

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond 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	\$10,725,515	\$10,725,515	\$0	\$0	\$8,701,737	\$8,701,737
Revenue:						
NVTC Funds ¹	\$475,000	\$0	(\$475,000)	\$0	\$475,000	\$475,000
Sale of Bonds ²	13,219,454	0	(13,219,454)	0	13,218,229	13,218,229
Miscellaneous	0	1,225	1,225	0	0	0
Federal Transportation Administration ³	5,604,235	1,694,949	(3,909,286)	0	3,909,286	3,909,286
Total Revenue	\$19,298,689	\$1,696,174	(\$17,602,515)	\$0	\$17,602,515	\$17,602,515
Transfers In:						
General Fund (001)	\$1,130,000	\$1,130,000	\$0	\$0	\$0	\$0
Total Transfers In	\$1,130,000	\$1,130,000	\$0	\$0	\$0	\$0
Total Available	\$31,154,204	\$13,551,689	(\$17,602,515)	\$0	\$26,304,252	\$26,304,252
Total Expenditures	\$31,154,204	\$4,849,952	(\$26,304,252)	\$0	\$26,304,252	\$26,304,252
Total Disbursements	\$31,154,204	\$4,849,952	(\$26,304,252)	\$0	\$26,304,252	\$26,304,252
Ending Balance	\$0	\$8,701,737	\$8,701,737	\$0	\$0	\$0

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

² 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.

³ 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 Herndon/Monroe Transit Facility, \$4,225,807 for Park and Ride facilities, and \$4,066,208 for the 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 2001 and beyond is \$3,909,286.