

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Pedestrian Walkway Improvements

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$708,424	\$0	\$608,396	\$608,396	\$0
Revenue:					
State Aid ¹	\$0	\$0	\$565,000	\$565,000	\$0
VDOT Revenue Sharing, NVTC ²	0	0	36,971	36,971	0
TEA-21 Grant ³	275,357	0	1,649,971	1,649,971	0
CMAQ Grant ⁴	0	0	12,586	12,586	0
FHWA Grant ⁵	0	0	319,285	319,285	0
Developer Contributions ⁶	223,623	0	895,541	984,541	89,000
Miscellaneous	1,068	0	0	0	0
Total Revenue	\$500,047	\$0	\$3,479,354	\$3,568,354	\$89,000
Transfers In:					
General Fund (001)	\$0	\$100,000	\$100,000	\$100,000	\$0
Total Transfers In	\$0	\$100,000	\$100,000	\$100,000	\$0
Total Available	\$1,208,471	\$100,000	\$4,187,750	\$4,276,750	\$89,000
Total Expenditures	\$600,075	\$100,000	\$4,187,750	\$4,276,750	\$89,000
Total Disbursements	\$600,075	\$100,000	\$4,187,750	\$4,276,750	\$89,000
Ending Balance ⁷	\$608,396	\$0	\$0	\$0	\$0

¹ An amount of \$565,000 in State Revenue Sharing funds is associated with Project K00447, Richmond Highway Public Transportation Initiatives, and is anticipated to be received in FY 2012.

² Represents VDOT supplemental revenue sharing funds in the amount of \$648,921, based on a Revenue Sharing Program Amendment approved by the Board of Supervisors on February 27, 2006 for Project K00447, Richmond Highway Public Transportation Initiatives. An amount of \$611,950 has been received through FY 2011, and \$36,971 is anticipated in FY 2012 and beyond.

³ An amount of \$3,477,824 is anticipated from Transportation Enhancement Act (TEA-21) grant awards and supplemental agreements associated with Project W00200 (W2020), Georgetown Pike Trail; Project W00200 (W2120), Walker Road Trail; Project W00300 (W3100), NoVi Trail-Walk along Beulah Road; Project W00300 (W3110), Beulah Road Trail; Project W00500 (W5010), Columbia Pike Trail; Project W00600 (W6070), Mason Neck Trail; Project W00600 (W6130), Mason Neck Trail Segment II; and Project W00800 (W8090), Union Mill Trail. Through FY 2011, an amount of \$1,827,853 has been received. The remaining amount of \$1,649,971 is anticipated in FY 2012 and beyond.

⁴ An amount of \$619,000 represents Congestion Mitigation and Air Quality Improvement (CMAQ) grant funding for Project W00900 (W9030), Route 29/I-66 Underpass. An amount of \$606,414 has been received through FY 2011. The remaining amount of \$12,586 is anticipated in FY 2012.

⁵ An amount of \$366,680 is anticipated from a Federal Highway Administration (FHWA) National Scenic Byway Grant associated with Project W00200 (W2020), Georgetown Pike Trail. An amount of \$47,395 was received through FY 2011, and \$319,285 is anticipated in FY 2012 and beyond.

⁶ 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. An amount of \$89,000 represents funding received from Madeira School for the installation of walkways in the Dranseville District.

⁷ 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.