

# FUND STATEMENT

## Fund 30060, Pedestrian Walkway Improvements

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$608,396	\$0	\$887,089	\$887,089	\$0
Revenue:					
State Aid <sup>1</sup>	\$133,202	\$0	\$431,798	\$431,798	\$0
VDOT Revenue Sharing, NVTC <sup>2</sup>	0	0	36,971	36,971	0
TEA-21 Grant <sup>3</sup>	383,410	0	1,266,561	1,266,561	0
FHWA Grant <sup>4</sup>	0	0	319,285	319,285	0
National Scenic Byway Grant <sup>5</sup>	0	0	28,437	28,437	0
VDOT Enhancement Grant <sup>6</sup>	0	0	417,000	417,000	0
Developer Contributions <sup>7</sup>	89,000	0	895,541	895,541	0
<b>Total Revenue</b>	\$605,612	\$0	\$3,395,593	\$3,395,593	\$0
Transfers In:					
General Fund (10001)	\$100,000	\$300,000	\$300,000	\$300,000	\$0
<b>Total Transfers In</b>	\$100,000	\$300,000	\$300,000	\$300,000	\$0
<b>Total Available</b>	\$1,314,008	\$300,000	\$4,582,682	\$4,582,682	\$0
<b>Total Expenditures</b>	\$426,919	\$300,000	\$4,582,682	\$4,582,682	\$0
<b>Total Disbursements</b>	\$426,919	\$300,000	\$4,582,682	\$4,582,682	\$0
<b>Ending Balance<sup>8</sup></b>	\$887,089	\$0	\$0	\$0	\$0

<sup>1</sup> An amount of \$431,798 in State Revenue Sharing funds is associated with Project 2G25-058-000, Richmond Highway Public Transportation Initiatives, and is anticipated to be received in FY 2013.

<sup>2</sup> 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 2G25-058-000, Richmond Highway Public Transportation Initiatives. An amount of \$611,950 has been received through FY 2012, and \$36,971 is anticipated in FY 2013 and beyond.

<sup>3</sup> A total amount of \$3,477,824 is anticipated from Transportation Enhancement Act (TEA-21) grant awards and supplemental agreements associated with Project ST-000024-006, Dranesville-Georgetown Pike; Project ST-000024-004, Dranesville-Walker Road; Project ST-000025, Hunter Mill District Walkways; Project ST-000025-003, Hunter Mill-Beulah Trail Feasibility Study; Project ST-000027-003, Mason District Walkways-Columbia Pike; Project ST-000028, Mount Vernon District Walkways; Project ST-000028-002, Mount Vernon District Walkways-Mason Neck Trail Segment II; and Project ST-000030, Springfield District Walkways. Through FY 2012, an amount of \$2,211,263 has been received. The remaining amount of \$1,266,561 is anticipated in FY 2013 and beyond.

<sup>4</sup> A total amount of \$366,680 is anticipated from a Federal Highway Administration (FHWA) National Scenic Byway Grant associated with Project ST-000024-006, Dranesville District Walkways-Georgetown Pike. An amount of \$47,395 was received through FY 2012, and \$319,285 is anticipated in FY 2013 and beyond.

<sup>5</sup> Represents National Scenic Byway Grant Program funds in the amount of \$28,437, based on a Standard Project Administration Agreement with the Virginia Department of Transportation approved by the Board of Supervisors on June 19, 2012 for Project ST-000024, Dranesville District Walkways-Georgetown Pike Trail.

<sup>6</sup> Represents Virginia Department of Transportation Enhancement Grant funds in the amount of \$417,000, based on a Standard Project Administrative Agreement with the Virginia Department of Transportation approved by the Board of Supervisors on April 10, 2012 for Project ST-000024, Dranesville District Walkways-Georgetown Pike Trail.

<sup>7</sup> 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.

<sup>8</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.