

Fund 30060: Pedestrian Walkway Improvements

Focus Fund 30060, Pedestrian Walkway Improvements, was eliminated as part of the *FY 2021 Carryover Review*. The closure of Fund 30060 will allow for the consolidation of all District Capital Project funds in Fund 30010, General Construction and Contributions.

No funding has been included for Fund 30060 in FY 2023.

Changes to FY 2022 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2022 Revised Budget Plan since passage of the FY 2022 Adopted Budget Plan. Included are all adjustments made as part of the FY 2021 Carryover Review, FY 2022 Mid-Year Review, FY 2022 Third Quarter Review, and all other approved changes through April 30, 2022.

Carryover Adjustments (\$800,000)

As part of the *FY 2021 Carryover Review*, the Board of Supervisors approved a reduction of \$800,000 in expenditures and the transfer of all project balances totaling \$4,464,892 from Fund 30060 to Fund 30010, General Construction and Contributions, due to the closure of this fund. The closure of Fund 30060 will allow for the consolidation of District Capital Project funds and provide a simplified process for Board members to access their capital project funds.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

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FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
Beginning Balance	\$2,051,515	\$0	\$3,664,892	\$0	\$0
Transfers In:					
General Fund (10001)	\$3,018,555	\$800,000	\$800,000	\$0	\$0
General Construction and Contributions Fund (30010) ¹	1,000,000	0	0	0	0
Total Transfers In	\$4,018,555	\$800,000	\$800,000	\$0	\$0
Total Available	\$6,070,070	\$800,000	\$4,464,892	\$0	\$0
Total Expenditures	\$2,405,178	\$800,000	\$0	\$0	\$0
Transfers Out:					
General Construction and Contributions (30010) ²	\$0	\$0	\$4,464,892	\$0	\$0
Total Transfers Out	\$0	\$0	\$4,464,892	\$0	\$0
Total Disbursements	\$2,405,178	\$800,000	\$4,464,892	\$0	\$0
Ending Balance	\$3,664,892	\$0	\$0	\$0	\$0

¹ Represented a transfer from Fund 30010, General Construction and Contributions, Project 2G25-021-000, Reinvestment and Repairs to County Roads, to Fund 30060, Project 2G25-057-000, Reinvestment and Repairs to County Walkways, to support approximately 460 miles of walkways and 68 pedestrian bridges.

² Funding in the amount of \$4,464,892 was transferred from Fund 30060 to Fund 30010, General Construction and Contributions, to consolidate all District Capital projects in one place. Fund 30060 is closed, and all remaining balances were transferred to projects within Fund 30010.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Revised Budget	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
Capital Sinking Fund For Walkways (ST-000042)	\$6,254,025	\$1,272,712.49	\$0.00	\$0	\$0
Reinvestment and Repairs to County Walkways (2G25-057-000)		905,520.56	0.00	0	0
Richmond Highway Transp Initiatives (2G25-058-000)	2,482,842	220,407.73	0.00	0	0
Walkways - Dranesville District (ST-000024)		5,731.00	0.00	0	0
Walkways - Sully District (ST-000031)		806.41	0.00	0	0
Total	\$8,736,867	\$2,405,178.19	\$0.00	\$0	\$0