

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 307, Sidewalk Construction

	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>	<b>\$3,786,587</b>	<b>\$3,786,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,067,028</b>	<b>\$4,067,028</b>
Revenue:						
State Aid <sup>1</sup>	\$900,000	\$900,000	\$0	\$300,000	\$865,000	\$565,000
VDCR Grant <sup>2</sup>	75,000	75,000	0	0	0	0
TEA-21 Grant <sup>3</sup>	417,337	256,651	(160,686)	0	360,686	360,686
CMAQ Grant <sup>4</sup>	619,000	0	(619,000)	0	619,000	619,000
FHWA Grant <sup>5</sup>	423,480	0	(423,480)	0	423,480	423,480
VDOT Grant <sup>6</sup>	482,000	0	(482,000)	0	482,000	482,000
Developer Contributions <sup>7</sup>	950,046	313,144	(636,902)	0	716,422	716,422
Miscellaneous	0	88	88	0	0	0
<b>Total Revenue</b>	<b>\$3,866,863</b>	<b>\$1,544,883</b>	<b>(\$2,321,980)</b>	<b>\$300,000</b>	<b>\$3,466,588</b>	<b>\$3,166,588</b>
Transfer In:						
Road Bond Construction (304) <sup>8</sup>	\$160,000	\$160,000	\$0	\$0	\$0	\$0
<b>Total Transfer In</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$7,813,450</b>	<b>\$5,491,470</b>	<b>(\$2,321,980)</b>	<b>\$300,000</b>	<b>\$7,533,616</b>	<b>\$7,233,616</b>
Total Expenditures	\$7,768,450	\$1,379,442	(\$6,389,008)	\$300,000	\$7,533,616	\$7,233,616
Transfer Out:						
County Construction (303) <sup>9</sup>	\$45,000	\$45,000	\$0	\$0	\$0	\$0
<b>Total Transfer Out</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$7,813,450</b>	<b>\$1,424,442</b>	<b>(\$6,389,008)</b>	<b>\$300,000</b>	<b>\$7,533,616</b>	<b>\$7,233,616</b>
<b>Ending Balance<sup>10</sup></b>	<b>\$0</b>	<b>\$4,067,028</b>	<b>\$4,067,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents \$300,000 in HB599 State Aid and \$600,000 in State Revenue Sharing funds received 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 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 \$423,480 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 W00900 W9110, 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, 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.

<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.