

FUND STATEMENT

Fund 30060, Pedestrian Walkway Improvements

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,113,677	\$2,113,677	\$0	\$0	\$2,129,077	\$2,129,077
Revenue:						
State Revenue Sharing ¹	\$106,193	\$106,193	\$0	\$0	\$0	\$0
Federal TEA-21 Grant ²	563,365	13,342	(550,023)	0	550,023	550,023
FHWA National Scenic Byway Grant ³	82,998	82,998	0	0	0	0
VDOT Enhancement Grant ⁴	417,000	31,429	(385,571)	0	385,571	385,571
Developer Contributions ⁵	137,635	15,517	(122,118)	0	122,118	122,118
Total Revenue	\$1,307,191	\$249,479	(\$1,057,712)	\$0	\$1,057,712	\$1,057,712
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	\$3,720,868	\$2,663,156	(\$1,057,712)	\$300,000	\$3,486,789	\$3,186,789
Total Expenditures	\$3,720,868	\$534,079	(\$3,186,789)	\$300,000	\$3,486,789	\$3,186,789
Total Disbursements	\$3,720,868	\$534,079	(\$3,186,789)	\$300,000	\$3,486,789	\$3,186,789
Ending Balance⁶	\$0	\$2,129,077	\$2,129,077	\$0	\$0	\$0

¹ Represents revenue associated with Project 2G25-058-000, Richmond Highway Public Transportation Initiatives. All revenue has been received for this project.

² Represents Transportation Enhancement Act (TEA-21) grant awards and supplemental agreements associated with Project ST-000024-006, Dranesville-Georgetown Pike and ST-000028-002, Mount Vernon District Walkways-Mason Neck Trail Segment II. Remaining funding of \$550,023 is anticipated in FY 2016 or beyond.

³ Represents Federal Highway Administration (FHWA) National Scenic Byway grant funds associated with Project ST-000024-006, Dranesville District Walkways-Georgetown Pike. All revenue has been received for this project.

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. An amount of \$31,429 has been received and \$385,571 is anticipated in FY 2016 or beyond.

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 within a magisterial district.

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.