

# FUND STATEMENT

**Fund Type G30, Capital Project Funds**

**Fund 306, Northern Virginia  
Regional Park Authority**

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Sale of Bonds <sup>1</sup>	\$2,250,000	\$2,250,000	\$0	\$2,500,000	\$2,500,000	\$0
Total Revenue	\$2,250,000	\$2,250,000	\$0	\$2,500,000	\$2,500,000	\$0
<b>Total Available</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
Total Expenditures	\$2,250,000	\$2,250,000	\$0	\$2,500,000	\$2,500,000	\$0
<b>Total Disbursements</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In the fall of 1998, the voters approved a bond referendum totaling \$12.0 million to support the Northern Virginia Regional Park Authority (NVRPA) capital construction program. There are no more bonds authorized from the Fall 1998 Bond Referendum. The proposed Fall 2004 Bond Referendum includes an amount of \$10.0 million to sustain the County's contribution to the NVRPA at a rate of \$2.5 million each year for four years. Pending the approval of the Fall 2004 Bond Referendum, funding has been included in FY 2005 in the amount of \$2.5 million.