

FUND STATEMENT

Fund 30060, Pedestrian Walkway Improvements

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$800,772	\$800,772	\$0	\$0	\$2,113,677	\$2,113,677
Revenue:						
State Revenue Sharing ¹	\$455,660	\$349,467	(\$106,193)	\$0	\$106,193	\$106,193
Federal TEA-21 Grant ²	1,172,078	561,318	(610,760)	0	563,365	563,365
FHWA National Scenic Byway Grant ³	347,722	312,119	(35,603)	0	82,998	82,998
VDOT Enhancement Grant ⁴	417,000	0	(417,000)	0	417,000	417,000
Developer Contributions ⁵	862,570	625,186	(237,384)	0	137,635	137,635
Total Revenue	\$3,255,030	\$1,848,090	(\$1,406,940)	\$0	\$1,307,191	\$1,307,191
Transfers In:						
General Fund (10001)	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0
Total Transfers In	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0
Total Available	\$4,355,802	\$2,948,862	(\$1,406,940)	\$300,000	\$3,720,868	\$3,420,868
Total Expenditures	\$4,355,802	\$835,185	(\$3,520,617)	\$300,000	\$3,720,868	\$3,420,868
Total Disbursements	\$4,355,802	\$835,185	(\$3,520,617)	\$300,000	\$3,720,868	\$3,420,868
Ending Balance⁶	\$0	\$2,113,677	\$2,113,677	\$0	\$0	\$0

¹ Represents State Revenue Sharing associated with Project 2G25-058-000, Richmond Highway Public Transportation Initiatives. A total of \$1,248,921 includes an amount of \$600,000 approved by the Board of Supervisors on February 9, 2004 and \$648,921 approved by the Board of Supervisors on February 27, 2006. To date, an amount of \$1,142,728 has been received and \$106,193 is anticipated to be received in FY 2015.

² Represents Transportation Enhancement Act (TEA-21) grant awards and supplemental agreements associated with Project ST-000024-006, Dranesville District Walkways-Georgetown Pike and Project ST-000028-002, Mount Vernon District Walkways-Mason Neck Trail Segment II. Remaining funding of \$563,365 is anticipated in FY 2015 and beyond.

³ Represents Federal Highway Administration (FHWA) National Scenic Byway grant funds associated with Project ST-000024-006, Dranesville District Walkways-Georgetown Pike. A total of \$395,117 has been approved, of which which \$312,119 has been received and \$82,998 is anticipated in FY 2015 or beyond.

⁴ Represents Virginia Department of Transportation Enhancement Grant funds in the amount of \$417,000, approved by the Board of Supervisors on April 10, 2012 for Project ST-000024, Dranesville District Walkways-Georgetown Pike Trail.

⁵ Represents developer contributions associated with site plan approvals or proffer development conditions, where the developer has agreed to provide funds for the implementation of walkways or trails. The remaining amount of \$137,635 is anticipated in FY 2015 and beyond.

⁶ 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.