

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Pedestrian Walkway Improvements

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,252,421	\$0	\$2,043,249	\$2,043,249	\$0
Revenue:					
State Aid ¹	\$400,000	\$0	\$565,000	\$565,000	\$0
VDOT Revenue Sharing/NVTC ²	573,436	0	75,485	75,485	0
TEA-21 Grant ³	77,371	0	552,137	552,137	0
CMAQ Grant ⁴	167,893	0	192,143	192,143	0
FHWA Grant ⁵	0	0	366,680	366,680	0
VDOT Grant ⁶	16,097	0	691,547	691,547	0
VDOT Reimbursements ⁷	0	0	3,782	3,782	0
Developer Contributions ⁸	34,600	0	1,083,185	1,083,185	0
Total Revenue	\$1,269,397	\$0	\$3,529,959	\$3,529,959	\$0
Total Available	\$3,521,818	\$0	\$5,573,208	\$5,573,208	\$0
Total Expenditures	\$1,278,569	\$0	\$5,573,208	\$5,560,582	(\$12,626)
Transfers Out:					
General Fund (001) ⁹	\$0	\$0	\$0	\$12,626	\$12,626
County Transit (100) ¹⁰	200,000	0	0	0	0
Total Transfers Out	\$200,000	\$0	\$0	\$12,626	\$12,626
Total Disbursements	\$1,478,569	\$0	\$5,573,208	\$5,573,208	\$0
Ending Balance¹¹	\$2,043,249	\$0	\$0	\$0	\$0

¹ An amount of \$400,000 was received in HB 599 State Aid in FY 2008. In addition, an amount of \$565,000 in State Revenue Sharing funds associated with Project K00447, Richmond Highway Public Transportation Initiatives is anticipated to be received in FY 2009.

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 the Project K00447, Richmond Highway Public Transportation Initiatives. Of this amount, \$573,436 was received in FY 2008 and \$75,485 is anticipated to be received in FY 2009.

³ An amount of \$1,777,000 is anticipated from various Transportation Enhancement Act (TEA-21) grant awards associated with Project W00500 (W5010), Columbia Pike Trail, Project W00600 (W6070), Mason Neck Trail, Project W00200 (W2120), Walker Road Trail, Project W00200 (W2020), Georgetown Pike Trail, Project W00600 (W6130), Mason Neck Trail Segment II and Project W00300 (W3110), Beulah Road Trail. To date, an amount of \$1,224,863 has been received. The remaining amount of \$552,137 is anticipated in FY 2009.

⁴ Represents anticipated Congestion Mitigation and Air Quality Improvement (CMAQ) grant funding of \$619,000 for Project W00900 W9030, Route 29/I-66 Underpass and an amount of \$165,640 in anticipated CMAQ revenue for Project 002136, Great Falls Street Trail. An amount of \$592,497 has been received to date and \$192,143 is anticipated in FY 2009.

⁵ An amount of \$366,680 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁶ An amount of \$794,424 was originally anticipated from a Virginia Department of Transportation Enhancement Grant based on actual eligible reimbursements associated with the following projects: Project W00200 (W2020), Georgetown Pike Trail, Project W00300 (W3110), Beulah Road Trail, and Project W00800 (W8090), Union Mill Trail. To date, an amount of \$102,877 has been received. The remaining amount of \$691,547 is anticipated in FY 2009.

⁷ Represents revenue reimbursement from Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

⁸ Represents developer contributions associated with several sidewalk projects.

⁹ The FY 2009 Transfer Out to the General Fund is based on the County Executive's October 31, 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Project X00408, Cross County Trail, is complete and the remaining balance is returned to the General Fund.

¹⁰ The FY 2008 transfer of \$200,000 to Fund 100, County Transit Systems, was necessary to offset costs associated with mid-day service on CONNECTOR Bus 504, as approved by the Board of Supervisors on May 21, 2007.

¹¹ 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.