

FUND STATEMENT

Fund 30060, Pedestrian Walkway Improvements

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,113,677	\$0	\$2,129,077	\$2,129,077	\$0
Revenue:					
State Revenue Sharing ¹	\$106,193	\$0	\$0	\$0	\$0
Federal TEA-21 Grant ²	13,342	0	550,023	550,023	0
FHWA National Scenic Byway Grant ³	82,998	0	0	0	0
VDOT Enhancement Grant ⁴	31,429	0	385,571	385,571	0
Developer Contributions ⁵	15,517	0	122,118	122,118	0
Total Revenue	\$249,479	\$0	\$1,057,712	\$1,057,712	\$0
Transfers In:					
General Fund (10001)	\$300,000	\$300,000	\$300,000	\$300,000	\$0
Infrastructure Replacement and Upgrades (30020) ⁶	0	0	0	837,663	837,663
Total Transfers In	\$300,000	\$300,000	\$300,000	\$1,137,663	\$837,663
Total Available	\$2,663,156	\$300,000	\$3,486,789	\$4,324,452	\$837,663
Total Expenditures	\$534,079	\$300,000	\$3,486,789	\$4,324,452	\$837,663
Total Disbursements	\$534,079	\$300,000	\$3,486,789	\$4,324,452	\$837,663
Ending Balance⁷	\$2,129,077	\$0	\$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 District Walkways-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 As part of the FY 2016 Third Quarter Review, the Capital Sinking Reserve is proposed to be allocated to specific projects. A transfer from Fund 30020, Infrastructure Replacement and Upgrades, has been included to Project 2G25-165-000, Capital Sinking Fund for Walkways. The Capital Sinking Reserve Fund was established as a direct result of the Infrastructure Financing Committee (IFC) recommendation.

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.