Total Transfers In	\$160,000	\$0	\$0	\$375,000	\$375,000
<b>Total Available</b>	<b>\$5,491,470</b>	<b>\$300,000</b>	<b>\$7,533,616</b>	<b>\$7,987,640</b>	<b>\$454,024</b>
Total Expenditures	\$1,379,442	\$300,000	\$7,533,616	\$7,987,640	\$454,024
Transfer Out:					
County Construction (303) <sup>9</sup>	\$45,000	\$0	\$0	\$0	\$0
Total Transfer Out	\$45,000	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$1,424,442</b>	<b>\$300,000</b>	<b>\$7,533,616</b>	<b>\$7,987,640</b>	<b>\$454,024</b>
<b>Ending Balance</b> <sup>10</sup>	<b>\$4,067,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents \$300,000 in recurring HB599 State Aid; and \$600,000 in State Revenue Sharing funds received in FY 2004 from the Northern Virginia Regional Transit Authority associated with Project K00447, Richmond Highway Public Transportation Initiatives. An additional \$565,000 in State Revenue Sharing funds from VDOT is anticipated to be received in FY 2005.

<sup>2</sup> An amount of \$75,000 was received in FY 2004 from a Virginia Department of Conservation and Recreation (VDCR) grant for final construction costs associated with Project W00600 W6070, Gunston Hall Trail.

<sup>3</sup> A total amount of \$1,025,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$864,314 has been received. The remaining amount of \$160,686 is anticipated in FY 2005. 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. An additional amount of \$200,000 is anticipated in FY 2005 for Project W00600 (W6070), Mason Neck Trail.

<sup>4</sup> A total amount of \$1,019,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award. Of this amount, \$400,000 was received in FY 2002 for Project W00500 W5010, Columbia Pike Trail, and \$619,000 is anticipated in FY 2005 for Project W00900 W9030, Route 29/I-66 Underpass.

<sup>5</sup> An amount of \$366,680 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

<sup>6</sup> An amount of \$482,000 is anticipated from a Virginia Department of Transportation Enhancement Grant associated with Project W00200 W2020, Georgetown Pike Trail (\$300,000), Project W00300 W3110, Beulah Road Trail (\$80,000), and Project W00800 W8090, Union Mill Trail (\$102,000).

<sup>7</sup> Represents anticipated developer contributions associated with several sidewalk projects.

<sup>8</sup> Represents an amount of \$160,000 transferred from Fund 304, Primary and Secondary Road Bond Construction in FY 2004, due to the completion of Project 064195, Old Reston Avenue.

<sup>9</sup> Represents an amount of \$45,000 transferred to Fund 303, General County Construction, Project 009463, Hybla Valley Computer Lab in FY 2004.

<sup>10</sup> 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.