

FUND STATEMENT

Fund 30060, Pedestrian Walkway Improvements

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$608,396	\$608,396	\$0	\$0	\$887,089	\$887,089
Revenue:						
State Aid ¹	\$565,000	\$133,202	(\$431,798)	\$0	\$431,798	\$431,798
VDOT Revenue Sharing, NVTC ²	36,971	0	(36,971)	0	36,971	36,971
TEA-21 Grant ³	1,649,971	383,410	(1,266,561)	0	1,266,561	1,266,561
CMAQ Grant ⁴	12,586	0	(12,586)	0	0	0
FHWA Grant ⁵	319,285	0	(319,285)	0	319,285	319,285
National Scenic Byway Grant ⁶	0	0	0	0	28,437	28,437
VDOT Enhancement Grant ⁷	0	0	0	0	417,000	417,000
Developer Contributions ⁸	984,541	89,000	(895,541)	0	895,541	895,541
Total Revenue	\$3,568,354	\$605,612	(\$2,962,742)	\$0	\$3,395,593	\$3,395,593
Transfers In:						
General Fund (10001)	\$100,000	\$100,000	\$0	\$300,000	\$300,000	\$0
Total Transfers In	\$100,000	\$100,000	\$0	\$300,000	\$300,000	\$0
Total Available	\$4,276,750	\$1,314,008	(\$2,962,742)	\$300,000	\$4,582,682	\$4,282,682
Total Expenditures	\$4,276,750	\$426,919	(\$3,849,831)	\$300,000	\$4,582,682	\$4,282,682
Total Disbursements	\$4,276,750	\$426,919	(\$3,849,831)	\$300,000	\$4,582,682	\$4,282,682
Ending Balance⁹	\$0	\$887,089	\$887,089	\$0	\$0	\$0

¹ An amount of \$431,798 in State Revenue Sharing funds is associated with Project 2G25-058-000, Richmond Highway Public Transportation Initiatives, and is anticipated to be received in FY 2013.

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 Project 2G25-058-000, Richmond Highway Public Transportation Initiatives. An amount of \$611,950 has been received through FY 2012, and \$36,971 is anticipated in FY 2013 and beyond.

³ An 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 Segment II and Project ST-000030, Springfield District Walkways. Through FY 2012, an amount of \$2,211,263 has been received. The remaining amount of \$1,266,561 is anticipated in FY 2013 and beyond.

⁴ Revenue was anticipated for Project ST-000031-002, Sully-Route 29/I-66 Underpass. This project is complete and no future revenues are anticipated.

⁵ An amount of \$366,680 is anticipated from a Federal Highway Administration (FHWA) National Scenic Byway Grant associated with Project ST-000024-006, Dranesville District Walkways-Georgetown Pike. An amount of \$47,395 was received through FY 2012, and \$319,285 is anticipated in FY 2013 and beyond.

⁶ Represents National Scenic Byway Grant Program funds in the amount of \$28,437, based on a Standard Project Administration Agreement with the Virginia Department of Transportation approved by the Board of Supervisors on June 19, 2012 for Project ST-000024, Dranesville District Walkways-Georgetown Pike Trail.

⁷ 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.

⁸ 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.