

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,721,983	\$0	\$4,732,346	\$4,732,346	\$0
Revenue:					
State Aid ¹	\$300,000	\$300,000	\$300,000	\$300,000	\$0
VDCR Grant ²	0	0	75,000	75,000	0
TEA-21 Grant ³	376,182	0	632,588	632,588	0
CMAQ Grant ⁴	400,000	0	500,000	500,000	0
FHWA Grant ⁵	0	0	423,480	423,480	0
VDOT Grant ⁶	0	0	300,000	482,000	182,000
NVPRC Grant ⁷	0	0	15,000	15,000	0
Developer Contributions ⁸	0	0	43,583	50,411	6,828
Total Revenue	\$1,076,182	\$300,000	\$2,289,651	\$2,478,479	\$188,828
Total Available	\$5,798,165	\$300,000	\$7,021,997	\$7,210,825	\$188,828
Total Expenditures	\$1,065,819	\$300,000	\$7,021,997	\$7,210,825	\$188,828
Total Disbursements	\$1,065,819	\$300,000	\$7,021,997	\$7,210,825	\$188,828
Ending Balance	\$4,732,346	\$0	\$0	\$0	\$0

¹ Represents HB599 State Aid.

² An amount of \$75,000 is anticipated from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Gunston Hall Trail.

³ A total amount of \$1,025,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$117,412 has been received for Project W00600 W6070, Mason Neck Trail and \$275,000 has been received for Project W00500 W5010, Columbia Pike Trail. The remaining amount of \$632,588 is anticipated in FY 2003. This includes \$282,588 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.

⁴ A total amount of \$900,000 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 \$500,000 is anticipated in FY 2003 for Project W00900 W9030, Route 29/I-66 Underpass.

⁵ An amount of \$423,480 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁶ 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 W00900 W9110, Union Mill Trail (\$102,000).

⁷ An amount of \$15,000 is anticipated from a Northern Virginia Regional Planning Commission Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁸ Represents anticipated developer contributions associated with Project W00700 W7040, Providence District Trails (\$40,411) and Project W00200 W2180, Old Dominion Drive (\$10,000).