

# FUND STATEMENT

## Fund 30060, Pedestrian Walkway Improvements

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$887,089	\$0	\$800,772	\$800,772	\$0
Revenue:					
State Revenue Sharing <sup>1</sup>	\$13,109	\$0	\$455,660	\$455,660	\$0
Federal TEA-21 Grant <sup>2</sup>	94,483	0	1,172,078	1,172,078	0
FHWA National Scenic Byway Grant <sup>3</sup>	0	0	347,722	347,722	0
VDOT Enhancement Grant <sup>4</sup>	0	0	417,000	417,000	0
Developer Contributions <sup>5</sup>	32,971	0	862,570	862,570	0
<b>Total Revenue</b>	\$140,563	\$0	\$3,255,030	\$3,255,030	\$0
Transfers In:					
General Fund (10001)	\$300,000	\$100,000	\$300,000	\$300,000	\$0
<b>Total Transfers In</b>	\$300,000	\$100,000	\$300,000	\$300,000	\$0
<b>Total Available</b>	\$1,327,652	\$100,000	\$4,355,802	\$4,355,802	\$0
Total Expenditures	\$526,880	\$100,000	\$4,355,802	\$4,355,802	\$0
<b>Total Disbursements</b>	\$526,880	\$100,000	\$4,355,802	\$4,355,802	\$0
<b>Ending Balance<sup>6</sup></b>	\$800,772	\$0	\$0	\$0	\$0

<sup>1</sup> Represents State Revenue Sharing funds in the amount of \$468,769 associated with Project 2G25-058-000, Richmond Highway Public Transportation Initiatives. An amount of \$600,000 was approved by the Board of Supervisors on February 9, 2004 of which \$181,311 has been received through FY 2013 and \$418,689 is anticipated to be received in FY 2014. In addition, an amount of \$648,921 was approved by the Board of Supervisors on February 27, 2006 of which \$611,950 has been received through FY 2013, and \$36,971 is anticipated in FY 2014.

<sup>2</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 2013, an amount of \$2,305,746 has been received. The remaining amount of \$1,172,078 is anticipated in FY 2014 and beyond.

<sup>3</sup> Represents Federal Highway Administration (FHWA) National Scenic Byway grant funds associated with Project ST-000024-006, Dranesville District Walkways-Georgetown Pike. An amount of \$423,480 was approved by the Board of Supervisors as part of the *FY 2001 Carryover Review* of which \$104,195 was received through FY 2013 and \$319,285 is anticipated in FY 2014. In addition, an amount of \$28,437 was approved by the Board of Supervisors on June 19, 2012 and is anticipated in FY 2014.

<sup>4</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>5</sup> Represents developer contributions in the amount of \$895,541, 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. Through FY 2013, an amount of \$32,971 was received. The remaining amount of \$862,570 is anticipated in FY 2014 and beyond.