

FUND STATEMENT

Fund 30060, Pedestrian Walkway Improvements

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$887,089	\$887,089	\$0	\$0	\$800,772	\$800,772
Revenue:						
State Revenue Sharing ¹	\$468,769	\$13,109	(\$455,660)	\$0	\$455,660	\$455,660
Federal TEA-21 Grant ²	1,266,561	94,483	(1,172,078)	0	1,172,078	1,172,078
FHWA National Scenic Byway Grant ³	347,722	0	(347,722)	0	347,722	347,722
VDOT Enhancement Grant ⁴	417,000	0	(417,000)	0	417,000	417,000
Developer Contributions ⁵	895,541	32,971	(862,570)	0	862,570	862,570
Total Revenue	\$3,395,593	\$140,563	(\$3,255,030)	\$0	\$3,255,030	\$3,255,030
Transfers In:						
General Fund (10001)	\$300,000	\$300,000	\$0	\$100,000	\$300,000	\$200,000
Total Transfers In	\$300,000	\$300,000	\$0	\$100,000	\$300,000	\$200,000
Total Available	\$4,582,682	\$1,327,652	(\$3,255,030)	\$100,000	\$4,355,802	\$4,255,802
Total Expenditures	\$4,582,682	\$526,880	(\$4,055,802)	\$100,000	\$4,355,802	\$4,255,802
Total Disbursements	\$4,582,682	\$526,880	(\$4,055,802)	\$100,000	\$4,355,802	\$4,255,802
Ending Balance⁶	\$0	\$800,772	\$800,772	\$0	\$0	\$0

¹ Represents State Revenue Sharing funds in the amount of \$468,769 associated with Project 2G25-058-000, Richmond Highway Public Transportation Initiatives. An amount of \$600,000 was approved by the Board of Supervisors on February 9, 2004 of which \$181,311 has been received through FY 2013 and \$418,689 is anticipated to be received in FY 2014. In addition, an amount of \$648,921 was approved by the Board of Supervisors on February 27, 2006 of which \$611,950 has been received through FY 2013, and \$36,971 is anticipated in FY 2014.

² A total amount of \$3,477,824 has been approved in Transportation Enhancement Act (TEA-21) grant awards associated with Project ST-000024-006, Dranesville District Walkways-Georgetown Pike; Project ST-000024-004, Dranesville District Walkways-Walker Road; Project ST-000025, Hunter Mill District Walkways; Project ST-000025-003, Hunter Mill District Walkways-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 Trail Segment II; and Project ST-000030, Springfield District Walkways. Through FY 2013, an amount of \$2,305,746 has been received. The remaining amount of \$1,172,078 is anticipated in FY 2014 and beyond.

³ Represents Federal Highway Administration (FHWA) National Scenic Byway grant funds associated with Project ST-000024-006, Dranesville District Walkways-Georgetown Pike. An amount of \$423,480 was approved by the Board of Supervisors as part of the *FY 2001 Carryover Review* of which \$104,195 was received through FY 2013, and \$319,285 is anticipated in FY 2014. In addition, an amount of \$28,437, was approved by the Board of Supervisors on June 19, 2012 and is anticipated in FY 2014..

⁴ 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.

⁵ Represents developer contributions associated primarily 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 specific 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.