

FUND STATEMENT

Fund 30060, Pedestrian Walkway Improvements

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$800,772	\$0	\$2,113,677	\$2,113,677	\$0
Revenue:					
State Revenue Sharing ¹	\$349,467	\$0	\$106,193	\$106,193	\$0
Federal TEA-21 Grant ²	561,318	0	563,365	563,365	0
FHWA National Scenic Byway Grant ³	312,119	0	82,998	82,998	0
VDOT Enhancement Grant ⁴	0	0	417,000	417,000	0
Developer Contributions ⁵	625,186	0	137,635	137,635	0
Total Revenue	\$1,848,090	\$0	\$1,307,191	\$1,307,191	\$0
Transfers In:					
General Fund (10001)	\$300,000	\$300,000	\$300,000	\$300,000	\$0
Total Transfers In	\$300,000	\$300,000	\$300,000	\$300,000	\$0
Total Available	\$2,948,862	\$300,000	\$3,720,868	\$3,720,868	\$0
Total Expenditures	\$835,185	\$300,000	\$3,720,868	\$3,720,868	\$0
Total Disbursements	\$835,185	\$300,000	\$3,720,868	\$3,720,868	\$0
Ending Balance⁶	\$2,113,677	\$0	\$0	\$0	\$0

¹ Represents State Revenue Sharing associated with Project 2G25-058-000, Richmond Highway Public Transportation Initiatives. To date, \$1,142,728 has been received and \$106,193 is anticipated in FY 2015.

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 \$563,365 is anticipated in FY 2015.

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 was approved, \$312,119 of which has been received, and \$82,998 is anticipated in FY 2015.

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 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.