

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 307, Sidewalk 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>\$4,411,475</b>	<b>\$0</b>	<b>\$4,721,983</b>	<b>\$4,721,983</b>	<b>\$0</b>
Revenue:					
State Aid	\$1,300,000	\$300,000	\$300,000	\$300,000	\$0
VDCR Grant <sup>1</sup>	0	0	75,000	75,000	0
TEA-21 Grant <sup>2</sup>	0	0	808,770	1,008,770	200,000
CMAQ Grant <sup>3</sup>	0	0	900,000	900,000	0
FHWA Grant <sup>4</sup>	0	0	423,480	423,480	0
VDOT Grant <sup>5</sup>	0	0	300,000	300,000	0
NVPRC Grant <sup>6</sup>	0	0	15,000	15,000	0
Developer Contributions <sup>7</sup>	169	0	33,183	56,183	23,000
<b>Total Revenue</b>	<b>\$1,300,169</b>	<b>\$300,000</b>	<b>\$2,855,433</b>	<b>\$3,078,433</b>	<b>\$223,000</b>
Transfers In:					
General Fund (001)	\$800,000	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$6,511,644</b>	<b>\$300,000</b>	<b>\$7,577,416</b>	<b>\$7,800,416</b>	<b>\$223,000</b>
Total Expenditures <sup>5</sup>	\$1,789,661	\$300,000	\$7,577,416	\$7,800,416	\$223,000
<b>Total Disbursements</b>	<b>\$1,789,661</b>	<b>\$300,000</b>	<b>\$7,577,416</b>	<b>\$7,800,416</b>	<b>\$223,000</b>
<b>Ending Balance</b>	<b>\$4,721,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.

<sup>2</sup> A total amount of \$825,000 was anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$16,230 was received for Project W00600 W6070, Mason Neck 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, Mason Neck Trail, \$200,000 for Project W00200 W2120, Walker Road Trail, and \$150,000 for Project W00200 W2020, Georgetown Pike Trail. A supplemental amount of \$200,000, in Enhancement Grant funds was approved by the Board of Supervisors on February 11, 2002, for Project W00600 W6070, Mason Neck Trail.

<sup>3</sup> 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.

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

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

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

<sup>7</sup> Represents developer contributions associated with Project W00700 W7070, Route 29/Fairlee Drive (\$12,600), Project W00700 W7040, Providence District Trails (\$20,583), Project W00200 W2180, Old Dominion Drive (\$10,000) and Project W00700 W7040, Providence District Trails (\$13,000).